



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

COCHIN SHIPYARD

M G ROAD

PERUMANOOR DIST:ERNAKULAM, KERALA

Pin Code : 682015

Mr. HARIKRISHNA S
26/2354 THANDASSERY PARAMBIL
THEVARA COLONY
Thevara PO
Ernakulam
Pin Code : 682013

Branch Code : 3229
Branch Email : sbi.03229@sbi.co.in
Branch Phone : 2354786

Date of Statement : 25-07-2024
Time of Statement : 14:25:45
Cleared Balance : 7,04,769.23CR
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 : 15-10-2022

CIF No : 91055489410
Account No : 41352892663
Product : LOTUS SAVING BANK-ADHAR- CHQ
IFSC Code : SBIN0003229
MICR Code : 682002004
Currency : INR
Account Status : OPEN
Nominee Name : BINDHU N S
Email : harikrishnas12e@gmail.com

Statement From : 25-04-2024 To 23-07-2024



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				4,53,142.09CR
25-04-2024	25-04-2024	CHQ TRFR FROM 0032295062938 OF Mr. SIVAPRASAD T D AT 03229 COCHIN SHIPYARD	570569		62,000.00	5,15,142.09CR
29-04-2024	29-04-2024	CHQ TRFR FROM 0032295062938 OF Mr. SIVAPRASAD T D AT 03229 COCHIN SHIPYARD	570570		2,00,000.00	7,15,142.09CR
12-05-2024	12-05-2024	WDL TFR PMSBY RENEWAL SBISB03229202413060368009 0097566105210 AT 03229 COCHIN SHIPYARD		20.00		7,15,122.09CR
12-05-2024	12-05-2024	WDL TFR PMJJBY RENEWAL SBIJB03229202412825546197 0099253105212 AT 03229 COCHIN SHIPYARD		436.00		7,14,686.09CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415513861619/ambikava/ FDRL/ambikavath/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		30.00		7,14,656.09CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452129327380/STIGIN /SBIN/7012363330/Sent 0097690162095 AT 03229 COCHIN SHIPYARD		18.00		7,14,638.09CR



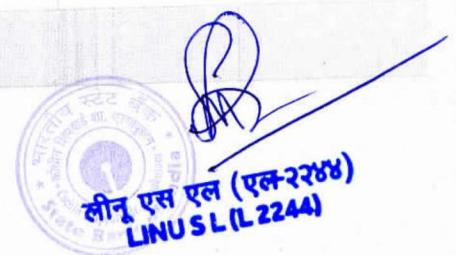
Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-06-2024	10-06-2024	WDL TFR UPI/DR/416210893181/Ambikava/ FDRL/ambikavath/NA 0097690162095 AT 03229 COCHIN SHIPYARD		30.00		7,14,608.09CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/452814758831/SURINDER /YESB/q505988413/NA 0097690162095 AT 03229 COCHIN SHIPYARD		400.00		7,14,208.09CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416222381944/SIVAPRAS/ SBIN/sivaprasad/Siva 0097732162091 AT 03229 COCHIN SHIPYARD			1,000.00	7,15,208.09CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/452857329423/MRF LIMI/HDFC/mrflimited/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		779.00		7,14,429.09CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416446603793/Google I/UTIB/gpayrechar/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		39.00		7,14,390.09CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416452616876/Google I/CIC/gpayrechar/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		39.00		7,14,351.09CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453019129095/CEYLON B/YESB/q71281817@UPI 0097692162094 AT 03229 COCHIN SHIPYARD		380.00		7,13,971.09CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453044342878/STIGIN /SBIN/stiginjose/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		30.00		7,13,941.09CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/453197465103/Canteen /YESB/q864252349/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		115.00		7,13,826.09CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416562770749/ASHOKBH A/YESB/q131562439/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		105.00		7,13,721.09CR
13-06-2024	13-06-2024	DEP TFR UPI/CR/416574564267/SIVAPRAS/ SBIN/sivaprasad/UPI 0097735162098 AT 03229 COCHIN SHIPYARD			1,000.00	7,14,721.09CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/453184797729/ZOMATO/ HDFC/payzomato@UPI 0097693162093 AT 03229 COCHIN SHIPYARD		160.90		7,14,560.19CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-06-2024	13-06-2024	WDL TFR UPI/DR/416557314338/STIGIN /SBIN/stiginjose/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		245.00		7,14,315.19CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453285514727/Canteen /YESB/q864252349/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		45.00		7,14,270.19CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453224115403/Canteen /YESB/q864252349/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		45.00		7,14,225.19CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453245913318/PUMB 5/YESB/q808295857/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		550.00		7,13,675.19CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453238514348/peter001/ FDRL/peter001@f/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		50.00		7,13,625.19CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453247135583/ZOMATO/ HDFC/payzomato@/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		170.15		7,13,455.04CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416674534454/Canteen /YESB/q864252349/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		36.00		7,13,419.04CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453273241922/Canteen /YESB/q864252349/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		24.00		7,13,395.04CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/453304305249/AMBISWA M/YESB/q000928552/UPI 0097695162091 AT 03229 COCHIN SHIPYARD		187.00		7,13,208.04CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/453351511027/REAL ARA/YESB/paytmqr281/UPI 0097695162091 AT 03229 COCHIN SHIPYARD		231.00		7,12,977.04CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416890745302/Canteen /YESB/q864252349/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		45.00		7,12,932.04CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/453412951598/ZOMATO L/ICIC/zomato4.pa/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		177.62		7,12,754.42CR



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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-06-2024	17-06-2024	WDL TFR UPI/DR/453516186126/D P E SE/UTIB/9656432108/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		10.00		7,12,744.42CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416966182390/SMART TV26/YESB/paytm-7325/UP 0097690162095 AT 03229 COCHIN SHIPYARD		189.05		7,12,555.37CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416923291066/Canteen /YESB/q622954884/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		117.00		7,12,438.37CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/453693243286/Zomato Ltd/YESB/zomato-ord/zo 0097691162095 AT 03229 COCHIN SHIPYARD		259.90		7,12,178.47CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453702674179/PUMB 10/YESB/q716619820/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		550.00		7,11,628.47CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453713979637/STIGIN /SBI/stiginjose/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		10.00		7,11,618.47CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417135375311/ameersuh/ CBIN/ameersuhai/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		450.00		7,11,168.47CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417180575811/SHIBIN/YE SB/paytmqr1db/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		21.00		7,11,147.47CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417133287895/CANTEEN /YESB/q099471796/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		30.00		7,11,117.47CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453733799450/SHIBIN/YE SB/paytmqr1db/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		38.00		7,11,079.47CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417174804300/MGMEDIC ALS/YESB/q700074718/UP 0097692162094 AT 03229 COCHIN SHIPYARD		560.00		7,10,519.47CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/453801765935/NAZAR C P/YESB/q071227917/NA 0097693162093 AT 03229 COCHIN SHIPYARD		480.00		7,10,039.47CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-06-2024	20-06-2024	POS ATM PURCH OTHPOS417210001624Kanan Devan Hills PlanIDUKKI		500.00		7,09,539.47CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417202818773/FRANCIS /UBIN/clifyarooj/UPI 0097735162098 AT 03229 COCHIN SHIPYARD			500.00	7,10,039.47CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417207228756/SIVAPRAS/ SBIN/sivaprasad/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		500.00		7,09,539.47CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417250526830/Arjun S/SBIN/arjunsures/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		500.00		7,09,039.47CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417220773354/SIVAPRAS/ SBIN/sivaprasad/UPI 0097735162098 AT 03229 COCHIN SHIPYARD			500.00	7,09,539.47CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417334879218/Razorpay/I CIC/zomatoindi/Payv 0097694162092 AT 03229 COCHIN SHIPYARD		204.35		7,09,335.12CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417493828167/Zomato O/I/CIC/zomatoonli/Payv 0097695162091 AT 03229 COCHIN SHIPYARD		169.45		7,09,165.67CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/454125196331/ZOMATO L/I/CIC/zomato4.pa/UPII 0097696162090 AT 03229 COCHIN SHIPYARD		198.16		7,08,967.51CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/454260625151/BUY AND /UTIB/mab.037244/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		35.00		7,08,932.51CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/454252843475/Zomato Ltd/YESB/zomato-ord/Zo 0097690162095 AT 03229 COCHIN SHIPYARD		250.90		7,08,681.61CR
25-06-2024	25-06-2024	INTEREST CREDIT			3,782.00	7,12,463.61CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/454661610645/VELLARIN/ YESB/paytmqro54/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		350.00		7,12,113.61CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/454682321449/SHIBIN/YE SB/paytmqr1db/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		68.00		7,12,045.61CR

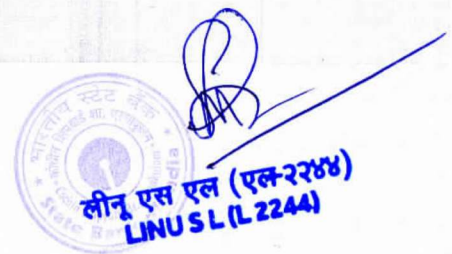


Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-06-2024	29-06-2024	CEMTEX DEP BY SALARY			5,000.00	7,17,045.61CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/454873508585/STIGIN /SBIN/stiginjose/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		20.00		7,17,025.61CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418491408168/BIGTREE /UTIB/bookmyshow/UPI 0097691162095 AT 03229 COCHIN SHIPYARD		470.80		7,16,554.81CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418422507059/STIGIN /SBIN/stiginjose/UPI 0097733162090 AT 03229 COCHIN SHIPYARD			230.00	7,16,784.81CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418515063706/K S CIVI/RATN/ico862879.o/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		550.00		7,16,234.81CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/455117981085/JERIN F/FDRL/bharatpe.9/Pay 0097692162094 AT 03229 COCHIN SHIPYARD		36.00		7,16,198.81CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418652236753/Mr Sujit/sbin/3150201886/emi 0097693162093 AT 03229 COCHIN SHIPYARD		2,790.00		7,13,408.81CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/418728603416/GOOGLE l/utib/goog-payme/UPI 0097736162097 AT 03229 COCHIN SHIPYARD			3.00	7,13,411.81CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418796450490/SUDHARM A/YESB/paytmqr281/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		30.00		7,13,381.81CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418765645087/SUDHARM A/YESB/paytmqr281/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		1.00		7,13,380.81CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418781249037/SUDHARM A/YESB/paytmqr281/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		44.00		7,13,336.81CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/455329380443/STUDENTS /SBIN/sef.ngo@sb/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		100.00		7,13,236.81CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-07-2024	08-07-2024	WDL TFR UPI/DR/419056054375/Bajaj AI/HDFC/bajajallia/Upi 0097690162095 AT 03229 COCHIN SHIPYARD		4,719.00		7,08,517.81CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419071019183/Mr SAJEE/YESB/q291235734/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		30.00		7,08,487.81CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419229434987/D P E SE/UTIB/9656432108/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		15.00		7,08,472.81CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/455876761662/SUNIL KU/YESB/q254937836/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		56.00		7,08,416.81CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/455883660063/Pump II/YESB/q435499854/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		550.00		7,07,866.81CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/455880261616/JAMSHEED /YESB/paytmqr281/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		50.00		7,07,816.81CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/455804966735/SMART TV26/YESB/paytm-7325/UP 0097692162094 AT 03229 COCHIN SHIPYARD		264.00		7,07,552.81CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419351687376/DOTTOUC H/CNRB/dottouchph/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		180.00		7,07,372.81CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419335182845/EURONET G/ICIC/euronetgpa/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		250.90		7,07,121.91CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/456069141418/MOOKKEN 1/YESB/q349796739/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		550.00		7,06,571.91CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/419439142226/VISMAYA /SBIN/vismayazz2/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		50.00		7,06,521.91CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/456053245206/Muhamme d/YESB/paytm.s10g/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		10.00		7,06,511.91CR

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12-07-2024	12-07-2024	WDL TFR UPI/DR/419412347071/SHIBIN/YE SB/paytmqr1db/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		18.00		7,06,493.91CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/456051345678/SHIBIN/YE SB/paytmqr1db/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		43.00		7,06,450.91CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/456084751784/JEFFRIN /YESB/q619933082/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		151.00		7,06,299.91CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/419490809433/Arjun S/SBIN/arjunsures/UPI 0097736162097 AT 03229 COCHIN SHIPYARD			70.00	7,06,369.91CR
13-07-2024	13-07-2024	POS ATM PURCH OTHPOS419513955792LINKEDIN Mumbai				7,06,369.91CR
14-07-2024	14-07-2024	WDL TFR UPI/DR/419633258119/COCO THE/YESB/paytm-7960/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		550.00		7,05,819.91CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/456565190091/BIGTREE /UTIB/bookmyshow/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		220.68		7,05,599.23CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/456560328194/ALI CAFE/YESB/q366251075/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		20.00		7,05,579.23CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/420040327287/ALI CAFE/YESB/q366251075/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		5.00		7,05,574.23CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/456698529810/ALI CAFE/YESB/q366251075/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		20.00		7,05,554.23CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420147909726/Tufan Ma/YESB/paytmqr145/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		52.00		7,05,502.23CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420199496495/JEFFRIN /YESB/q619933082/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		72.00		7,05,430.23CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-07-2024	19-07-2024	WDL TFR UPI/DR/420162901451/Meleth A/YESB/paytmqr1sx/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		550.00		7,04,880.23CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420185222950/ABSALOM /HDFC/absalomj-/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		200.00		7,04,680.23CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420267148154/ABSALOM /HDFC/absalomj-/UPI 0097737162096 AT 03229 COCHIN SHIPYARD			200.00	7,04,880.23CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/420417488782/JERALD R/YESB/q606232376/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		18.00		7,04,862.23CR
23-07-2024	23-07-2024	WDL TFR UPI/DR/420507328295/APPLE ME/HDFC/appleservi/UPI 0097691162095 AT 03229 COCHIN SHIPYARD		5.00		7,04,857.23CR
23-07-2024	23-07-2024	DEP TFR UPI/CR/420507333341/APPLE ME/HDFC/appleservi/Mand 0097733162090 AT 03229 COCHIN SHIPYARD			5.00	7,04,862.23CR
		CLOSING BALANCE				7,04,862.23CR

Statement Summary : 25-04-2024 To 23-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
4,53,142.09CR	84	13	22,569.86	2,74,290.00	7,04,862.23CR

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---

