

THE MPASSBOOK STATEMENT IS GENERATED FOR ONLY LAST 6 MONTH (S).

CUSTOMER DETAILS

Customer ID	: 517740139	Branch Address:	
Account No	: 004001000025111	1 Floor Aditya Sabari Tower	
Name of Customer	: Ajaine Cherukattu John	Post Office Road Kottayam	
Contact No	: +919846251288	Kerala India Pin:686001	
Email ID	: ajainecjohn375@gmail.com	Customer Address:	
IFS Code	: IOBA0000040	Cherukattu House	
Nominee	: Yes	Cherukattoor P.O	
Scheme Code	: SBPUB	Wayanad	
Opened On	: 18-11-2022	Pin:670721 Kerala India	



TXN DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OPENING BALANCE				241230.00
24-01-2024	NEFT/RINISH CS/SBI BANK/SBIN0003625/6210001412012	24-01-2024		12400.00	253630.00
24-01-2024	NEFT/BINDU PV/CANARA BANK/CNRB0001423/5210002120368	24-01-2024		15000.00	268630.00
25-01-2024	NEFT/ANSILA/CANARA BANK/CNRB000069841/7549221097552	25-01-2024	1209.00		267421.00
26-01-2024	NEFT/ABIN C JOHN/CANARA BANK/CNRB0002529/562000142103	26-01-2024		27420.00	294841.00
27-01-2024	UPI/P2M/3621510004141/FLIPKART/HDFC BANK/UPI	27-01-2024	214.00		294627.00
28-01-2024	NEFT/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	28-01-2024		98000.00	392627.00
29-01-2024	NEFT/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	29-01-2024		52000.00	444627.00
29-01-2024	NEFT/BINDU PV/CANARA BANK/CNRB0001423/5210002120368	29-01-2024		20000.00	464627.00
30-01-2024	UPI/P2A/233496301210/ SUMITH SUNIL /STATE BANK/UPI78461200245	30-01-2024	2510.00		462117.00
01-02-2024	UPI/P2M/351502020141/FLIPKART/HDFC BANK/UPI	01-02-2024	322.00		461795.00
01-02-2024	UPI/P2M/3142520200254/ANZILA/CANARA BANK/UPI	01-02-2024	743.00		461052.00
02-02-2024	NEFT/RINISH CS/SBI BANK/SBIN0003625/6210001412012	02-02-2024		142000.00	603052.00
02-02-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	02-02-2024	2473.00		600579.00
03-02-2024	IMPS/RINISH CS/SBI BANK/SBIN0003625/6210001412012	03-02-2024	3704.00		596875.00
04-02-2024	NEFT/BINDU PV/CANARA BANK/CNRB0001423/5210002120368	04-02-2024		84700.00	681575.00
05-02-2024	NEFT/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	05-02-2024		10000.00	691575.00
06-02-2024	IMPS/LAILA/KERALA GRAMIN BANK/ KLGBO00054122/899959000122	06-02-2024	5421.00		686154.00
07-02-2024	NEFT/BINDU PV/CANARA BANK/CNRB0001423/5210002120368	07-02-2024		35000.00	721154.00
08-02-2024	NEFT/SIDDIQUE/CANARA BANK/ CNRB00005841/5210054152251	08-02-2024	329.00		720825.00
09-02-2024	NEFT/RINISH CS/SBI BANK/SBIN0003625/6210001412012	09-02-2024		125600.00	846425.00
10-02-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	10-02-2024	3470.00		842955.00
10-02-2024	NEFT/BINDU PV/CANARA BANK/CNRB0001423/5210002120368	10-02-2024		32500.00	875455.00

11-02-2024	UPI/P2M/5215253600054/ANZILA/CANARA BANK/UPI	11-02-2024	637.00	874818.00
12-02-2024	UPI/P2M/6255845100454/SCARIA CJ/CANARA BANK/UPI	12-02-2024	1203.00	873615.00
13-02-2024	UPI/P2M/1478487510004/BINDU PV/CANARA BANK/UPI	13-02-2024	455.00	873160.00
13-02-2024	NEFT/RINISH CS/SBI BANK/SBIN0003625/6210001412012	13-02-2024	141000.00	1014160.00
14-02-2024	NEFT/BINDU PV/CANARA BANK/CNRB0001423/5210002120368	14-02-2024	26000.00	1040160.00
15-02-2024	UPI/P2M/6526200254254/ANZILA/CANARA BANK/UPI	15-02-2024	500.00	1039660.00
16-02-2024	NEFT/BINDU PV/CANARA BANK/CNRB0001423/5210002120368	16-02-2024	60500.00	1100160.00
18-02-2024	UPI/P2A/PRIYA/SIB BANK/SIBN000351654/6115020032	18-02-2024	479.00	1099681.00
19-02-2024	NEFT/ABIN C JOHN/CANARA BANK/CNRB0002529/562000142103	19-02-2024	45120.00	1144801.00
19-02-2024	NEFT/BINDU PV/CANARA BANK/CNRB0001423/5210002120368	19-02-2024	36800.00	1181601.00
20-02-2024	NEFT/RINISH CS/SBI BANK/SBIN0003625/6210001412012	20-02-2024	25000.00	1206601.00
22-02-2024	UPI/DARSAN/FEDERAL BANK/FDRL00054565/65546654564864	22-02-2024	3542.00	1203059.00
23-02-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	23-02-2024	951.00	1202108.00
24-02-2024	NEFT/BINDU PV/CANARA BANK/CNRB0001423/5210002120368	24-02-2024	12000.00	1214108.00
25-02-2024	NEFT/ADHILA/CANARA BANK/CNRB000149655/621051451052	25-02-2024	2039.00	1212069.00
28-02-2024	IMPS/SIDDIQUE/CANARA BANK/CNRB00005841/5210054152251	28-02-2024	1687.00	1210382.00
29-02-2024	IMPS/ABIN C JOHN/CANARA BANK/CNRB0002529/562000142103	29-02-2024	5470.00	1215852.00
29-02-2024	UPI/P2M/321510202045254/ANZILA/CANARA BANK/UPI	29-02-2024	746.00	1215106.00
05-03-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	05-03-2024	9854.00	1224960.00
08-03-2024	UPI/P2M/3231512510510/ANZILA/CANARA BANK/UPI	08-03-2024	1200.00	1226160.00
10-03-2024	IMPS/ABIN C JOHN/CANARA BANK/CNRB0002529/562000142103	10-03-2024	3240.00	1229400.00
11-03-2024	IMPS/RINISH CS/SBI BANK/SBIN0003625/6210001412012	11-03-2024	2576.00	1226824.00
11-03-2024	IMPS/HAMSA/SBI BANK/SBIN000032410/6242040710045	11-03-2024	188.00	1226636.00
12-03-2024	UPI/P2A/21010500212/HARI/FEDERAL BANK/UPI-845	12-03-2024	1202.00	1225434.00
13-03-2024	NEFT/RINISH CS/SBI BANK/SBIN0003625/6210001412012	13-03-2024	11470.00	1236904.00
14-03-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	14-03-2024	2102.00	1234802.00
15-03-2024	NEFT/BINDU PV/CANARA BANK/CNRB0001423/5210002120368	15-03-2024	25400.00	1260202.00
16-03-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	16-03-2024	1320.00	1261522.00
17-03-2024	UPI/P2M/65958950000554/ANZILA/CANARA BANK/UPI	17-03-2024	2000.00	1263522.00
18-03-2024	IMPS/LAILA/KERALA GRAMIN BANK/KLGB000054122/899959000122	18-03-2024	7431.00	1256091.00
18-03-2024	UPI/P2A/4510202004452/SREERAJ KS/SBI BANK/UPI	18-03-2024	219.00	1255872.00
18-03-2024	IMPS/ABIN C JOHN/CANARA BANK/CNRB0002529/562000142103	18-03-2024	5243.00	1261115.00
18-03-2024	UPI/P2A/209752322816/ARUNKUMAR/Canara Bank/UPI	18-03-2024	1560.00	1259555.00
19-03-2024	UPI/P2M/65952600254/ANZILA/CANARA BANK/UPI	19-03-2024	400.00	1259955.00



19-03-2024	UPI/P2A/209756716170/KITCHU SA/Indian Ov/UPI	19-03-2024	412.00	1260367.00
19-03-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	19-03-2024	1000.00	1261367.00
24-03-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	24-03-2024	2138.00	1259229.00
27-03-2024	IMPS/ABIN C JOHN/CANARA BANK/CNRB0002529/562000142103	27-03-2024	3740.00	1255489.00
27-03-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	27-03-2024	1743.00	1257232.00
02-04-2024	UPI/P2M/658787441004/BINDU PV/CANARA BANK/UPI	02-04-2024	233.00	1256999.00
05-04-2024	ATM-CASH- AXIS/CWCW86903/1636/080422/ALAPUZHA	05-04-2024	937.00	1257936.00
05-04-2024	UPI/P2M/3658484711100/ANZILA/CANARA BANK/UPI	05-04-2024	3552.00	1254384.00
09-04-2024	UPI/235634462723/SINI/BANK OF BARODA/KOLLAM CEN	09-04-2024	130.00	1254514.00
10-04-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	10-04-2024	1000.00	1255514.00
11-04-2024	IMPS/SIDDIQUE/CANARA BANK/CNRB00005841/5210054152251	11-04-2024	1420.00	1254094.00
11-04-2024	IMPS/HARSHAN/SBI BANK/SBIN0003654/54657596357696	11-04-2024	360.00	1254454.00
14-04-2024	IMPS/LAILA/KERALA GRAMIN BANK/ KLG000054122/899959000122	14-04-2024	1233.00	1253221.00
15-04-2024	UPI/P2M/3521022015554/ANZILA/CANARA BANK/UPI	15-04-2024	652.00	1252569.00
18-04-2024	IMPS/RINISH CS/SBI BANK/SBIN0003625/6210001412012	18-04-2024	3268.00	1249301.00
18-04-2023	UPI/P2A/656526200251/SREERAJ KS/SBI BANK/UPI	18-04-2023	244.00	1249545.00
18-04-2024	IMPS/RAMAKRISHNAN/SBI BANK/SBIN00002254/2345800001582	18-04-2024	158.00	1249387.00
19-04-2024	UPI/CHANDRAKALA/SBI BANK/SBIN0003654/546575963855241	19-04-2024	237.00	1249150.00
19-04-2024	IMPS/SIDDIQUE/CANARA BANK/CNRB00005841/5210054152251	19-04-2024	907.00	1250057.00
19-04-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	19-04-2024	3800.00	1253857.00
19-04-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	19-04-2024	2000.00	1255857.00
20-04-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	20-04-2024	2000.00	1253857.00
21-04-2024	UPI/P2M/235164492937/MANILAL/DHANALAKS HMI BANK/UPI	21-04-2024	419.00	1254276.00
22-04-2024	UPI/P2M/420656022004/BINDU PV/CANARA BANK/UPI	22-04-2024	83.00	1254193.00
22-04-2024	UPI/P2A/210150750037/SURESH BA/AXIS BANK/UPI	22-04-2024	400.00	1254593.00
24-04-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	24-04-2024	9821.00	1244772.00
25-04-2024	UPI/P2M/7411000021554/ANZILA/CANARA BANK/UPI	25-04-2024	283.00	1245055.00
25-04-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	25-04-2024	4317.00	1240738.00
27-04-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	27-04-2024	1000.00	1241738.00
27-04-2024	UPI/P2M/41550014551424/BINDU PV/CANARA BANK/UPI	27-04-2024	500.00	1242238.00
28-04-2024	IMPS/RINISH CS/SBI BANK/SBIN0003625/6210001412012	28-04-2024	3020.00	1239218.00
01-05-2024	UPI/P2A/233895859222/PONNAMA /IOBBANK/UPI	01-05-2024	2500.00	1236718.00
01-05-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	01-05-2024	4217.00	1232501.00
02-05-2024	UPI/P2M/777744550054/ANZILA/CANARA BANK/UPI	02-05-2024	250.00	1232251.00



04-05-2024	UPI/P2M/3142520200254/SCARIA/CANARA BANK/UPI	04-05-2024	554.00	1232805.00
05-05-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	05-05-2024	2000.00	1230805.00
05-05-2024	UPI/P2M/6302054141254/ANZILA/CANARA BANK/UPI	05-05-2024	750.00	1231555.00
05-05-2024	UPI/P2M/8522001044454/RINISH CS/SBI BANK/UPI	05-05-2024	1550.00	1230005.00
07-05-2024	UPI/P2M/978471002054/ZOMATTO/CANARA BANK/UPI	07-05-2024	322.00	1230327.00
07-05-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	07-05-2024	4122.00	1226205.00
08-05-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	08-05-2024	2000.00	1228205.00
10-05-2024	UPI/P2A/209752322816/VIJIMOL/UNB 000525445BA/UPI	10-05-2024	5300.00	1222905.00
14-05-2024	IMPS/SIDDIQUE/CANARA BANK/ CNRB00005841/5210054152251	14-05-2024	2700.00	1220205.00
15-05-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	15-05-2024	1000.00	1219205.00
15-05-2024	UPI/P2A/254510051050/RAHUL/FEDERAL BANK/UPI	15-05-2024	78.00	1219127.00
16-05-2024	UPI/P2A/23349487150/ JAIN V JOHN /STATE BANK/UPI	16-05-2024	2750.00	1216377.00
16-05-2024	UPI/P2A/209871397185/SHIJ/IOB/BA/UPI65453 16587645132	16-05-2024	1000.00	1215377.00
17-05-2024	UPI/P2M/888451001254/ANZILA/CANARA BANK/UPI	17-05-2024	700.00	1216077.00
20-05-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	20-05-2024	2670.00	1218747.00
20-05-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	20-05-2024	4216.33	1214530.67
21-05-2024	IMPS/HAMSA/SBI BANK/SBIN000032410/6242040710045	21-05-2024	3403.00	1211127.67
22-05-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	22-05-2024	1399.00	1209728.67
25-05-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	25-05-2024	1365.00	1211093.67
28-05-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	28-05-2024	3102.00	1207991.67
29-05-2024	UPI/P2M/65415105202104/BINDU PV/CANARA BANK/UPI	29-05-2024	500.00	1208491.67
29-05-2024	IMPS/SIDDIQUE/CANARA BANK/ CNRB00005841/5210054152251	29-05-2024	2000.00	1206491.67
01-06-2024	UPI/P2A/2354102/SARANYA KESHU/STATE BANK/UPI	01-06-2024	789.00	1207280.67
02-06-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	02-06-2024	5400.00	1212680.67
04-06-2024	UPI/P2M/6562501520154/ANZILA/CANARA BANK/UPI	04-06-2024	500.00	1212180.67
05-06-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	05-06-2024	7455.00	1219635.67
08-06-2024	UPI/P2A/1458102041/ADARSH/STATE BANK/UPI7841200	08-06-2024	708.00	1218927.67
09-06-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	09-06-2024	2963.00	1215964.67
12-06-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	12-06-2024	3220.00	1212744.67
14-06-2024	UPI/P2A/2512105878798748/JOSSY SANTHOSH/STATE BANK/UPI	14-06-2024	4500.00	1217244.67
15-06-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	15-06-2024	1366.00	1218610.67
15-06-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	15-06-2024	8742.00	1227352.67
20-06-2024	UPI/P2M/6897841000414/ANZILA/CANARA BANK/UPI	20-06-2024	1100.00	1226252.67
22-06-2024	UPI/P2M/65458052004/GMART/CANARA BANK@PAY	22-06-2024	230.00	1226482.67
25-06-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	25-06-2024	5389.00	1221093.67



28-06-2024	IMPS/RINISH CS/SBI BANK/SBIN0003625/6210001412012	28-06-2024	3600.00	1217493.67
29-06-2024	UPI/P2M/62562526000254/ANZILA/CANARA BANK/UPI	29-06-2024	948.00	1218441.67
01-07-2024	UPI/P2M/366302001124/SWIGGY/CANARA BANK/UPI	01-07-2024	1499.00	1216942.67
03-07-2024	UPI/P2M/5411000140254/GRACY SCARIA/CANARA BANK/UPI	03-07-2024	400.00	1217342.67
05-07-2024	UPI/P2M/974004140254/ANZILA/CANARA BANK/UPI	05-07-2024	1000.00	1218342.67
08-07-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	08-07-2024	1250.00	1219592.67
10-07-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	10-07-2024	2119.00	1217473.67
12-07-2024	UPI/P2M/5984582004/BINDU PV/CANARA BANK/UPI	12-07-2024	361.00	1217112.67
12-07-2024	IMPS/RINISH CS/SBI BANK/SBIN0003625/6210001412012	12-07-2024	6000.00	1223112.67
16-07-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	16-07-2024	4800.00	1227912.67
17-07-2024	UPI/P2M/52854585000444/BINDU PV/CANARA BANK/UPI	17-07-2024	302.00	1227610.67
18-07-2024	IMPS/SCARIA CJ/CANARA BANK/CNRB0001296/5471007001401	18-07-2024	3500.00	1231110.67
19-07-2024	NEFT/RINISH CS/SBI BANK/SBIN0003625/6210001412012	19-07-2024	14000.00	1245110.67
19-07-2024	UPI/P2M/52202148442004/BINDU PV/CANARA BANK/UPI	19-07-2024	239.00	1244871.67
21-07-2024	NEFT/RINISH CS/SBI BANK/SBIN0003625/6210001412012	21-07-2024	18900.00	1263771.67
24-07-2024	UPI/P2M/5455144005454/BINDU PV/CANARA BANK/UPI	24-07-2024	2088.00	1261683.67
26-07-2024	IMPS/GRACY SCARIA/CANARA BANK/CNRB0001472/5210456541210	26-07-2024	4560.00	1266243.67
TRANSACTION TOTAL			149459.33	1174473.00
CLOSING BALANCE				1266243.67

For Indian Overseas Bank

nan
Branch Manager



Effective available balance as on 26-07-2024 13:44:08 is INR 12,66,243.67

This is a computer-generated statement and does not require a signature