



STATE BANK OF INDIA

CHELAD

KAKKATHURUTHEL COMPLEX
NEAR BES ANIA CHURCH CHELAD ERNAKULAM
Pin Code : 686681

STATEMENT OF ACCOUNT

Mr. BAVA VELLILAVUNKAL MOIDEEN
VELLILAVUNKAL HOUSE
VADATTUPARA P O
KOTHAMANGALAM
Ernakulam
Pin Code : 686681

Branch Code : 70537
Branch Email : sbi.70537@sbi.co.in
Branch Phone : 2570164

CIF No : 77074359326
Account No : 67194866582
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0070537
MICR Code : 686002959
Currency : INR
Account Status : OPEN
Nominee Name : NISABAVA
Email : yafabava7@gmail.com

Date of Statement : 20-07-2024
Time of Statement : 12:40:54
Cleared Balance : 2,38,255.22CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 07-09-2012

Statement From : 20-04-2024 To 20-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				54,906.49CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/411353977279/ANNET MA/SBIN/annetmarke/UPI 0097690162095 AT 70537 CHELAD		100.00		54,806.48CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/448079314918/Mr KOYA/YESB/paytmqrg3b/UPI 0097691162095 AT 70537 CHELAD		735.00		54,071.48CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411529234810/BABU M M/FDRL/babuvengol/bevc 0097734162099 AT 70537 CHELAD			780.00	54,851.48CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411577336864/SHAHIP M/YESB/paytmqrasv/UPI 0097692162094 AT 70537 CHELAD		120.00		54,731.48CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411519383324/ANANTHA /BKID/ckanoop501/UPI 0097692162094 AT 70537 CHELAD		2,500.00		52,231.48CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-04-2024	25-04-2024	WDL TFR UPI/DR/411669713862/Sethu M S/YI/SB/paytmqr281/UPI 0097693162093 AT 70537 CHELAD		12.00		52,219.48CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/448291360985/V S TRAN/YESB/paytmqr101/UPI 0097693162093 AT 70537 CHELAD		2,367.00		49,852.48CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/411723144311/KIRAN DAS/CNRB/kirandas52/UP 0097694162092 AT 70537 CHELAD		4,230.00		45,622.48CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/411739110777/SABIN K/SBIN/sabinkunj/UPI 0097694162092 AT 70537 CHELAD		900.00		44,722.48CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/411737399541/Alackal /YESB/paytmqr281/UPI 0097694162092 AT 70537 CHELAD		70.00		44,652.48CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411891040319/NASEEB K E/SIBL/naseebadim/UP 0097737162096 AT 70537 CHELAD			5,000.00	49,652.48CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411892136056/SANATHU /SBIN/sanathubav/UPI 0097695162091 AT 70537 CHELAD		5,000.00		44,652.48CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411893773635/NASEEB K E/SIBL/naseebadim/UP 0097695162091 AT 70537 CHELAD		1,000.00		43,652.48CR
28-04-2024	28-04-2024	WDL TFR UPI/DR/411928945546/ASHKAR /SBIN/7025873967/UPI 0097696162090 AT 70537 CHELAD		70.00		43,582.48CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411948753771/ALIASMON /SBIN/aliasmonma/UPI 0097738162095 AT 70537 CHELAD			5,000.00	48,582.48CR
28-04-2024	28-04-2024	WDL TFR UPI/DR/411948951345/BHARATH M/YESB/q655086348/UPI 0097696162090 AT 70537 CHELAD		1,500.00		47,082.48CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412063710073/V U SIDH/YESB/q163372134/UPI 0097690162095 AT 70537 CHELAD		1,100.00		45,982.48CR

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29-04-2024	29-04-2024	WDL TFR UPI/DR/448609785934/Mr KOYA/YESB/paytmqrg3b/UPI 0097690162095 AT 70537 CHELAD		1,520.00		44,462.48CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412067416245/SUDHIR /SBIN/sudhirkuma/UPI 0097690162095 AT 70537 CHELAD		30.00		44,432.48CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412068287816/GRAMEEN /YESB/paytmqr281/UPI 0097690162095 AT 70537 CHELAD		280.00		44,152.48CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/448631389223/Mrs Jish/YESB/paytmqr281/UPI 0097690162095 AT 70537 CHELAD		223.00		43,929.48CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412070759917/SANOOP /SBIN/sanoobsali/UPI 0097690162095 AT 70537 CHELAD		110.00		43,819.48CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412018513917/RICHARD /HDFC/richardmvi/UPI 0097732162091 AT 70537 CHELAD			20,000.00	63,819.48CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412120501887/BIGTREE /UTIB/bookmyshow/UPI 0097691162095 AT 70537 CHELAD		989.25		62,830.23CR
01-05-2024	01-05-2024	WDL TFR UPI/DR/448887910230/NIZAR/YES B/paytmqrug8/UPI 0097692162094 AT 70537 CHELAD		280.00		62,550.23CR
01-05-2024	01-05-2024	DEP TFR UPI/CR/412201170869/SANATHU /SBIN/sanathubav/shin 0097734162099 AT 70537 CHELAD			868.00	63,418.23CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412397808260/NAJEENA /SBIN/najeenasal/mome 0097735162098 AT 70537 CHELAD			3,000.00	66,418.23CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/412312858526/SAJI STO/UTIB/gpay-11169/UPI 0097693162093 AT 70537 CHELAD		1,410.00		65,008.23CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/448963761286/ASHWIN T/SBIN/ashwinthan/UPI 0097693162093 AT 70537 CHELAD		220.00		64,788.23CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-05-2024	03-05-2024	DEP TFR UPI/CR/449045660083/ANNA ANC/HDFC/9846740560/Paym 0097736162097 AT 70537 CHELAD			1.00	64,789.23CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/449091403222/ANNA ANC/HDFC/9846740560/Paym 0097736162097 AT 70537 CHELAD			20,000.00	84,789.23CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/412442968057/SANOOP /SBIN/sanoobsali/UPI 0097694162092 AT 70537 CHELAD		10,000.00		74,789.23CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/412442994730/VELLANGE /INDB/jamalvs950/UPI 0097694162092 AT 70537 CHELAD		12,240.00		62,549.23CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/449055514526/VELLANGE /INDB/jamalvs950/UPI 0097694162092 AT 70537 CHELAD		70.00		62,479.23CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412590120361/RENJITH /SBIN/renjithgsi/UPI 0097737162096 AT 70537 CHELAD			1,036.00	63,515.23CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412501466372/V U SIDH/YESB/q642366604/UPI 0097695162091 AT 70537 CHELAD		1,000.00		62,515.23CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/449133170803/MALANAD U/BARB/9946089599/UPI 0097695162091 AT 70537 CHELAD		225.00		62,290.23CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412582672422/Sultan H/YESB/paytmqr281/UPI 0097695162091 AT 70537 CHELAD		370.00		61,920.23CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/449239464153/Nisa Bava/SBIN/9946583295/Pa 0097696162090 AT 70537 CHELAD		1.00		61,919.23CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412707163400/Mrs Jish/YESB/paytmqr281/UPI 0097690162095 AT 70537 CHELAD		238.00		61,681.23CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412706876305/Alackal /YESB/paytmqr281/UPI 0097690162095 AT 70537 CHELAD		50.00		61,631.23CR

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07-05-2024	07-05-2024	WDL TFR UPI/DR/412851962974/Google I/ICIC/googlebbps/UPI 0097691162095 AT 70537 CHELAD		2,083 00		59,548 23CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/449409944414/NIZAR/YES B/paytmqrq8/UPI 0097691162095 AT 70537 CHELAD		2,000 00		57,548 23CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412859344344/VISHNUM O/FDRL/vishnujyot/UPI 0097691162095 AT 70537 CHELAD		14,000 00		43,548 23CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412973135958/GOOGLE I/utib/goog-payme/UPI 0097734162099 AT 70537 CHELAD			6 00	43,554 23CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/449549858132/V S TRAN/YESB/paytmqr14v/UPI 0097692162094 AT 70537 CHELAD		473.45		43,080 78CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412982659545/PAAPPEN /YESB/paytmqrmz/UPI 0097692162094 AT 70537 CHELAD		50 00		43,030 78CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/449543475247/Mr KOYA/YESB/paytmqr3b/UPI 0097692162094 AT 70537 CHELAD		2,375 00		40,655 78CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412982818533/ALTHAF K/YESB/q349614831/UPI 0097692162094 AT 70537 CHELAD		200 00		40,455 78CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412933089891/BINEESH KK/FDRL/vyshnavibi/UP 0097692162094 AT 70537 CHELAD		120 00		40,335 78CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/449543565611/Sarook KK/YESB/paytmqr8II/UPI 0097692162094 AT 70537 CHELAD		370 00		39,965 78CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/449535867818/Mrs Jish/YESB/paytmqr281/UPI 0097692162094 AT 70537 CHELAD		22 50		39,943 28CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413016333373/FEBIN P M/SIBL/febinpm111/UPI 0097693162093 AT 70537 CHELAD		100 00		39,843 28CR



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09-05-2024	09-05-2024	WDL TFR UPI/DR/413016483150/Mr K S /MIDIB/ajmalmuham/UPI 0097693162093 AT 70537 CHELAD		130.00		39,713.28CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413036656226/VISHNU P/IBKL/vishnukunj/UPI 0097693162093 AT 70537 CHELAD		5,000.00		34,713.28CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413159473356/V S TRAN/YESB/q763818809/UPI 0097694162092 AT 70537 CHELAD		1,892.00		32,821.28CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/449737586865/Mr KOYA/YESB/paytmqrg3b/UPI 0097694162092 AT 70537 CHELAD		1,560.00		31,261.28CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/449747283035/E World /YESB/paytmqr11g/UPI 0097694162092 AT 70537 CHELAD		4,250.00		27,011.28CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413134371068/Disney H/YESB/hotstaronl/Coll 0097694162092 AT 70537 CHELAD		149.00		26,862.28CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413216817521/VELLNGA /INDB/jamalvs950/UPI 0097695162091 AT 70537 CHELAD		2,460.00		24,402.28CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413240835715/Alackal /YESB/paytmqr281/UPI 0097695162091 AT 70537 CHELAD		100.00		24,302.28CR
12-05-2024	12-05-2024	CSH DEP (CDM) 8921814422			45,000.00	69,302.28CR
12-05-2024	12-05-2024	CDM CHARGE DR		25.96		69,276.32CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413360168174/LALU M /A/HDFC/emcycl101@/UPI 0097738162095 AT 70537 CHELAD			3,000.00	72,276.32CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413406984654/Google /ICIC/gpayrechar/UPI 0097690162095 AT 70537 CHELAD		240.90		72,035.42CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413409885761/SREELAKS /SIBIN/essreelaks/UPI 0097690162095 AT 70537 CHELAD		200.00		71,835.42CR

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14-05-2024	14-05-2024	WDL TFR UPI/DR/413560534030/JABIR P E/TMBL/jaaabiiii@UPI 0097691162095 AT 70537 CHELAD		80 00		71,755.42CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413570673856/VELLNGA /INDB/jamalvs950/UPI 0097691162095 AT 70537 CHELAD		20 00		71,735.42CR
14-05-2024	14-05-2024	DEP TFR UPI/CR/413519480873/ABIMON P K/HDFC/aby303-1@o/UP 0097733162090 AT 70537 CHELAD			7,500.00	79,235.42CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413571355910/Yafa Bava/SBIN/yafabava7@UP 0097691162095 AT 70537 CHELAD		200 00		79,035.42CR
14-05-2024	14-05-2024	DEP TFR UPI/CR/413522528059/LALU M A/HDFC/emeyel101@UPI 0097733162090 AT 70537 CHELAD			400.00	79,435.42CR
14-05-2024	14-05-2024	DEP TFR UPI/CR/413531161937/Yafa Bava/SBIN/yafabava7@UP 0097733162090 AT 70537 CHELAD			200 00	79,635.42CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413582724109/KRIPA FU/YESB/q871661206/UPI 0097691162095 AT 70537 CHELAD		846 00		78,789.42CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413760341410/FARSANA /SBIN/farsanaumm/UPI 0097693162093 AT 70537 CHELAD		20,000.00		58,789.42CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413770537124/JABIR P E/TMBL/jaaabiiii@UPI 0097693162093 AT 70537 CHELAD		50 00		58,739.42CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413771971146/FARSANA /SBIN/farsanaumm/UPI 0097693162093 AT 70537 CHELAD		25,000 00		33,739.42CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413893413265/Google I/CIC/gpayrechar/UPI 0097694162092 AT 70537 CHELAD		180 90		33,558.52CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413805734326/ROSHAN /SBIN/roshanraju/UPI 0097694162092 AT 70537 CHELAD		318 00		33,240.52CR



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19-05-2024	19-05-2024	WDL TFR UPI/DR/414063536457/Mr KOYA/YESB/paytmrg3b/UPI 0097696162090 AT 70537 CHELAD		600.00		32,640.52CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414153398847/ABDUL R/SBIN/rehimmada/UPI 0097732162091 AT 70537 CHELAD			160.00	32,800.52CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/450823142418/EURONET G/ICIC/euronetgpa/UPI 0097691162095 AT 70537 CHELAD		108.90		32,691.62CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/450890139967/SUHARA/U TIB/suharamyth/UPI 0097733162090 AT 70537 CHELAD			1,250.00	33,941.62CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414474824480/NIZAR/YES B/paytmqrq8/UPI 0097693162093 AT 70537 CHELAD		212.00		33,729.62CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414493137183/Yafa Bava/SBIN/yafabava7@/UP 0097693162093 AT 70537 CHELAD		400.00		33,329.62CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414517050992/Yafa Bava/SBIN/yafabava7@/UP 0097694162092 AT 70537 CHELAD		2,000.00		31,329.62CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414517065971/ANEESH C/FDRL/aneeshchan/UPI 0097694162092 AT 70537 CHELAD		2,000.00		29,329.62CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414542065124/INTEK CO/YESB/paytmqr1jj/UPI 0097694162092 AT 70537 CHELAD		720.00		28,609.62CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414576559643/Baby C I/YESB/paytmqr1tg/UPI 0097694162092 AT 70537 CHELAD		20.00		28,589.62CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/451137273288/GOZZIP/Y ESB/paytmqr281/UPI 0097694162092 AT 70537 CHELAD		1,670.00		26,919.62CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414518562279/Siyad A/ESMF/siyadali0-/UPI 0097694162092 AT 70537 CHELAD		5,000.00		21,919.62CR

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24-05-2024	24-05-2024	WDL TFR UPI/DR/414523158915/V S TRAN/YESB/q771650620/UPI 0097694162092 AT 70537 CHELAD		946 00		20,973.62CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414679450746/JITHEESH/ YESB/q680022333/UPI 0097695162091 AT 70537 CHELAD		430 00		20,543.62CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/451201243029/SACHIN S/SBIN/7561069255/UPI 0097695162091 AT 70537 CHELAD		45 00		20,498.62CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414689307946/JITHEESH/ YESB/q680022333/UPI 0097695162091 AT 70537 CHELAD		320 00		20,178.62CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414690130555/ANS M M/UBIN/ansajantha/UPI 0097695162091 AT 70537 CHELAD		1,000 00		19,178.62CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414797210015/VISHNU K P/YESB/q740517975/UP 0097696162090 AT 70537 CHELAD		20 00		19,158.62CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/451383345166/Kavunkal/ YESB/paytmqrlwj/UPI 0097696162090 AT 70537 CHELAD		500 00		18,658.62CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414700369360/JITHEESH/ YESB/q680022333/UPI 0097696162090 AT 70537 CHELAD		70 00		18,588.62CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414718361591/JITHEESH/ YESB/q680022333/UPI 0097696162090 AT 70537 CHELAD		130 00		18,458.62CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414777876895/FL1 6025/HDFC/1116025pee/UPI 0097696162090 AT 70537 CHELAD		1,050.00		17,408.62CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414755982994/Ponvayar/ YESB/paytmqr14p/UPI 0097696162090 AT 70537 CHELAD		20 00		17,388.62CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414736479702/NAZIRUDE /YESB/q642952910/UPI 0097696162090 AT 70537 CHELAD		60 00		17,328.62CR



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27-05-2024	27-05-2024	WDL TFR UPI/DR/414840822425/AIBHILASH/ YESB/q407620798/UPI 0097690162095 AT 70537 CHELAD		108.00		17,220.62CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414878296859/ALIYAR /SBIN/aliyarvada/UPI 0097690162095 AT 70537 CHELAD		400.00		16,820.62CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414884329211/NAZIRUDE /YESB/q993585445/UPI 0097691162095 AT 70537 CHELAD		60.00		16,760.62CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414991500855/JITHEESH/ YESB/q680022333/UPI 0097691162095 AT 70537 CHELAD		400.00		16,360.62CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414991529935/JITHEESH/ YESB/q680022333/UPI 0097691162095 AT 70537 CHELAD		100.00		16,260.62CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414994872465/Shaiju /YESB/q908319751/UPI 0097691162095 AT 70537 CHELAD		160.00		16,100.62CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/451546463961/RAJESH K/YESB/q488740654/UPI 0097691162095 AT 70537 CHELAD		60.00		16,040.62CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414909653304/Haira Te/UTIB/gpay-11222/UPI 0097691162095 AT 70537 CHELAD		1,330.00		14,710.62CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414909980310/Haira Te/UTIB/gpay-11222/UPI 0097691162095 AT 70537 CHELAD		460.00		14,250.62CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414909959077/Haira Te/UTIB/gpay 11233/UPI 0097691162095 AT 70537 CHELAD		330.00		13,920.62CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414912293611/Getepay/l CIC/getepay gv/UPI 0097691162095 AT 70537 CHELAD		1,030.00		12,890.62CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414926675459/ANS M M/UBIN/ansajantha/UPI 0097691162095 AT 70537 CHELAD		10,000.00		2,890.62CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-05-2024	29-05-2024	WDL TFR UPI/DR/451684893883/kallunga/F DRL/kallungal4/UPI 0097692162094 AT 70537 CHELAD		410.00		2,480.62CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415061719362/KALLUNG A/SIBL/upi.965625/UPI 0097692162094 AT 70537 CHELAD		410.00		2,070.62CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415173338576/Yafa Bava/SBIN/yafabava7@UP 0097735162098 AT 70537 CHELAD			2,000.00	4,070.62CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415181556013/ANS M M/UBIN/ansajantha/UPI 0097735162098 AT 70537 CHELAD			10,000.00	14,070.62CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415180562678/NIJO JOH/FDRL/nijonj0000/UPI 0097693162093 AT 70537 CHELAD		3,000.00		11,070.62CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415180936865/ASHWIN T/SBIN/ashwinthan/UPI 0097693162093 AT 70537 CHELAD		1,500.00		9,570.62CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415196653527/KALLUNG A/FDRL/kallungal4/UPI 0097693162093 AT 70537 CHELAD		58.00		9,512.62CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415111267392/KRIPA FU/YESB/q023503003/UPI 0097693162093 AT 70537 CHELAD		528.85		8,983.77CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415238957030/ROJES JOHN/CNRB/rojesjohne/UP 0097694162092 AT 70537 CHELAD		700.00		8,283.77CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/451801695000/Jubilee /YESB/paytmqr281/UPI 0097694162092 AT 70537 CHELAD		24.00		8,259.77CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415368426245/ELDHOSE /CSBK/eldhosekv2/UPI 0097695162091 AT 70537 CHELAD		50.00		8,209.77CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415377476864/VALLIKKA/ SBIN/vallikkat/UPI 0097695162091 AT 70537 CHELAD		70.00		8,139.77CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-06-2024	03-06-2024	WDL TFR UPI/DR/415560567559/BISMI ST/IBKL/mahinyoosa/UPI 0097690162095 AT 70537 CHELAD		600.00		7,539.77CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415560558772/BISMI ST/IBKL/mahinyoosa/UPI 0097690162095 AT 70537 CHELAD		400.00		7,139.77CR
03-06-2024	03-06-2024	DEP TFR UPI/CR/415574929678/ANISHA M/KLGB/anishamola/UPI 0097732162091 AT 70537 CHELAD			70,000.00	77,139.77CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415593043947/JAMAL V S/YESB/paytmqro4/UPI 0097690162095 AT 70537 CHELAD		140.00		76,999.77CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452182944257/JAMAL V S/YESB/paytmqro4/UPI 0097690162095 AT 70537 CHELAD		50.00		76,949.77CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415579504430/ANEESH C/FDRL/aneeshchan/UPI 0097690162095 AT 70537 CHELAD		2,000.00		74,949.77CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415557038586/RENNY P/SBIN/paul.renny/UPI 0097690162095 AT 70537 CHELAD		135.00		74,814.77CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415502379420/SAJIL P /FDRL/sajilpsoma/UPI 0097690162095 AT 70537 CHELAD		3,000.00		71,814.77CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415503767260/SHABNA H/FDRL/7902454062/UPI 0097690162095 AT 70537 CHELAD		14,000.00		57,814.77CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415618190801/ANANTHA /BKID/ckanoop501/UPI 0097691162095 AT 70537 CHELAD		10,000.00		47,814.77CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415638119246/Yafa Bava/SBIN/yafabava7@/UP 0097691162095 AT 70537 CHELAD		700.00		47,114.77CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/415653682115/RENJITH /SBIN/renjithgsi/UPI 0097733162090 AT 70537 CHELAD			728.00	47,842.77CR

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06-06-2024	06-06-2024	WDL TFR UPI/DR/452488824942/MOOLANS /ICIC/pinelabs.2/Geno 0097693162093 AT 70537 CHELAD		2,055 00		45,787.77CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415856228607/MOOLANS /ICIC/pinelabs.2/Geno 0097693162093 AT 70537 CHELAD		1,120 00		44,667.77CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415840864425/U SIDH/YESB/q163372134/UPI 0097693162093 AT 70537 CHELAD		1,060 00		43,607.77CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415842350523/Mr NAVA/YESB/q879330838/UPI 0097693162093 AT 70537 CHELAD		90 00		43,517.77CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/415924865451/PAUL JOS/SIBL/sunnyzoom2/UPI 0097736162097 AT 70537 CHELAD			5,000.00	48,517.77CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415984384758/KHAJA H/FDRL/kh5285935@/UPI 0097694162092 AT 70537 CHELAD		100 00		48,417.77CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415939764551/SRI KANI/BARB/srika94479/UPI 0097694162092 AT 70537 CHELAD		1,251 00		47,166.77CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415961650770/MOOLANS /ICIC/pinelabs.2/Geno 0097694162092 AT 70537 CHELAD		770 00		46,396.77CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415905207722/VISHAK S/UBIN/visakhunni/UPI 0097694162092 AT 70537 CHELAD		15,500.00		30,896.77CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/416172292858/NIJO JOH/FDRL/nijonj0000/UPI 0097696162090 AT 70537 CHELAD		10,000 00		20,896.77CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416210779610/Yafa Bava/SBIN/yafabava7@/UP 0097690162095 AT 70537 CHELAD		2,000 00		18,896.77CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416216243950/ANANTHA /BKID/ckanoop501/UPI 0097690162095 AT 70537 CHELAD		1,000.00		17,896.77CR



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10-06-2024	10-06-2024	WDL TFR UPI/DR/416229179115/Google I/UTIB/gpayrechar/UPI 0097690162095 AT 70537 CHELAD		240.90		17,655.87CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/452849638051/Mrs Jish/YI-SB/paytmqr281/UPI 0097690162095 AT 70537 CHELAD		75.00		17,580.87CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416231151711/VALLIKKA/ SBIN/vallikkatt/UPI 0097690162095 AT 70537 CHELAD		32.00		17,548.87CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416247009001/SABIN K/SBIN/sabinkunj/UPI 0097732162091 AT 70537 CHELAD			3,000.00	20,548.87CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416247908597/LIBIN K M/FDRL/libinkbd@o/UPI 0097690162095 AT 70537 CHELAD		3,000.00		17,548.87CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416368200524/Yafa Bava/SBIN/yafabava7@UP 0097691162095 AT 70537 CHELAD		400.00		17,148.87CR
12-06-2024	12-06-2024	DEP TFR UPI/CR/416420048454/NAJEENA /SBIN/najeenasal/UPI 0097734162099 AT 70537 CHELAD			3,000.00	20,148.87CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416572536529/INDIRA C/FDRL/indirachan/UPI 0097693162093 AT 70537 CHELAD		2,000.00		18,148.87CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/416638974938/SHAIBU R/SBIN/shaibur25-/UPI 0097736162097 AT 70537 CHELAD			5,000.00	23,148.87CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416782804039/EURONET G/ICIC/euronetgpa/UPI 0097695162091 AT 70537 CHELAD		180.90		22,967.97CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416789668982/VALLIKKA/ SBIN/vallikkatt/UPI 0097695162091 AT 70537 CHELAD		40.00		22,927.97CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416824820155/NASEEB K E/SIBI/naseebadim/UP 0097696162090 AT 70537 CHELAD		2,000.00		20,927.97CR

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16-06-2024	16-06-2024	WDL TFR UPI/DR/416831242453/NASEEB K E/SIBL/naseebadim/UP 0097696162090 AT 70537 CHELAD		1,000 00		19,927.97CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/416831423817/SABIN K/SBIN/sabinpkunj/UPI 0097738162095 AT 70537 CHELAD			2,000.00	21,927.97CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416871295082/V S TRAN/YESB/paytmqr10/UPI 0097696162090 AT 70537 CHELAD		1,420 35		20,507.62CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/416831507673/NASEEB K E/SIBL/naseebadim/UP 0097738162095 AT 70537 CHELAD			1,000 00	21,507.62CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417158922130/Yafa Bava/SBIN/yafabava7@UP 0097692162094 AT 70537 CHELAD		3,500 00		18,007.62CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417168551903/VELLANTA /INDB/jamalvs950/UPI 0097692162094 AT 70537 CHELAD		260 00		17,747.62CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453727951889/RENNY P/SBIN/paul.renny/UPI 0097692162094 AT 70537 CHELAD		70 00		17,677.62CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417475412320/AJO MATHEW/SIBL/ajosmedia@UP 0097737162096 AT 70537 CHELAD			50,000.00	67,677.62CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417495411300/VINOD K M/SBIN/vinodpappa/UP 0097737162096 AT 70537 CHELAD			250.00	67,927.62CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/417510911780/Google I/CIC/gpayrechar/UPI 0097696162090 AT 70537 CHELAD		108 90		67,818.72CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/454131272992/AJO MATHEW/SIBL/ajosmedia@UP 0097738162095 AT 70537 CHELAD			50,000.00	1,17,818.72CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/417566253719/Yafa Bava/SBIN/yafabava7@UP 0097738162095 AT 70537 CHELAD			50,000.00	1,67,818.72CR



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23-06-2024	23-06-2024	DEP TFR UPI/CR/417566391534/Yafa Bava/SBIN/yafabava7@/UP 0097738162095 AT 70537 CHELAD			20,000.00	1,87,818.72CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/417566413444/Yafa Bava/SBIN/yafabava7@/UP 0097738162095 AT 70537 CHELAD			20,000.00	2,07,818.72CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/454129555016/Nisa Bava/SBIN/9946583295/Pa 0097738162095 AT 70537 CHELAD			50,000.00	2,57,818.72CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/454130729234/Nisa Bava/SBIN/9946583295/Pa 0097738162095 AT 70537 CHELAD			40,000.00	2,97,818.72CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/417523697623/SANATHU /SBIN/sanathubav/UPI 0097732162091 AT 70537 CHELAD			50,000.00	3,47,818.72CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/417523699668/SANATHU /SBIN/sanathubav/UPI 0097732162091 AT 70537 CHELAD			37,500.00	3,85,318.72CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/417681273875/Yafa Bava/SBIN/yafabava7@/UP 0097732162091 AT 70537 CHELAD			10,000.00	3,95,318.72CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/454206174126/Nisa Bava/SBIN/9946583295/Pa 0097732162091 AT 70537 CHELAD			10,000.00	4,05,318.72CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417684978186/VELLANGE /INDB/jamalvs950/UPI 0097690162095 AT 70537 CHELAD		170.00		4,05,148.72CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/454217948564/MANU SAT/FDRL/manusathee/UPI 0097732162091 AT 70537 CHELAD			80,000.00	4,85,148.72CR
24-06-2024	24-06-2024	CHQ TRFR FROM 0067177982645 OF Mr. HARIDAS P K (FORE AT 70537 CHELAD	278292		2,00,000.00	6,85,148.72CR
24-06-2024	24-06-2024	CSH DEP (CDM) CDM8040102SBI MUVATTUPUZHA ADWM1ERNAKULAM KLI			50,000.00	7,35,148.72CR
24-06-2024	24-06-2024	CSH DEP (CDM) CDM3040100SBI MUVATTUPUZHA ADWM1ERNAKULAM KLI			49,000.00	7,84,148.72CR

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24-06-2024	24-06-2024	CSH DEP (CDM) CDM6040106SBI MUVATTUPUZHA ADWM1ERNAKULAM KL I			4,000.00	7,88,148.72CR
24-06-2024	24-06-2024	CSH DEP (CDM) CDM0040100SBI MUVATTUPUZHA ADWM1ERNAKULAM KL I			500.00	7,88,648.72CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417654629424/Mr KOYA/YESB/paytmqrg3b/UPI 0097690162095 AT 70537 CHELAD		680.00		7,87,968.72CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/417606350425/LINI JA/SBIN/aswincjaya/UPI 0097732162091 AT 70537 CHELAD			2,500.00	7,90,468.72CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417608589631/MOOLANS /ICIC/pinelabs.2/Geno 0097690162095 AT 70537 CHELAD		405.00		7,90,063.72CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/417613842729/Yafa Bava/SBIN/yafabava7@/UP 0097732162091 AT 70537 CHELAD			50,000.00	8,40,063.72CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/417613892207/Yafa Bava/SBIN/yafabava7@/UP 0097732162091 AT 70537 CHELAD			40,000.00	8,80,063.72CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/454250139832/Nisa Bava/SBIN/9946583295/Pa 0097732162091 AT 70537 CHELAD			50,000.00	9,30,063.72CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/454277228718/Nisa Bava/SBIN/9946583295/Pa 0097732162091 AT 70537 CHELAD			40,000.00	9,70,063.72CR
25-06-2024	25-06-2024	DEP TFR UPI/CR/417762167505/Yafa Bava/SBIN/yafabava7@/UP 0097733162090 AT 70537 CHELAD			8,000.00	9,78,063.72CR
25-06-2024	25-06-2024	INTEREST CREDIT			377.00	9,78,440.72CR
26-06-2024	26-06-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	695657	2,00,000.00		7,78,440.72CR
26-06-2024	26-06-2024	REMT THRU CHQ RTGS UTR NO: SBINR52024062631630064	695656	3,00,023.60		4,78,417.12CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417822748595/BIJU ABR/YESB/paytmqr1xv/UPI 0097692162094 AT 70537 CHELAD		170.00		4,78,247.12CR



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26-06-2024	26-06-2024	WDL TFR UPI/DR/417807602557/Yafa Bava/SBIN/yafabava7@/UP 0097692162094 AT 70537 CHELAD		80,000.00		3,98,247.12CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/454479178021/Nisa Bava/SBIN/9946583295/Pa 0097734162099 AT 70537 CHELAD			6,000.00	4,04,247.12CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/417807938154/RENNY P/SBIN/paulrenny/Paym 0097734162099 AT 70537 CHELAD			200.00	4,04,447.12CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/418160836599/ANILKUMA /IBKL/anilke marp/UPI 0097737162096 AT 70537 CHELAD			560.00	4,05,007.12CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/418276299379/AJO MATHEW/SIBL/ajosmedia@/UP 0097696162090 AT 70537 CHELAD		50,000.00		3,55,007.12CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/418285087346/KRIPA FU/YESB/q023503003/UPI 0097696162090 AT 70537 CHELAD		1,178.00		3,53,829.12CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/454817216236/KRIPA FU/YESB/paytmqr17e/UPI 0097696162090 AT 70537 CHELAD		270.00		3,53,559.12CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/418246839211/NISHA JO/YESB/paytmqr44d/UPI 0097696162090 AT 70537 CHELAD		290.00		3,53,269.12CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/418294832314/HANNA EL/UBIN/vaigakutta/UPI 0097696162090 AT 70537 CHELAD		30.00		3,53,239.12CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/418214034258/Google /ICIC/gpayrechar/UPI 0097696162090 AT 70537 CHELAD		58.00		3,53,181.12CR
01-07-2024	01-07-2024	DEP TFR UPI/CR/418383233498/SUHARA/U TIB/suharamyth/UPI 0097732162091 AT 70537 CHELAD			2,230.00	3,55,411.12CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/454965563728/V S TRAN/YESB/paytmqr1a4/UPI 0097690162095 AT 70537 CHELAD		947.00		3,54,464.12CR

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

CHELAD
KAKKATHURUTHIEL COMPLEX
NEAR BESI-ANIA CHURCH CHELAD
ERNAKULAM
686681

Branch Code : 70537
Branch Phone : 2570164
IFSC : SBIN0070537
MICR : 686002959

Account No. : 67194866582

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Name : Mr. BAVA VELLILAVUNKAL MOIDEEN
VELLILAVUNKAL HOUSE

VADATTUPARA P O

KOTHAMANGALAM

Ernakulam

Date : 20/07/2024

Time : 12:54:39

Branch E-mail : sbi.70537@sbi.co.in

Cleared Balance : 10,77,255.22Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

E-mail : yafabava7@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name : NISABAVA

Account Open Date : 07/09/2012

Account Status : OPEN

Statement From : 01/07/2024 to 20/07/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				353181.12Cr
01/07/24	01/07/24	DEP TFR UPI/CR/418383233498/ 4897732162091 AT 70537 CHELAD			2230.00	355411.12Cr
01/07/24	01/07/24	WDL TFR UPI/DIR/454965563728/ 4897690162095 AT 70537 CHELAD		947.00		354464.12Cr
01/07/24	01/07/24	WDL TFR UPI/DIR/418352165323/ 4897690162095 AT 70537 CHELAD		800.00		353664.12Cr
01/07/24	01/07/24	ATM WDL ATM CASH 1137 CHELA		20000.00		333664.12Cr
01/07/24	01/07/24	ATM WDL ATM CASH 1139 CHELA		20000.00		313664.12Cr
01/07/24	01/07/24	WDL TFR UPI/DIR/418356531607/ 4897690162095 AT 70537 CHELAD		190.00		313474.12Cr
01/07/24	01/07/24	WDL TFR UPI/DIR/418359451672/ 4897690162095 AT 70537 CHELAD		10000.00		303474.12Cr
02/07/24	02/07/24	DEP TFR UPI/CR/418414979103/ 4897733162090 AT 70537 CHELAD			800.00	304274.12Cr
03/07/24	03/07/24	DEP TFR UPI/CR/418526691345/ 4897734162099 AT 70537 CHELAD			450.00	304724.12Cr
03/07/24	03/07/24	DEP TFR UPI/CR/418558156312/ 4897734162099 AT 70537 CHELAD			400.00	305124.12Cr
		CARRIED FORWARD :				3,05,124.12Cr

Statement Summary

Dr. Count 6

Cr. Count 4

51,937.00

3,880.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

Name : Mr. BAVA VELLILAVUNKAL MOIDEEN
VELLILAVUNKAL HOUSE
VADATTUPARA P O
KOTHAMANGALAM
Ernakulam

Date : 20/07/2024 Time : 12:54:39
Cleared Balance : 10,77,255.22Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 07/09/2012
Statement From : 01/07/2024 to 20/07/2024

STATE BANK OF INDIA
CHELAD
KAKKATHURUTHEL COMPLEX
NEAR BES-ANIA CHURCH CHELAD
ERNAKULAM
686681
Branch Code : 70537
Branch Phone : 2570164
IFSC : SBIN0070537
MICR : 686002959
Account No.: 67194866582
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Branch E-mail : sbi.70537@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail : yafabava7@gmail.com
Nominee Name : NISABAVA
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				305124.12Cr
05/07/24	05/07/24	WDL TFR UPI/DR/418734461651/ 4897694162092 AT 70537 CHELAD		50000.00		255124.12Cr
05/07/24	05/07/24	WDL TFR UPI/DR/418734492609/ 4897694162092 AT 70537 CHELAD		50000.00		205124.12Cr
05/07/24	05/07/24	DEP TFR UPI/CR/418746910346/ 4897736162097 AT 70537 CHELAD			450.00	205574.12Cr
05/07/24	05/07/24	DEP TFR UPI/CR/418750412969/ 4897736162097 AT 70537 CHELAD			672.00	206246.12Cr
06/07/24	06/07/24	WDL TFR UPI/DR/418895637046/ 4897695162091 AT 70537 CHELAD		1310.00		204936.12Cr
06/07/24	06/07/24	WDL TFR UPI/DR/418808255218/ 4897695162091 AT 70537 CHELAD		1900.00		203036.12Cr
06/07/24	06/07/24	WDL TFR UPI/DR/418808527340/ 4897695162091 AT 70537 CHELAD		600.00		202436.12Cr
09/07/24	09/07/24	WDL TFR UPI/DR/419117754839/ 4897691162095 AT 70537 CHELAD		240.90		202195.22Cr
10/07/24	10/07/24	WDL TFR UPI/DR/419266855823/ 4897692162094 AT 70537 CHELAD		58.00		202137.22Cr
		CARRIED FORWARD :				2,02,137.22Cr

Statement Summary

Dr. Count 13 Cr. Count 6 1,56,045.90 5,002.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : Mr. BAVA VELLILAVUNKAL MOIDEEN
VELLILAVUNKAL HOUSE
VADATTUPARA P O
KOTHAMANGALAM
Ernakulam

Date : 20/07/2024

Time : 12:54:39

Cleared Balance : 10,77,255.22Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 07/09/2012

Statement From : 01/07/2024 to 20/07/2024

STATE BANK OF INDIA
CHELAD
KAKKATHURUTHEL COMPLEX
NEAR BE S-ANIA CHURCH CHELAD
ERNAKULAM
686681
Branch Code : 70537
Branch Phone : 2570164
IFSC : SBIN0070537
MICR : 686002959

Account No.:67194866582

Product : REGULAR SB CHO-INDIVIDUALS

Currency : INR

Branch E-mail : sbi.70537@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : yafabava7@gmail.com

Nominee Name : NISABAVA

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				202137.22Cr
10/07/24	10/07/24	WDL TFR UPI/DR/419267454992/ 4897692162094 AT 70537 CHELAD		613.00		201524.22Cr
10/07/24	10/07/24	WDL TFR UPI/DR/419273656002/ 4897692162094 AT 70537 CHELAD		360.00		201164.22Cr
16/07/24	16/07/24	WDL TFR UPI/DR/456444829141/ 4897691162095 AT 70537 CHELAD		39.00		201125.22Cr
18/07/24	18/07/24	DEP TFR UPI/CR/420085437538/ 4897735162098 AT 70537 CHELAD			11780.00	212905.22Cr
18/07/24	18/07/24	DEP TFR UPI/CR/420014929373/ 4897735162098 AT 70537 CHELAD			350.00	213255.22Cr
19/07/24	19/07/24	WDL TFR UPI/DR/420110493426/ 4897694162092 AT 70537 CHELAD		50000.00		163255.22Cr
19/07/24	19/07/24	WDL TFR UPI/DR/420110478021/ 4897694162092 AT 70537 CHELAD		50000.00		113255.22Cr
19/07/24	19/07/24	DEP TFR UPI/CR/420135234032/ 4897736162097 AT 70537 CHELAD			50000.00	163255.22Cr
19/07/24	19/07/24	DEP TFR UPI/CR/420135330308/ 4897736162097 AT 70537 CHELAD			10000.00	203255.22Cr
		CARRIED FORWARD :				2,03,255.22Cr

Statement Summary

Dr. Count 18

Cr. Count 10

2,57,057.90

1,07,132.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
CHELAD
KAKKATHURUTHEL COMPLEX
NEAR BES ANIA CHURCH CHELAD
ERNAKULAM
686681
Branch Code :70537
Branch Phone :2570164
IFSC : SBIN0070537
MICR : 686002959
Account No.:67194866582
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : Mr. BAVA VELLILAVUNKAL MOIDEEN
VELLILAVUNKAL HOUSE
VADATTUPARA P O
KOTHAMANGALAM
Ernakulam

Date : 20/07/2024 **Time :** 12:54:39
Cleared Balance : 10,77,255.22Cr
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 07/09/2012
Statement From : 01/07/2024 to 20/07/2024

Branch E-mail : sbi.70537@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail : yafabava7@gmail.com
Nominee Name : NISABAVA
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				203255.22Cr
19/07/24	19/07/24	DEP TFR UPI/CR/456761315138/ 4897736162097 AT 70537 CHELAD			35000.00	238255.22Cr
20/07/24	20/07/24	DEP TFR UPI/CR/420258542140/ 4897737162096 AT 70537 CHELAD			500.00	238755.22Cr
20/07/24	20/07/24	WDL TFR UPI/DR/420288540309/ 4897595162091 AT 70537 CHELAD		500.00		238255.22Cr
20/07/24	20/07/24	CASH DEPOSIT SELF AT 70537 CHELAD			840000.00	1078255.22Cr
20/07/24	20/07/24	WDL TFR SBIYB242021239024085 35725329806 OF SBI G AT 70537 CHELAD		1000.00		1077255.22Cr
		CLOSING BALANCE :				10,77,255.22Cr

Statement Summary

Dr. Count 20 **Cr. Count 13** **2,58,557.90** **9,82,632.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

