

KDRNH/2024-25/MISC/89

30.JUL.2024

TO WHOMSOEVER IT MAY CONCERN

This is to confirm that **Mr. Albi Jimmy** (Passport Number : Y2354419) residing at Valiplakkal House, Manjakadavu Post, Koodaranhhi, Kozhikode - 673604 is maintaining a **Savings Bank account** with our bank bearing account no: 33140539355 since 19/07/2013.

The balance in the mentioned account as on 29/07/2024 is INR 11,99,698.91 which is approximately equal to EURO 13240.25 (where 1 EURO is equal to INR 90.61 as on 30/07/2024).

These funds are clearly and unconditionally available for immediate transfer / withdrawals at any given point of time as on date.

This letter is issued as per the specific request of Mr. Albi Jimmy and is issued without any guarantee or responsibility or commitment on the part of the bank or any of its officers/ employees.

This is to also confirm STATE BANK OF INDIA is regulated by the Reserve Bank of India, The Reserve Bank of India is India's central bank, responsible for the issue and supply of the Indian Rupee and the regulation of the Indian banking system.

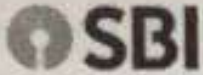
Yours Faithfully

कुले भारतीय स्टेट बैंक
For STATE BANK OF INDIA

उप प्रबंधक (व्यक्तिगत इकाएत), ए (ए-8845X)
Deputy Manager, Azeel Iqbal, A (A-7464)

Branch Manager,
SBI Koodaranhi Branch
email: sbi.08629@sbi.co.in





STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KOODARANHI
CHURCH BUILDING
CHURCH ROAD, DIST KOZHIKODE, KERALA
Pin Code : 673604

Mr. ALBI JIMMY
VALIPLACKAL HOUSE
MANJAKADAVU POST
KODDARANHI VIA
Kozhikode
Pin Code : 673604

Branch Code : 8629
Branch Email : sbi.08629@sbi.co.in
Branch Phone : 2252022

Date of Statement : 30-07-2024
Time of Statement : 11:11:13
Cleared Balance : 11,99,844.91CR
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 : 19-07-2013

GIF No : 86819909948
Account No : 33140539355
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0008629
MICR Code : 673002804
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 01-01-2024 To 29-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				75.00CR
01-01-2024	01-01-2024	ATM PENDING AMC		74.49		0.51CR
05-01-2024	05-01-2024	DEP TFR UPI/CR/400574151270/AMAL BABY/SBIN/amalbaby44/UP 0097736162097 AT 08629 KOODARANHI			50.00	50.51CR
05-01-2024	05-01-2024	WDL TFR UPI/DR/400574168406/JOBINS M/POS/jobins8086/UPI 0097694162092 AT 08629 KOODARANHI		50.00		6.51CR
05-01-2024	05-01-2024	DEP TFR UPI/CR/400541424119/ABEESH V S/KLGB/9946861390/Pa 0097736162097 AT 08629 KOODARANHI			350.00	350.51CR
05-01-2024	05-01-2024	DEP TFR UPI/CR/400579077525/JOBINS M/POS/jobins8086/UPI 0097736162097 AT 08629 KOODARANHI			50.00	400.51CR
05-01-2024	05-01-2024	DEP TFR UPI/CR/400574493752/AJIN JOHN/SBIN/ajinjohn20/UP 0097736162097 AT 08629 KOODARANHI			160.00	560.51CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-01-2024	05-01-2024	DEP TFR UPI/CR/437190285681/JOBINS MIPOS/jobins8086/UPI 0097736162097 AT 08629 KOODARANHI			190.00	
05-01-2024	05-01-2024	DEP TFR UPI/CR/400526580817/ABEESH V S/KLGB/9946861390/Pa 0097736162097 AT 08629 KOODARANHI			40.00	790.51
05-01-2024	05-01-2024	DEP TFR UPI/CR/400576537338/AJIN JOHN/SBIN/ajinjohn20/UP 0097736162097 AT 08629 KOODARANHI			50.00	840.51CR
05-01-2024	05-01-2024	DEP TFR UPI/CR/400576563000/GEETHANJ /SBIN/geethanjai/UPI 0097736162097 AT 08629 KOODARANHI			100.00	940.51CR
05-01-2024	05-01-2024	DEP TFR UPI/CR/437119473112/JOBINS MIPOS/jobins8086/UPI 0097736162097 AT 08629 KOODARANHI			30.00	970.51CR
05-01-2024	05-01-2024	WDL TFR UPI/DR/400577195766/KTDC RBP/PYTM/paytmrga2/UPI 0097694162092 AT 08629 KOODARANHI		970.00		0.51CR
05-01-2024	05-01-2024	DEP TFR UPI/CR/400584377880/ALBIN J/SBIN/albinjaiso/UPI 0097736162097 AT 08629 KOODARANHI			200.00	200.51CR
05-01-2024	05-01-2024	WDL TFR UPI/DR/400584496582/PaytmUse r/KLGB/9086369763/UPI 0097694162092 AT 08629 KOODARANHI		175.00		25.51CR
05-01-2024	05-01-2024	WDL TFR UPI/DR/400584579819/AHAMMED /YESB/q347791716/UPI 0097694162092 AT 08629 KOODARANHI		23.00		2.51CR
07-01-2024	07-01-2024	DEP TFR UPI/CR/400691255740/JINOJ BABY/SIBL/jinobaby0/UP 0097736162095 AT 08629 KOODARANHI			50.00	52.51CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/400736993491/Indan Q/YESB/q082833958/UPI 0097696162090 AT 08629 KOODARANHI		50.00		2.51CR
10-01-2024	10-01-2024	DEP TFR UPI/CR/401058259956/ALBI JIMMY/NDB/7034294358/Pa 0097734162099 AT 08629 KOODARANHI			270.00	272.51CR

st Date Val
0-01-2024



Balances
750.54

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-01-2024	10-01-2024	WDL TFR UPI/DR/437650117684/Abhish/P YTM/payant0609/Old2 0097692162094 AT 08629 KOODARANHI		267.20		5.31CR
11-01-2024	11-01-2024	DEP TFR UPI/CR/401199149312/ASHITH N/CNRB/ashithn06@UPI 0097735162098 AT 08629 KOODARANHI			20.00	25.31CR
11-01-2024	11-01-2024	WDL TFR UPI/DR/401193510602/SAYOOJ K/CNRB/sayooj0808/UP 0097693162093 AT 08629 KOODARANHI		15.00		10.31CR
11-01-2024	11-01-2024	DEP TFR UPI/CR/401110756408/AKHIL BABY/SIBL/akhilanniG/UP 0097735162098 AT 08629 KOODARANHI			100.00	110.31CR
11-01-2024	11-01-2024	WDL TFR UPI/DR/401104288788/S R FUELS/YESB/q56704703@UPI 0097693162093 AT 08629 KOODARANHI		50.00		60.31CR
11-01-2024	11-01-2024	WDL TFR UPI/DR/401110120351/ALIF U N/FDRL/hardybro44/ck 0097693162093 AT 08629 KOODARANHI		50.00		10.31CR
13-01-2024	13-01-2024	DEP TFR UPI/CR/401365262646/JAIN JO/SBIN/jainjoseph/UP 0097737162096 AT 08629 KOODARANHI			400.00	410.31CR
13-01-2024	13-01-2024	WDL TFR UPI/DR/401366736296/Indian Q/YESB/q44479378@UPI 0097695162091 AT 08629 KOODARANHI		400.00		10.31CR
16-01-2024	16-01-2024	DEP TFR UPI/CR/401672030034/MOHAMME D/FDRL/fadhie2212/UP 0097733162090 AT 08629 KOODARANHI			100.00	110.31CR
16-01-2024	16-01-2024	WDL TFR UPI/DR/401689073122/JOFFIN J/KLGB/9048145752/Paym 0097691162095 AT 08629 KOODARANHI		100.00		10.31CR
17-01-2024	17-01-2024	DEP TFR UPI/CR/401735028415/Alwin J/SBIN/alwinjoseph/UP 0097734162099 AT 08629 KOODARANHI			120.00	130.31CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/401827982412/ALWIN JO/FDRL/8238117271/Paym 0097693162093 AT 08629 KOODARANHI		120.00		10.31CR



Balances
750.54

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-01-2024	10-01-2024	WDL TFR UPI/DR/437650117684/Abhish/P YTM/payant0609/Old2 0097692162094 AT 08629 KOODARANHI		267.20		5.31CR
11-01-2024	11-01-2024	DEP TFR UPI/CR/401199149312/ASHITH N/CNRB/ashithn06@UPI 0097735162098 AT 08629 KOODARANHI			20.00	25.31CR
11-01-2024	11-01-2024	WDL TFR UPI/DR/401193510602/SAYOOJ K/CNRB/sayooj0808/UP 0097693162093 AT 08629 KOODARANHI		15.00		10.31CR
11-01-2024	11-01-2024	DEP TFR UPI/CR/401110756408/AKHIL BABY/SIBL/akhilanniG/UP 0097735162098 AT 08629 KOODARANHI			100.00	110.31CR
11-01-2024	11-01-2024	WDL TFR UPI/DR/401104288788/S R FUELS/YESB/q56704703@UPI 0097693162093 AT 08629 KOODARANHI		50.00		60.31CR
11-01-2024	11-01-2024	WDL TFR UPI/DR/401110120351/ALIF U N/FDRL/hardybro44/ck 0097693162093 AT 08629 KOODARANHI		50.00		10.31CR
13-01-2024	13-01-2024	DEP TFR UPI/CR/401365262646/JAIN JO/SBIN/jainjoseph/UP 0097737162096 AT 08629 KOODARANHI			400.00	410.31CR
13-01-2024	13-01-2024	WDL TFR UPI/DR/401366736296/Indian Q/YESB/q44479378@UPI 0097695162091 AT 08629 KOODARANHI		400.00		10.31CR
16-01-2024	16-01-2024	DEP TFR UPI/CR/401672030034/MOHAMME D/FDRL/fadhie2212/UP 0097733162090 AT 08629 KOODARANHI			100.00	110.31CR
16-01-2024	16-01-2024	WDL TFR UPI/DR/401689073122/JOFFIN J/KLGB/9048145752/Paym 0097691162095 AT 08629 KOODARANHI		100.00		10.31CR
17-01-2024	17-01-2024	DEP TFR UPI/CR/401735028415/Alwin J/SBIN/alwinjoseph/UP 0097734162099 AT 08629 KOODARANHI			120.00	130.31CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/401827982412/ALWIN JO/FDRL/8238117271/Paym 0097693162093 AT 08629 KOODARANHI		120.00		10.31CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-01-2024	18-01-2024	DEP TFR UPI/CR/438428873271/JOFFIN JKLGB/joffin@UPI 0097735162098 AT 08629 KOODARANHI			20.00	30.31CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/401863815863/Indian O/YE5B/q37295468@UPI 0097693162093 AT 08629 KOODARANHI		20.00		10.31CR
24-01-2024	24-01-2024	DEP TFR UPI/CR/439061836756/ROBIN AN/IC/robinanton@UPI 0097734162099 AT 08629 KOODARANHI			40.00	50.31CR
24-01-2024	24-01-2024	WDL TFR UPI/DR/402464223963/OMER MUK/PO5/omer@0007UPI 0097692162094 AT 08629 KOODARANHI		20.00		30.31CR
24-01-2024	24-01-2024	WDL TFR UPI/DR/402464329574/TWILIGHT/ UTIB/dhczfogg@UPI 0097692162094 AT 08629 KOODARANHI		12.00		18.31CR
26-01-2024	26-01-2024	DEP TFR UPI/CR/402533058949/Atwin J/SBIN/atwinjosep@UPI 0097736162097 AT 08629 KOODARANHI			100.00	118.31CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/402533120811/NEW MALA/FORL/newmaleban@UPI 0097694162092 AT 08629 KOODARANHI		58.00		60.31CR
27-01-2024	27-01-2024	DEP TFR UPI/CR/402719350528/ANU JOS/SBIN/7306052796/Pay 0097737162096 AT 08629 KOODARANHI			300.00	360.31CR
27-01-2024	27-01-2024	DEP TFR UPI/CR/439347924161/NAVEENA /PUNB/jamesjacob@UPI 0097737162096 AT 08629 KOODARANHI			500.00	860.31CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402775224925/NYAS/YES B/q319531586@UPI 0097695162091 AT 08629 KOODARANHI		300.00		560.31CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402775958416/MAKKOM U/YE5B/q786087365@UPI 0097695162091 AT 08629 KOODARANHI		42.00		518.31CR
27-01-2024	27-01-2024	DEP TFR UPI/CR/402790978616/AKHL SU/FOPL/akhilsuren@UPI 0097737162096 AT 08629 KOODARANHI			2,900.00	3,418.31CR



30.3.2024

Inst Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-01-2024	28-01-2024	WDL TFR UPI/DR/402814056690/AMAL MCK/CLGB/amalmichae/UPI 0097696162090 AT 08629 KOODARANHI		20.00		3,396.31CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402814905315/KUNHAMM E/YESB/q257897226/UPI 0097696162090 AT 08629 KOODARANHI		12.00		3,386.31CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402821903388/SONIA JG/HDFC/vyapar.189/UPI 0097696162090 AT 08629 KOODARANHI		10.00		3,376.31CR
28-01-2024	28-01-2024	DEP TFR UPI/CR/402826432178/Awin J/58/N/awinjosep/UPI 0097738162095 AT 08629 KOODARANHI			500.00	3,876.31CR
29-01-2024	29-01-2024	DEP TFR UPI/CR/402841951214/AKHIL BABY/SIBL/akhilann0/UP 0097732162091 AT 08629 KOODARANHI			3,000.00	6,876.31CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402843860565/MUHAMM ED/U/TIB/7559946027/UPI 0097690162095 AT 08629 KOODARANHI		6,000.00		876.31CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402944245891/Sabira P/PYTM/paytmgr1aw/UPI 0097690162095 AT 08629 KOODARANHI		27.00		849.31CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402944899417/SHAJU AJ/KLGB/shajuaugus/UPI 0097690162095 AT 08629 KOODARANHI		30.00		819.31CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402952535792/MUHAMM ED/YESB/q20082789/UPI 0097690162095 AT 08629 KOODARANHI		20.00		799.31CR
31-01-2024	31-01-2024	DEP TFR UPI/CR/403109715672/MUBASIR/ FDRL/mubashimt/UPI 0097734162099 AT 08629 KOODARANHI			1,000.00	1,799.31CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/403271396694/NILU SHI/FDRL/nalushibi/UPI 0097693162093 AT 08629 KOODARANHI		1,000.00		799.31CR
03-02-2024	03-02-2024	DEP TFR UPI/CR/440016530454/JOHNY SE/KLGB/johnyvalip/UPI 0097737162096 AT 08629 KOODARANHI			1,000.00	1,799.31CR



Post Date	Value Date	Description	Cheque No./Reference	Debit	Credit	Balance
19-07-2024	19-07-2024	WDL TFR UPI/DR/420158786728/THE KERA/KC/C/malenas@icd/Phy 0097894162082 AT 08629 KODDARANHI		1,245.00		12,473.91CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/458706621736/JADEER A/YE/SB/Q/140513154/Phy 0097894162082 AT 08629 KODDARANHI		200.00		12,273.91CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420145160445/Suresh/YE SB/pay/mcy/281/Paymen 0097894162092 AT 08629 KODDARANHI		24.00		12,249.91CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/435284735888/SASHEER N/YE/SB/pay/mcy/2cd/Phy 0097895162091 AT 08629 KODDARANHI		140.00		12,049.91CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/459831324247/INDIANOV YE/SB/Q/372554688/Phy 0097895162091 AT 08629 KODDARANHI		90.00		11,959.91CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/420353808135/SINGAR B/SB/L/bhy/21263/Phy 0097896162080 AT 08629 KODDARANHI		205.00		11,794.91CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/456907321939/PHONEPE/ YE/SB/PHONEPE/85N/Phy 0097896162090 AT 08629 KODDARANHI		155.00		11,639.91CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/420477879555/ANU JOS/SB/N/7306052796/Phy 0097890162095 AT 08629 KODDARANHI		1,000.00		10,639.91CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/420490611185/ABDUL AZ/FORL/9539904750/Phy 0097890162095 AT 08629 KODDARANHI		5,000.00		5,639.91CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/420442988673/ANU JOS/SB/N/7306052796/Phy 0097890162095 AT 08629 KODDARANHI		3,990.00		1,649.91CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/457010985512/MUKESH K VI/YE/SB/Q/327991240/Phy 0097890162095 AT 08629 KODDARANHI		80.00		1,569.91CR
22-07-2024	22-07-2024	DEP TFR INB IMP/S/42542582823/KLG- XX845-JMMY JO/MPB 0098318162094 AT 08629 KODDARANHI			91,000.00	91,569.91CR



Balance
12,413.91CR
213.91CR

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-07-2024	22-07-2024	DEP TFR UPICR420438282517/JIMMY JOHLOGB97458185389Paym 0097732162091 AT 08629 KODDARANHI			1.00	91,690.91CR
22-07-2024	22-07-2024	DEP TFR INS IMPS420422583148WLG- XX846-JIMMY JOIMPS 0098300162092 AT 08629 KODDARANHI			95,000.00	1,86,590.91CR
23-07-2024	23-07-2024	DEP TFR INS IMPS420510583437WLG- XX846-JIMMY JOIMPS 0097939162094 AT 08629 KODDARANHI			96,000.00	2,78,590.91CR
23-07-2024	23-07-2024	DEP TFR INS IMPS420511583543WLG- XX846-JIMMY JOIMPS 0097963162098 AT 08629 KODDARANHI			98,000.00	3,66,590.91CR
23-07-2024	23-07-2024	DEP TFR INS IMPS420512583639WLG- XX846-JIMMY JOIMPS 0098018162096 AT 08629 KODDARANHI			20,000.00	3,86,590.91CR
23-07-2024	23-07-2024	WDL TFR UPICR457174084653/MUHAMM ED/YESB02913210461/Paym 0097891162095 AT 08629 KODDARANHI		20.00		3,86,570.91CR
23-07-2024	23-07-2024	WDL TFR UPICR457117203479/GEORGE PIYESB0680351713/Paym 0097891162095 AT 08629 KODDARANHI		10.00		3,86,560.91CR
23-07-2024	23-07-2024	WDL TFR UPICR457191702724/MARUN SE/SSBN8943424667/Paym 0097891162095 AT 08629 KODDARANHI		15,000.00		3,71,560.91CR
24-07-2024	24-07-2024	WDL TFR UPICR457255488655/PADAYATT /YESB0495533525/Paym 0097692162094 AT 08629 KODDARANHI		50.00		3,71,510.91CR
24-07-2024	24-07-2024	WDL TFR UPICR430661089429/HOTEL XXYESB00aytkxy16/Paym 0097692162094 AT 08629 KODDARANHI		62.00		3,71,448.91CR
24-07-2024	24-07-2024	WDL TFR UPICR420823308651/VINCENT /SSBNWama3346/Paym 0097832162094 AT 08629 KODDARANHI		142.00		3,71,306.91CR
24-07-2024	24-07-2024	DEP TFR UPICR420612512999/JIMMY JOHLOGB97458185389Paym 0097734162090 AT 08629 KODDARANHI			25,000.00	4,01,306.91CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-07-2024	24-07-2024	DEP TFR INB IMPS42061658633KLG- XX846-JIMMY JOIMPS 0097889162098 AT 08629 KODDARANHI			75,000.00	4,78,208.91CR
24-07-2024	24-07-2024	WDL TFR UPIOR457230785538LIMMER THYYESBQ854226254Paym 0097889162094 AT 08629 KODDARANHI		100.00		4,78,208.91CR
24-07-2024	24-07-2024	DEP TFR NEFTYKLG80040342KLGGBH2420 6680102*JIMMY JOSEPH V 0098200044300 AT 08629 KODDARANHI			90,000.00	5,56,208.91CR
24-07-2024	24-07-2024	DEP TFR INB IMPS420623586248KLG- XX846-JIMMY JOIMPS 0098002162093 AT 08629 KODDARANHI			35,000.00	6,01,208.91CR
25-07-2024	25-07-2024	DEP TFR INB IMPS420713586829KLG- XX846-JIMMY JOIMPS 0097845162095 AT 08629 KODDARANHI			65,000.00	6,66,208.91CR
25-07-2024	25-07-2024	DEP TFR INB IMPS420713586837KLG- XX846-JIMMY JOIMPS 0098318162094 AT 08629 KODDARANHI			65,000.00	7,31,208.91CR
25-07-2024	25-07-2024	DEP TFR NEFTYKLG80040042KLGGBH2420 7709696*JIMMY JOSEPH V 0099414044305 AT 08629 KODDARANHI			70,000.00	8,01,208.91CR
25-07-2024	25-07-2024	DEP TFR UPICR457345670074JIMMY JOIKLGB@jimmyj7@UPI 0097735162098 AT 08629 KODDARANHI			50,000.00	8,51,208.91CR
25-07-2024	25-07-2024	DEP TFR UPICR420752601501JIMMY JOIKLGB@9745818589Paym 0097735162095 AT 08629 KODDARANHI			1,000.00	8,52,208.91CR
25-07-2024	25-07-2024	WDL TFR UPIOR420781634886MIS JAS /CIC/eeaypay 00Paym 0097893162093 AT 08629 KODDARANHI		200.00		8,51,978.91CR
25-07-2024	25-07-2024	WDL TFR UPIOR420753230333JAS HEAL/YESB/paym/261/Paym 0097893162093 AT 08629 KODDARANHI		1,374.00		8,51,604.91CR
25-07-2024	25-07-2024	WDL TFR UPIOR457351329169HASNIA BE/YESB/Q914819321/Paym 0097893162093 AT 08629 KODDARANHI		20.00		8,50,584.91CR



Balance
76,008.91

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-07-2024	25-07-2024	WDL TFR UPI/DR/457350515271/MUHAMM ED/YESB/Q125004044/Paym 0097693162093 AT 08629 KOODARANHI		120.00		8,50,464.91CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/420871207546/Neethi m/YESB/paymgraui/Paym 0097694162092 AT 08629 KOODARANHI		130.00		8,50,334.91CR
26-07-2024	26-07-2024	DEP TFR NEFT*KLGB0040342*KLGBH2420 8762878*JIMMY JOSEPH V 0099419044300 AT 08629 KOODARANHI			50,000.00	9,00,334.91CR
26-07-2024	26-07-2024	DEP TFR NEFT*KLGB0040342*KLGBH2420 8762894*JIMMY JOSEPH V 0097199044308 AT 08629 KOODARANHI			75,000.00	9,75,334.91CR
26-07-2024	26-07-2024	DEP TFR NEFT*KLGB0040342*KLGBH2420 8762888*JIMMY JOSEPH V 0097217044301 AT 08629 KOODARANHI			75,000.00	10,50,334.91 CR
26-07-2024	26-07-2024	DEP TFR UPI/CR/457446836418/JIMMY JO/KLGB/jimmyvj7@o/UPI 0097736162097 AT 08629 KOODARANHI			50,000.00	11,00,334.91 CR
26-07-2024	26-07-2024	DEP TFR UPI/CR/457413136323/JIMMY JO/KLGB/jimmyvj7@o/UPI 0097736162097 AT 08629 KOODARANHI			50,000.00	11,50,334.91 CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/420935644461/JOSEPH /SB/In/jmoseph62/Paym 0097695162091 AT 08629 KOODARANHI		300.00		11,50,034.91 CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/457533431136/MANOJ M N/YESB/Q325639125/Pay 0097695162091 AT 08629 KOODARANHI		34.00		11,50,000.91 CR
27-07-2024	27-07-2024	DEP TFR NEFT*KLGB0040342*KLGBH2420 9801358*JIMMY JOSEPH V 0098211044309 AT 08629 KOODARANHI			50,000.00	12,00,000.91 CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420966857074/CICILY JKLGB/jessyjimmy/UPI 0097737162096 AT 08629 KOODARANHI			100.00	12,00,100.91 CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/457527788597/INDIANOV YESB/Q37295468@/Paym 0097695162091 AT 08629 KOODARANHI		100.00		12,00,000.91 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-07-2024	28-07-2024	DEP TFR UPICR/457674984876/CICLY JKLGB/jessyjimmy/UP 0097738162095 AT 08629 KODDARANHI			50.00	12,00,200.91
28-07-2024	28-07-2024	DEP TFR UPICR/421081186079/CICLY JKLGB/jessyjimmy/UP 0097738162095 AT 08629 KODDARANHI			50.00	12,00,100.91
28-07-2024	28-07-2024	DEP TFR UPICR/421085588650/CICLY JKLGB/jessyjimmy/UP 0097738162095 AT 08629 KODDARANHI			50.00	12,00,150.91
28-07-2024	28-07-2024	DEP TFR UPICR/421088185230/CICLY JKLGB/jessyjimmy/UP 0097738162095 AT 08629 KODDARANHI			50.00	12,00,200.91
28-07-2024	28-07-2024	WDL TFR UPIDR/457669501488/KAYATHIN YESB/Q739855763/Paym 0097696162090 AT 08629 KODDARANHI		150.00		12,00,050.91
28-07-2024	28-07-2024	WDL TFR UPIDR/457626269421/Mrs NANDIDIB/5567505149/Paym 0097696162090 AT 08629 KODDARANHI		40.00		12,00,010.91
28-07-2024	28-07-2024	WDL TFR UPIDR/457693855765/KAIRALI YESB/Q744938895/Paym 0097696162090 AT 08629 KODDARANHI		42.00		11,99,968.91
28-07-2024	28-07-2024	WDL TFR UPIDR/421077237910/HAJI ESR/HDFC/yugak.171/Paym 0097696162090 AT 08629 KODDARANHI		400.00		11,99,568.91
28-07-2024	28-07-2024	WDL TFR UPIDR/421022164626/jamshveer/ SBN/jamshveer/Paym 0097696162090 AT 08629 KODDARANHI		10.00		11,99,538.91
28-07-2024	28-07-2024	WDL TFR UPIDR/457610571548/NAZEER M K/YESB/Q807775681/Pa 0097696162090 AT 08629 KODDARANHI		20.00		11,99,518.91
28-07-2024	28-07-2024	WDL TFR UPIDR/421048295613/KUNJALAVI CNRB/kunjalam/Paym 0097696162090 AT 08629 KODDARANHI		20.00		11,99,498.91
28-07-2024	28-07-2024	WDL TFR UPIDR/421075028519/JERIN SHK/GB7736259537/Paym 0097696162090 AT 08629 KODDARANHI		20.00		11,99,478.91



12.00.050.91 CR
20.91 CR

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-07-2024	28-07-2024	DEP TFR UPI/CR/421087161867/SHARON A/KLGB/8588943589/Paym 0097738162095 AT 08629 KOODARANHI			20.00	11,99,498.91 CR
28-07-2024	28-07-2024	WDL TFR UPI/DR/457627633107/KAYATHIN/ YESB/Q32990129@/Paym 0097690162090 AT 08629 KOODARANHI		20.00		11,99,478.91 CR
29-07-2024	29-07-2024	DEP TFR UPI/CR/421155558009/CICILY J/KLGB/jessyjimmy/UPI 0097732162091 AT 08629 KOODARANHI			200.00	11,99,678.91 CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/457787208931/INDIANOM/ YESB/Q235273343/Paym 0097690162095 AT 08629 KOODARANHI		100.00		11,99,578.91 CR
29-07-2024	29-07-2024	DEP TFR UPI/CR/421126055518/SUVARNA /FDRL/8891010286/Paym 0097732162091 AT 08629 KOODARANHI			400.00	11,99,978.91 CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/457751336289/GEORGE P/YESB/Q680351713/Paym 0097690162095 AT 08629 KOODARANHI		270.00		11,99,708.91 CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/457792155304/JAIN JO/SBIN/8589976782/Paym 0097690162095 AT 08629 KOODARANHI		10.00		11,99,698.91 CR
		CLOSING BALANCE				11,99,698.91 CR

Statement Summary : 01-01-2024 To 29-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
75.00CR	219	120	7,99,388.09	19,99,012.00	11,99,698.91CR

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--

भारतीय स्टेट्स बैंक
For STATE BANK OF INDIA
उप प्रबंधक, अजीज इकबाल ए (ए-एनएच)
Deputy Manager, Azeef Iqbal. A (A-7464)

