

STATEMENT OF ACCOUNT



Ms. AKSA SAJEEV  
 PALLIKKALETH  
 ROSAPOOKKANDAM  
 KUMILY  
 5509

CENTRAL BANK OF INDIA  
 KUMILY\_KUMILY KERALA  
 OTTAPLAKKAL BUILDING  
 K.K. ROAD  
 KUMILY  
 pin:685509 Ph:  
 Branch Code : 1339

Account No. : 5548005828  
 Product : HSS-GEN-PUB-IND-SEMI URBAN-INR  
 Currency : INR

Nomination: Y  
 Date : 06/14/2024  
 Cleared Balance :  
 Limit :  
 Statement From 13/01/2024 to 13/06/2024

Time : 15:02:46  
 14,16,316.95Cr  
 0.00  
 Drawing Power :  
 E-mail : aksasajeew607@gmail.com  
 Uncleared Amount :  
 0.00  
 Int. Rate : 2.8000 % p.a.  
 Page No. : 1

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
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BROUGHT FORWARD :

08/02/24	08/02/24	BY CASH			1,500.00	0.00
		CASHRC: Deposit by CASH				1,500.00Cr
		TRF FROM 58090013398				
		BY TRF.				
		IMPSP2A405416				
		TRF FROM 51189049826				
		BY INTT.			17.00	1,01,517.00Cr
24/02/24	24/02/24	ATM CARD		10,000.00		91,517.00Cr
26/02/24	26/02/24	ATM 70132622 KUMILY PEERU		10,000.00		81,517.00Cr
26/02/24	26/02/24	ATM 70132622 KUMILY PEERU		10,000.00		71,517.00Cr
26/02/24	26/02/24	ATM CARD		10,000.00		66,517.00Cr
02/03/24	02/03/24	ATM 70132622 KUMILY PEERU		5,000.00		56,517.00Cr
06/03/24	06/03/24	ATM CARD		10,000.00		51,517.00Cr
06/03/24	06/03/24	ATM 70132621 SBT SBI KUMI		5,000.00		48,017.00Cr
08/03/24	08/03/24	ATM 70132621 SBT SBI KUMI		3,500.00		
08/03/24	08/03/24	ATM CARD				

12/03/24	12/03/24	ATM 70132622 KUMILY PEERU BY CASH		75,000.00		1,23,017.00Cr
03/04/24	03/04/24	CASHRC:Deposit by CASH TRF FROM 58090013398 BY TRF. IMPSP2A40		1,00,000.00		2,23,017.00Cr
04/04/24	04/04/24	TRF FROM 51192049821 BY CASH		65,000.00		2,88,017.00Cr
04/04/24	04/04/24	CASHRC:Deposit by CASH TRF FROM 58090013398 BY TRF.		50,000.00		3,38,017.00Cr
06/04/24	06/04/24	NEFT AKSA SAJEEV TRF FROM 56717026849 CSH(CHQ)	056001	50,000.00		2,88,017.00Cr
		CARRIED FORWARD :				2,88,017.00Cr
Statement Summary		Dr. Count 08	Cr. Count 07	1,03,500.00	3,91,517.00	

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 \*\*\*\*\*Toll Free No. 18002001911\*\*\*\*\*



Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
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BROUGHT FORWARD :

08/04/24	08/04/24	Paid to MOLLY JAMES BY TRF. NEFT SURULITRAJA		1,00,000.00		3,88,017.00Cr
09/04/24	09/04/24	TRF FROM 57019026845 BY TRF. NEFT AKSA SAJEEV		50,000.00		4,38,017.00Cr
15/04/24	15/04/24	TRF FROM 57019026845 CSH(CHQ) Paid to CASH	056003	18,800.00		4,19,217.00Cr
19/04/24	19/04/24	BY TRF. NEFT SURULITRAJA		1,00,000.00		5,19,217.00Cr
26/04/24	26/04/24	TRF FROM 56714026842 TO TRF. PC:SMS CHARGES+GST JAN-MA TRF TO 60124013398		7.93		5,19,209.07Cr
02/05/24	02/05/24	BY TRF. UPI/RRN 412307467245/UPI_ TRF FROM 51419049828		40,000.00		5,59,209.07Cr

02/05/24	02/05/24	BY CASH CASHRC:Deposit by CASH TRF FROM 58090013398			1,50,000.00	7,09,209.07Cr
02/05/24	02/05/24	TO REMIT NEFT VARUGHESE DANIE	056004	1,00,000.00		6,09,209.07Cr
02/05/24	02/05/24	BANK COMMISSION		5.00		6,09,204.07Cr
02/05/24	02/05/24	GST		0.90		6,09,203.17Cr
02/05/24	02/05/24	BY TRF. NEFT MOLLY JAMES		50,000.00		6,59,203.17Cr
CARRIED FORWARD :						

Statement Summary Dr. Count 05 Cr. Count 06 1,18,813.83 4,90,000.00

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Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :						
03/05/24	03/05/24	TRF FROM 56717026849 BY CASH			30,000.00	6,89,203.17Cr
03/05/24	03/05/24	CASHRC:Deposit by CASH TRF FROM 58090013398		1,001.00		6,88,202.17Cr
03/05/24	03/05/24	TO TRF. UPI/RRN 412491019278/UPI			1,001.00	6,89,203.17Cr
04/05/24	04/05/24	BY TRF. UPI/RRN 449128289802/UPI			200.00	6,89,403.17Cr
06/05/24	06/05/24	TRF FROM 51419049828 BY TRF.			19.00	6,89,422.17Cr
10/05/24	10/05/24	UPI/RRN 412714711065/UPI TRF FROM 51417049820 CSH(CHQ)		50,000.00		6,39,422.17Cr
11/05/24	11/05/24	Paid to SELF BY TRF.			100.00	6,39,522.17Cr
13/05/24	13/05/24	UPI/RRN 413218477302/UPI TRF FROM 51416049821 BY TRF.			345.00	6,39,867.17Cr
		UPI/RRN 413494750288/UPI				





18/05/24	18/05/24	TRF FROM 51417049820 BY TRF. UPI/RRN 413965427305/UPI_ TRF FROM 58003049828 BY TRF.	28.00	6,39,895.17Cr
20/05/24	20/05/24	UPI/RRN 414153846200/UPI_ TRF FROM 51416049821 TO TRF.	700.00	6,40,595.17Cr
20/05/24	20/05/24	UPI/RRN 450764268328/UPI TRF TO 51422049823 BY TRF.	700.00	6,39,895.17Cr
21/05/24	21/05/24	UPI/RRN 414278727712/UPI_ TRF FROM 51197049826 CARRIED FORWARD :	1,000.00	6,40,895.17Cr

Statement Summary Dr. Count 03 Cr. Count 09 51,701.00 33,393.00

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
21/05/24	21/05/24	TO TRF. UPI/RRN 414209198565/UPI TRF TO 51414049823		345.00		6,40,895.17Cr 6,40,550.17Cr
21/05/24	21/05/24	UPI/RRN 450891107652/UPI TRF TO 51427049828 TO TRF.		2,500.00		6,38,050.17Cr
21/05/24	21/05/24	UPI/RRN 450832501790/UPI TRF TO 51427049828		1,000.00		6,37,050.17Cr
21/05/24	21/05/24	BY TRF. UPI/RRN 414289060177/AULT TRF FROM 58003049828		2.00		6,37,052.17Cr
21/05/24	21/05/24	BY TRF. UPI/RRN 450817264247/AULT TRF FROM 51419049828		50,000.00		6,87,052.17Cr
22/05/24	22/05/24	BY TRF. IMPSIP2A41 TRF FROM 51189049826		1,00,000.00		7,87,052.17Cr
22/05/24	22/05/24	TO TRF.		1,500.00		7,85,552.17Cr

23/05/24	23/05/24	UPI/RRN 450957860163/UPI TRF TO 51428049827	100.00		7,85,452.17Cr
23/05/24	23/05/24	STMT CHG GST	18.00		7,85,434.17Cr
23/05/24	23/05/24	BY TRF. UPI/RRN 414456760206/AULT TRF FROM 51199049824	50,000.00		8,35,434.17Cr
25/05/24	25/05/24	BY INTT. TO TRF.	500.00	2,543.00	8,37,977.17Cr
26/05/24	26/05/24	UPI/RRN 451383671394/UPI TRF TO 56824049820 BY TRF.		1,810.00	8,39,287.17Cr
26/05/24	26/05/24	UPI/RRN 414719842539/UPI_ TRF FROM 51198049825 BY TRF.		200.00	8,39,487.17Cr
26/05/24	26/05/24	UPI/RRN 451371367579/UPI_ TRF FROM 58000049820 CARRIED FORWARD :			8,39,487.17Cr

Statement Summary Dr. Count 07 Cr. Count 07 5,963.00 2,04,555.00

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
26/05/24	26/05/24	BROUGHT FORWARD : TO TRF. UPI/RRN 414761064081/UPI TRF TO 51427049828		200.00		8,39,487.17Cr 8,39,287.17Cr
30/05/24	30/05/24	BY TRF. UPI/RRN 415198311217/AULT TRF FROM 58001049820 TO TRF.			5.00	8,39,292.17Cr
31/05/24	31/05/24	UPI/RRN 415273174338/UPI TRF TO 51414049823 TO TRF.		2,500.00		8,36,792.17Cr
31/05/24	31/05/24	UPI/RRN 451830099981/UPI TRF TO 51422049823 TO TRF.		150.00		8,36,642.17Cr
31/05/24	31/05/24	UPI/RRN 451870006656/UPI TRF TO 51427049828		2,750.00		8,33,892.17Cr



01/06/24	01/06/24	TO TRF. UPI/RRN 415363040396/UPI TRF TO 51413049824	240.00		8,33,652.17Cr
01/06/24	01/06/24	BY TRF. UPI/RRN 415301262793/UPI TRF FROM 58001049820		200.00	8,33,852.17Cr
01/06/24	01/06/24	TO TRF. UPI/RRN 451977930207/UPI TRF TO 51428049827	130.00		8,33,722.17Cr
01/06/24	01/06/24	TO TRF. UPI/RRN 451920837314/UPI TRF TO 56822049822	170.00		8,33,552.17Cr
01/06/24	01/06/24	TO TRF. UPI/RRN 415369249307/UPI TRF TO 568224049820	250.00		8,33,302.17Cr
01/06/24	01/06/24	BY TRF. UPI/RRN 415324911286/UPI TRF FROM 58000049820		100.00	8,33,402.17Cr
01/06/24	01/06/24	TO TRF. UPI/RRN 451965157014/UPI TRF TO 51414049823	100.00		8,33,302.17Cr
CARRIED FORWARD :					



Statement Summary Dr. Count 09 Cr. Count 03 6,490.00 305.00

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
03/06/24	03/06/24	BY TRF. UPI/RRN 415568229067/UPI TRF FROM 51415049822			10.00	8,33,302.17Cr 8,33,312.17Cr
03/06/24	03/06/24	TO TRF. UPI/RRN 452137431666/UPI TRF TO 51414049823		10.00		8,33,302.17Cr
03/06/24	03/06/24	BY CASH CASHRC:Deposit by CASH TRF FROM 58090013398			2,50,000.00	10,83,302.17Cr
03/06/24	03/06/24	BY TRF. IMPSP2A4155135			50,000.00	11,33,302.17Cr

03/06/24	03/06/24	TRF FROM 511922049821 TO TRF. PC:03-06-2024:CASH DEPOSIT TRF TO 60124013398 BY TRF. UPI/RRN 415503488365/UPI_ TRF FROM 58001049820 TO TRF. UPI/RRN 415561762472/UPI TRF TO 51426049829 TO TRF. UPI/RRN 415626184125/UPI TRF TO 51414049823 TO TRF. UPI/RRN 415647397172/UPI TRF TO 51421049824 TO TRF. UPI/RRN 415624788704/UPI TRF TO 51421049824 TO TRF. UPI/RRN 415650303707/UPI TRF TO 51414049823 BY TRF. UPI/RRN 415765854157/AULT TRF FROM 58003049828 CARRIED FORWARD :	59.00		11,33,243.17Cr
03/06/24	03/06/24	TRF FROM 58001049820 TO TRF. UPI/RRN 415561762472/UPI TRF TO 51426049829 TO TRF. UPI/RRN 415626184125/UPI TRF TO 51414049823 TO TRF. UPI/RRN 415647397172/UPI TRF TO 51421049824 TO TRF. UPI/RRN 415624788704/UPI TRF TO 51421049824 TO TRF. UPI/RRN 415650303707/UPI TRF TO 51414049823 BY TRF. UPI/RRN 415765854157/AULT TRF FROM 58003049828 CARRIED FORWARD :	15.00	15.00	11,33,258.17Cr
04/06/24	04/06/24	UPI/RRN 415626184125/UPI TRF TO 51414049823 TO TRF. UPI/RRN 415647397172/UPI TRF TO 51421049824 TO TRF. UPI/RRN 415624788704/UPI TRF TO 51421049824 TO TRF. UPI/RRN 415650303707/UPI TRF TO 51414049823 BY TRF. UPI/RRN 415765854157/AULT TRF FROM 58003049828 CARRIED FORWARD :	4,400.00		11,28,843.17Cr
04/06/24	04/06/24	UPI/RRN 415647397172/UPI TRF TO 51421049824 TO TRF. UPI/RRN 415624788704/UPI TRF TO 51421049824 TO TRF. UPI/RRN 415650303707/UPI TRF TO 51414049823 BY TRF. UPI/RRN 415765854157/AULT TRF FROM 58003049828 CARRIED FORWARD :	180.00		11,28,663.17Cr
04/06/24	04/06/24	UPI/RRN 415624788704/UPI TRF TO 51421049824 TO TRF. UPI/RRN 415650303707/UPI TRF TO 51414049823 BY TRF. UPI/RRN 415765854157/AULT TRF FROM 58003049828 CARRIED FORWARD :	100.00		11,28,563.17Cr
04/06/24	04/06/24	UPI/RRN 415650303707/UPI TRF TO 51414049823 BY TRF. UPI/RRN 415765854157/AULT TRF FROM 58003049828 CARRIED FORWARD :	200.00		11,28,363.17Cr
05/06/24	05/06/24	UPI/RRN 415765854157/AULT TRF FROM 58003049828 CARRIED FORWARD :	25,000.00	25,000.00	11,53,363.17Cr

Statement Summary Dr. Count 07 Cr. Count 05 4,964.00 3,25,025.00

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
05/06/24	05/06/24	BROUGHT FORWARD : BY TRF. UPI/RRN 415765869753/AULT TRF FROM 51417049820 TO TRF. UPI/RRN 415737834496/ TRF TO 56822049822 TO TRF.			25,000.00	11,53,363.17Cr
05/06/24	05/06/24	UPI/RRN 415737834496/ TRF TO 56822049822 TO TRF.		100.00		11,78,263.17Cr
05/06/24	05/06/24	UPI/RRN 415737834496/ TRF TO 56822049822 TO TRF.		550.00		11,77,713.17Cr





05/06/24	05/06/24	UPI/RRN 452303950670/UPI TRF TO 51427049828 TO TRF.	200.00		11,77,513.17Cr
06/06/24	06/06/24	UPI/RRN 415701753129/UPI TRF TO 51414049823 TO TRF.	52.00		11,77,461.17Cr
06/06/24	06/06/24	UPI/RRN 452401580091/UPI TRF TO 56823049821 TO CASH SELF	2,00,000.00		9,77,461.17Cr
07/06/24	07/06/24	BY TRF. IMPS P2A		1.00	9,77,462.17Cr
09/06/24	09/06/24	TRF FROM 51192049821 BY TRF.		100.00	9,77,562.17Cr
09/06/24	09/06/24	UPI/RRN 452783001975/AULT TRF FROM 51196049827 TO TRF.	100.00		9,77,462.17Cr
10/06/24	10/06/24	UPI/RRN 452714555602/UPI TRF TO 51425049820 BY TRF.		240.00	9,77,702.17Cr
10/06/24	10/06/24	UPI/RRN 416214870714/UPI TRF FROM 51199049824 TO TRF.	240.00		9,77,462.17Cr
10/06/24	10/06/24	UPI/RRN 416286878904/UPI TRF TO 56820049823 BY TRF. IMPS P2A		1,00,000.00	10,77,462.17Cr
10/06/24	10/06/24	TRF FROM 51190049822 TO TRF. CARRIED FORWARD :	80.00		10,77,382.17Cr
					10,77,382.17Cr

Statement Summary Dr. Count 08 Cr. Count 05 2,01,322.00 1,25,341.00

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
10/06/24	10/06/24	BROUGHT FORWARD : UPI/RRN 452833183944/UPI TRF TO 56820049823 TO TRF.		10.00		10,77,372.17Cr





11/06/24	11/06/24	TRF TO 51426049829 TO CASH							
		SELF							
		BY TRF.							
11/06/24	11/06/24	TRF FROM 51190049822							
		IMPSP2A							
		BY TRF.							
11/06/24	11/06/24	TRF FROM 51190049822							
		BY TRF.							
11/06/24	11/06/24	TRF FROM 56447026844							
		BY TRF.							
11/06/24	11/06/24	TRF FROM 51191049822							
		BY TRF.							
12/06/24	12/06/24	TRF FROM 51191049822							
		BY TRF.							
12/06/24	12/06/24	TRF FROM 51190049822							
		BY TRF.							
12/06/24	12/06/24	TRF FROM 51192049821							
		BY TRF.							
12/06/24	12/06/24	TRF FROM 51191049822							
		BY TRF.							
12/06/24	12/06/24	TRF FROM 416427583553/UPI							
		UPI/RRN 416427583553/UPI							
		TRF TO 56823049821							
		TO CASH							
		self							
12/06/24	12/06/24	CASH WITHDRAWAL							
		GST							
12/06/24	12/06/24	CARRIED FORWARD :							

Statement Summary Dr. Count 06 Cr. Count 07 2,15,162.00 4,00,000.00

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
12/06/24	12/06/24	TRF FROM 56717026849 TO TRF.		220.00		12,36,582.95
12/06/24	12/06/24	UPI/RRN 453083811438/UPI TRF TO 51414049823 BY TRF.				12,36,362.95Cr
13/06/24	13/06/24	TRF FROM 51188049827 BY TRF.				13,16,362.95Cr
13/06/24	13/06/24	TRF FROM 51188049827 TO TRF.				14,16,316.95Cr
13/06/24	13/06/24	APY CONTRIBUTION TRF TO 51432006218		46.00		14,16,316.95Cr
		CLOSING BALANCE :				14,16,316.95Cr
Statement Summary		Dr. Count 02	Cr. Count 02	266.00	1,80,000.00	

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\*\*\* END OF STATEMENT \*\*\*  
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