



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

COLLEGE ROAD, KATTAKADA

P.B.NO.1

PRABHA SADANAM KATTAKADA P.O.

Pin Code : 695572

Mr. Akshay Chandran
Akshay Nivas Manakkala
Manakkala Vazhichal P O
Ottasekharamangalam
Thiruvananthapuram
Pin Code : 695125

Branch Code : 70040
Branch Email : sbi.70040@sbi.co.in
Branch Phone : 2292849

Date of Statement : 24-07-2024
Time of Statement : 10:27:47
Cleared Balance : 1,65,595.60CR
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 : 05-01-2023

CIF No : 91111845662
Account No : 41564909621
Product : LOTUS SAVING BANK-ADHAR- CHQ
IFSC Code : SBIN0070040
MICR Code : 695002890
Currency : INR
Account Status : OPEN
Nominee Name : MINI D S
Email : akshaychandran318@gmail.com

Statement From : 01-01-2024 To 24-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				787.84CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/436729916689/PRASHAN T/PYTM/paytmqr281/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		185.00		602.83CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/400110085176/ASWIN BIJU/FDRL/aswinbiju9/UP 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		50.00		552.83CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/400110174997/THOUFEE Q/SBIN/thoufeeqra/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		30.00		522.83CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/436761222823/DODDABE T/PYTM/paytmqr281/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		30.00		492.83CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/400112247096/Parimala/ UTIB/gpay-11215/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		100.00		392.83CR

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

सेवा प्रबंधक (कॉलेज रोड काटकाडा, तिरुवनंतपुरम)
Service Manager (College Road Kattakada, Thiruvananthapuram)



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-01-2024	01-01-2024	WDL TFR UPI/DR/400112307164/Parimala/ UTIB/gpay-11215/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		50.00		342.83CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/400118275384/M S KOTA/ICIC/kotagiriec/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		150.00		192.83CR
01-01-2024	01-01-2024	DEP TFR UPI/CR/400132913196/ALEENA V T/FDRL/aleenat945/UP 0097732162091 AT 70040 COLLEGE ROAD, KATTAKADA			450.00	642.83CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/400121611414/MANIKAN D/SBIN/mutamilman/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		450.00		192.83CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/400127871468/SHANMU G/YESB/q431353953/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		89.00		103.83CR
02-01-2024	02-01-2024	DEP TFR UPI/CR/400286246297/ALEENA V T/FDRL/aleenat945/UP 0097733162090 AT 70040 COLLEGE ROAD, KATTAKADA			1,000.00	1,103.83CR
02-01-2024	02-01-2024	ATM WDL ATM CASH 40021 OOTY BOAT HOUSE UDHAGAMANDA		1,000.00		103.83CR
02-01-2024	02-01-2024	DEP TFR UPI/CR/400226151707/ALEENA V T/FDRL/aleenat945/UP 0097733162090 AT 70040 COLLEGE ROAD, KATTAKADA			500.00	603.83CR
02-01-2024	02-01-2024	DEP TFR UPI/CR/436807746135/ALEENA V T/FDRL/aleenat945/UP 0097733162090 AT 70040 COLLEGE ROAD, KATTAKADA			500.00	1,103.83CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400260184934/Adil Zam/SBIN/adilzam162/UPI 0097691162095 AT 70040 COLLEGE ROAD, KATTAKADA		1,000.00		103.83CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-01-2024	03-01-2024	DEP TFR UPI/CR/436943967110/ALEENA V T/FDRL/aleenat945/UP 0097734162099 AT 70040 COLLEGE ROAD, KATTAKADA			800.00	903.83CR
03-01-2024	03-01-2024	WDL TFR UPI/DR/400312995413/KOCHI ME/UTIB/mab.037244/UPI 0097692162094 AT 70040 COLLEGE ROAD, KATTAKADA		40.00		863.83CR
03-01-2024	03-01-2024	WDL TFR UPI/DR/400309898010/AKSHAY C/ICIC/akshaychan/UPI 0097692162094 AT 70040 COLLEGE ROAD, KATTAKADA		400.00		463.83CR
03-01-2024	03-01-2024	WDL TFR UPI/DR/436954622807/Renjith /PYTM/paytmqry19/UPI 0097692162094 AT 70040 COLLEGE ROAD, KATTAKADA		30.00		433.83CR
03-01-2024	03-01-2024	WDL TFR UPI/DR/400312679880/ABHILASH/ YESB/q337821082/UPI 0097692162094 AT 70040 COLLEGE ROAD, KATTAKADA		240.00		193.83CR
04-01-2024	04-01-2024	DEP TFR UPI/CR/400445381548/Anandhu. /SBIN/anandhums4/UPI 0097735162098 AT 70040 COLLEGE ROAD, KATTAKADA			70.00	263.83CR
05-01-2024	05-01-2024	WDL TFR UPI/DR/400524593020/LEKSHMI /PYTM/paytmqr3j6/UPI 0097694162092 AT 70040 COLLEGE ROAD, KATTAKADA		68.00		195.83CR
07-01-2024	07-01-2024	DEP TFR UPI/CR/400722797653/AKSHAY/IC IC/wandernext/UPI Pa 0097732162091 AT 70040 COLLEGE ROAD, KATTAKADA			350.00	545.83CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/400769664611/AMAL RAJ/YESB/q414306881/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		300.00		245.83CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/400841702991/AKSHAY C/ICIC/akshaychan/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		100.00		145.83CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-01-2024	08-01-2024	DEP TFR UPI/CR/400840206329/MUBEEN K M/FDRL/mubeenrafi/UP 0097732162091 AT 70040 COLLEGE ROAD, KATTAKADA			10,000.00	10,145.83CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/400831004185/AKSHAY C/ICIC/akshaychan/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		10,000.00		145.83CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/400880867942/AJITH CH/SBIN/ajithchand/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		50.00		95.83CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/400886577210/THAKIDIY/ YESB/q775145450/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		80.00		15.83CR
09-01-2024	09-01-2024	DEP TFR UPI/CR/400929582651/AKSHAY/IC IC/wandernext/UPI Pa 0097733162090 AT 70040 COLLEGE ROAD, KATTAKADA			180.00	195.83CR
09-01-2024	09-01-2024	WDL TFR UPI/DR/437517264678/Karuna F/PYTM/paytmqr281/UPI 0097691162095 AT 70040 COLLEGE ROAD, KATTAKADA		180.00		15.83CR
15-01-2024	15-01-2024	DEP TFR UPI/CR/401561373185/ANU ROSE/FDRL/anursej12/UPI 0097732162091 AT 70040 COLLEGE ROAD, KATTAKADA			2,000.00	2,015.83CR
15-01-2024	15-01-2024	WDL TFR UPI/DR/401564474654/DAISY S/ICIC/ajinnotfou/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		2,000.00		15.83CR
18-01-2024	18-01-2024	DEP TFR UPI/CR/401859558467/AKSHAY/IC IC/wandernext/UPI Pa 0097735162098 AT 70040 COLLEGE ROAD, KATTAKADA			500.00	515.83CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/438417413632/KILPAUK/P YTM/paytmqr281/UPI 0097693162093 AT 70040 COLLEGE ROAD, KATTAKADA		30.00		485.83CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-01-2024	18-01-2024	WDL TFR UPI/DR/401857346736/CHENNAI /YESB/cmrlsvavad/Paym 0097693162093 AT 70040 COLLEGE ROAD, KATTAKADA		30.00		455.83CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/438472419118/CHENNAI /HDFC/chennaiet/Pay 0097693162093 AT 70040 COLLEGE ROAD, KATTAKADA		64.00		391.83CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/438412417061/GUINDY/P YTM/paytmqr281/UPI 0097693162093 AT 70040 COLLEGE ROAD, KATTAKADA		80.00		311.83CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/401925869722/MAHESH K/PYTM/paytmqr281/UPI 0097694162092 AT 70040 COLLEGE ROAD, KATTAKADA		200.00		111.83CR
19-01-2024	19-01-2024	DEP TFR UPI/CR/401914512447/Anandhu. /SBIN/anandhums4/UPI 0097736162097 AT 70040 COLLEGE ROAD, KATTAKADA			160.00	271.83CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402023801767/ANEESH /SBIN/unnianeesh/UPI 0097695162091 AT 70040 COLLEGE ROAD, KATTAKADA		100.00		171.83CR
20-01-2024	20-01-2024	DEP TFR UPI/CR/402066264236/AKSHAY/IC IC/wanderext/UPI Pa 0097737162096 AT 70040 COLLEGE ROAD, KATTAKADA			400.00	571.83CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402087988442/A SAJEENA/YESB/q999548158/UP 0097695162091 AT 70040 COLLEGE ROAD, KATTAKADA		250.00		321.83CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402025039458/RAHMATH /YESB/q693561176/UPI 0097695162091 AT 70040 COLLEGE ROAD, KATTAKADA		250.00		71.83CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402038329021/RAJESH K/FDRL/bharatpe.9/Pay 0097695162091 AT 70040 COLLEGE ROAD, KATTAKADA		40.00		31.83CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-07-2024	13-07-2024	DEP TFR UPI/CR/419562150224/AKSHAY/IC IC/wandernext/UPI Pa 0097737162096 AT 70040 COLLEGE ROAD, KATTAKADA			500.00	15,677.60CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/419562175697/AKSHAY/IC IC/wandernext/UPI Pa 0097737162096 AT 70040 COLLEGE ROAD, KATTAKADA			2,000.00	17,677.60CR
13-07-2024	13-07-2024	WDL TFR UPI/DR/419521922248/RADHAMA N/ICIC/a2zinstitu/UPI 0097695162091 AT 70040 COLLEGE ROAD, KATTAKADA		17,500.00		177.60CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/419551484572/RASHID /SBIN/rashidnava/UPI 0097737162096 AT 70040 COLLEGE ROAD, KATTAKADA			1,000.00	1,177.60CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419757017294/Google I/UTIB/gpayrechar/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		29.00		1,148.60CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/419899179987/SATHEESH /UBIN/satheeshap/UPI 0097691162095 AT 70040 COLLEGE ROAD, KATTAKADA		70.00		1,078.60CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419915472066/AXIS BAN/utib/axisbankI/Payv 0097692162094 AT 70040 COLLEGE ROAD, KATTAKADA		45.00		1,033.60CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419926752470/AXIS BAN/utib/axisbankI/Payv 0097692162094 AT 70040 COLLEGE ROAD, KATTAKADA		27.00		1,006.60CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/456562218945/HAMIR M K/YESB/paytmqr15r/UPI 0097692162094 AT 70040 COLLEGE ROAD, KATTAKADA		32.00		974.60CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/456685428322/NIKHIL /SBIN/8139859504/UPI 0097693162093 AT 70040 COLLEGE ROAD, KATTAKADA		180.00		794.60CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-07-2024	18-07-2024	WDL TFR UPI/DR/420058373155/M G FOOD/YESB/q273840270/UPI 0097693162093 AT 70040 COLLEGE ROAD, KATTAKADA		55.00		739.60CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/420088839743/ABDULLA /INDB/7025462265/UPI 0097693162093 AT 70040 COLLEGE ROAD, KATTAKADA		310.00		429.60CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/420070592531/UMMIS RE/YESB/q37610370@UPI 0097693162093 AT 70040 COLLEGE ROAD, KATTAKADA		221.00		208.60CR
18-07-2024	18-07-2024	DEP TFR UPI/CR/420099035437/MINI DS/ICIC/mightyajay/UPI 0097735162098 AT 70040 COLLEGE ROAD, KATTAKADA			8,000.00	8,208.60CR
18-07-2024	18-07-2024	DEP TFR UPI/CR/456616364069/ANU ROSE/UTIB/anursej12/UPI 0097735162098 AT 70040 COLLEGE ROAD, KATTAKADA			1,500.00	9,708.60CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/456637672961/JYOTHISH GS/YESB/q995663090/UP 0097693162093 AT 70040 COLLEGE ROAD, KATTAKADA		400.00		9,308.60CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420109348350/RAKESH R S/SBIN/rakeshachu/UP 0097694162092 AT 70040 COLLEGE ROAD, KATTAKADA		1,500.00		7,808.60CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420150306927/Golda Pe/YESB/paytmqr137/UPI 0097694162092 AT 70040 COLLEGE ROAD, KATTAKADA		1,000.00		6,808.60CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/420190700965/MINI DS/ICIC/9947547922/UPI P 0097736162097 AT 70040 COLLEGE ROAD, KATTAKADA			60,000.00	66,808.60CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/456824247026/MOHAMM ED/CNRB/7356656633/UPI 0097695162091 AT 70040 COLLEGE ROAD, KATTAKADA		1,650.00		65,158.60CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-07-2024	20-07-2024	WDL TFR UPI/DR/420260744950/TBS PUBL/CNRB/3780500018/Pay 0097695162091 AT 70040 COLLEGE ROAD, KATTAKADA		315.00		64,843.60CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/420261166568/TVM DCBO/YESB/q113890569/book 0097695162091 AT 70040 COLLEGE ROAD, KATTAKADA		829.00		64,014.60CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/420215951201/AZAD GRO/YESB/paytm-7772/UPI 0097695162091 AT 70040 COLLEGE ROAD, KATTAKADA		536.00		63,478.60CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/420265883042/akhilkrz/S BIN/akhilkrz97/UPI 0097695162091 AT 70040 COLLEGE ROAD, KATTAKADA		2,000.00		61,478.60CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/420203988305/NIJO JOY/YESB/bharatpe90/Pay 0097695162091 AT 70040 COLLEGE ROAD, KATTAKADA		45.00		61,433.60CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/456873485851/Mr RAJAS/YESB/paytmqr17f/UPI 0097695162091 AT 70040 COLLEGE ROAD, KATTAKADA		3,160.00		58,273.60CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/420290871977/RATHEES H/SBIN/ratheeshpo/UPI 0097695162091 AT 70040 COLLEGE ROAD, KATTAKADA		60.00		58,213.60CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/420225693722/DHE THATTU/YESB/paytmqr5a0/UP 0097695162091 AT 70040 COLLEGE ROAD, KATTAKADA		365.00		57,848.60CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/456831794959/DHE THATTU/YESB/paytmqr5a0/UP 0097695162090 AT 70040 COLLEGE ROAD, KATTAKADA		55.00		57,793.60CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/456976399122/Madhava m/YESB/paytmqr281/UPI 0097695162090 AT 70040 COLLEGE ROAD, KATTAKADA		400.00		57,393.60CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-07-2024	21-07-2024	WDL TFR UPI/DR/420300532388/ixigo/ICIC/ixigo.trai/IXIGO T 0097696162090 AT 70040 COLLEGE ROAD, KATTAKADA		1,087.00		56,306.60CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/420308569128/ASWATHY /YESB/q041736269/UPI 0097696162090 AT 70040 COLLEGE ROAD, KATTAKADA		60.00		56,246.60CR
21-07-2024	21-07-2024	DEP TFR INB IMPS/420312681024/ICI-XX232-CHANDRAN/NA 0097964162094 AT 70040 COLLEGE ROAD, KATTAKADA			82,000.00	1,38,246.60CR
21-07-2024	21-07-2024	DEP TFR UPI/CR/456949271343/MINI DS/ICIC/mightyajay/UPI 0097738162095 AT 70040 COLLEGE ROAD, KATTAKADA			30,000.00	1,68,246.60CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/420319074203/ANU ROSE/FDRL/anursecj12/UPI 0097696162090 AT 70040 COLLEGE ROAD, KATTAKADA		200.00		1,68,046.60CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/420456370233/Blue Dar/ICIC/bluedartex/Paym 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		1,787.00		1,66,259.60CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/457031883831/Muruthen/YESB/paytmqro43/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		180.00		1,66,079.60CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/420461604915/Apple Di/UTIB/gpay-11208/UPI 0097690162095 AT 70040 COLLEGE ROAD, KATTAKADA		130.00		1,65,949.60CR
24-07-2024	24-07-2024	dUPLICATE STATE		354.00		1,65,595.60CR
		CLOSING BALANCE				1,65,595.60CR



Statement Summary :

01-01-2024 To 24-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
787.84CR	464	175	3,45,174.13	5,09,981.90	1,65,595.60CR

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---

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

सेवा प्रबंधक (कविज राई काट्टकदा, तिरुवनन्तपुरम)
Service Manager (College Road, Kattakada, Trvm.)

