



Account Name : Mrs. MINIMOL BALAKRISHNAN ACHARY
Address : FLAT NO 10 D, SOWPARNIKA CITY CROWNS APT
MELARANNUR ROAD, KARAMANA
THIRUVANANTHAPURAM-695014
FLAT NO 10 D, SOWPARNIKA CITY CROWNS APT
Date : 15 Jun 2024
Account Number : 00000067101541143
Account Description : AB-OD Personal STAFF
Drawing Power : 11,25,000.00
Interest Rate(% p.a.) : 5.9500
MOD Balance : 0.00
CIF No. : 77050933593
IFS Code : SBIN0002772
MICR Code : 500002053
Nomination Registered : No
Balance as on 22 Mar 2024 : -11,24,920.05

Account Statement from 22 Mar 2024 to 15 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2024	25 Mar 2024	BULK POSTING-SALARY FOR MARCH 2024 AND XII BPS ADHOC PAYMENT .-			7,13,681.00	-4,11,239.05
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/408543363111/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897690162095	101.00		-4,11,340.05
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/408543367801/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897690162095	50,000.00		-4,61,340.05
25 Mar 2024	25 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-944030	TRANSFER FROM 67124742832 / 944030	4,00,000.00		-8,61,340.05
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408643801164/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897691162095	50,000.00		-9,11,340.05
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408744101002/Abhinav M/sbin/6722336135/Pay-	TRANSFER TO 4897692162094	12,000.00		-9,23,340.05
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409045553048/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897695162091	50,000.00		-9,73,340.05
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409045692359/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897695162091	12,000.00		-9,85,340.05
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409146040969/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897696162090	50,000.00		-10,35,340.05
31 Mar 2024	31 Mar 2024	DEBIT INTEREST--		5,454.00		-10,40,794.05
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409246144565/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897690162095	42,000.00		-10,82,794.05
1 Apr 2024	1 Apr 2024	BY TRANSFER-Emp No 00724638 HRMS Furniture Maintainance 2024-	TRANSFER FROM 3199371042825		15,000.00	-10,67,794.05
1 Apr 2024	1 Apr 2024	BY TRANSFER-EMP NO 00724638 HRMS PEST CONTROL AMOUNT-	TRANSFER FROM 2399955042822		1,100.00	-10,66,694.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Doblt	CredIt	Balance
2 Apr 2024	2 Apr 2024	BY TRANSFER-PF No 7246382 HRMS Mobile Mar 2024-	TRANSFER FROM 4694569042824		1,650.00	-10,65,044.05
2 Apr 2024	2 Apr 2024	BY TRANSFER-PF No 7246382 HRMS Newspaper Mar 2024-	TRANSFER FROM 98144042824		1,100.00	-10,63,944.05
2 Apr 2024	2 Apr 2024	BY TRANSFER-PF No 7246382 HRMS Cleansing Mar 2024-	TRANSFER FROM 98140042827		1,425.00	-10,62,519.05
2 Apr 2024	2 Apr 2024	BY TRANSFER-PF No 7246382 HRMS Labour Mar 2024-	TRANSFER FROM 2399256042826		1,520.00	-10,60,999.05
2 Apr 2024	2 Apr 2024	BY TRANSFER-PF No 7246382 HRMS Conveyance Mar 2024-	TRANSFER FROM 2399234042822		9,750.00	-10,51,249.05
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409447086288/BANK OFF/sbin/5700067333/minim-	TRANSFER TO 4897692162094	10,000.00		-10,61,249.05
3 Apr 2024	3 Apr 2024	DEBIT-LEVY SBIOA KC LHO-		5,816.00		-10,67,065.05
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410853058627/Abhishek/sbin/6707359740/Pay t-	TRANSFER TO 4897692162094	5,000.00		-10,72,065.05
25 Apr 2024	25 Apr 2024	BULK POSTING-SALARY FOR APRIL, 2024			39,692.00	-10,32,373.05
25 Apr 2024	25 Apr 2024	TO CLEARING-Chq No. 756768 BOI SBI STAFF CO OPERATIVE H-756768	756768	13,500.00		-10,45,873.05
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412158708365/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897691162095	15,000.00		-10,60,873.05
30 Apr 2024	30 Apr 2024	DEBIT INTEREST--		5,204.00		-10,66,077.05
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412259364599/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897692162094	30,000.00		-10,96,077.05
4 May 2024	4 May 2024	BY TRANSFER-PF No 7246382 HRMS Mobile Apr 2024-	TRANSFER FROM 4694569042824		1,650.00	-10,94,427.05
4 May 2024	4 May 2024	BY TRANSFER-PF No 7246382 HRMS Newspaper Apr 2024-	TRANSFER FROM 98144042824		1,100.00	-10,93,327.05
4 May 2024	4 May 2024	BY TRANSFER-PF No 7246382 HRMS Cleansing Apr 2024-	TRANSFER FROM 98140042827		1,425.00	-10,91,902.05
4 May 2024	4 May 2024	BY TRANSFER-PF No 7246382 HRMS Labour Apr 2024-	TRANSFER FROM 2399256042826		1,900.00	-10,90,002.05
4 May 2024	4 May 2024	BY TRANSFER-PF No 7246382 HRMS Conveyance Apr 2024-	TRANSFER FROM 2399234042822		9,750.00	-10,80,252.05
8 May 2024	8 May 2024	TO TRANSFER-Holiday Home-	TRANSFER TO 10152050500	200.00		-10,80,452.05
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413465109819/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897690162095	2,000.00		-10,82,452.05
16 May 2024	16 May 2024	BY TRANSFER-Emp No 00724638 HRMS Medical Bill Reimbursement-	TRANSFER FROM 98061042827		1,585.00	-10,80,867.05
16 May 2024	16 May 2024	BY TRANSFER-Emp No 00724638 HRMS Medical Bill Reimbursement-	TRANSFER FROM 98061042827		552.00	-10,80,315.05
16 May 2024	16 May 2024	BY TRANSFER-Emp No 00724638 HRMS Medical Bill Reimbursement-	TRANSFER FROM 98061042827		581.00	-10,79,734.05
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413967329360/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897695162091	5,000.00		-10,84,734.05
18 May 2024	18 May 2024	BY TRANSFER-Emp No 00724638 HRMS Medical Bill Reimbursement-	TRANSFER FROM 98061042827		7,250.00	-10,77,484.05



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2024	20 May 2024	TO TRANSFER- UPI/DR/414168233279/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897690162095	3,000.00		-10,80,484.05
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/414369502480/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897692162094	5,000.00		-10,85,484.05
24 May 2024	24 May 2024	TO TRANSFER-Holiday Home-	TRANSFER TO 10152050500	300.00		-10,85,784.05
25 May 2024	25 May 2024	BULK POSTING-SALARY FOR MAY, 2024			39,409.00	-10,46,375.05
27 May 2024	27 May 2024	TO CLEARING-Chq No. 756769 BOI SBI STAFF CO OPERATIVE H-756769	756769	13,500.00		-10,59,875.05
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/414871254775/BANK OFF/sbin/5700067333/minim-	TRANSFER TO 4897690162095	10,000.00		-10,69,875.05
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/414871232155/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897690162095	2,000.00		-10,71,875.05
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/414871451540/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897690162095	9,000.00		-10,80,875.05
29 May 2024	29 May 2024	TO TRANSFER- UPI/DR/415072214581/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897692162094	13,000.00		-10,93,875.05
31 May 2024	31 May 2024	DEBIT INTEREST--		5,465.00		-10,99,340.05
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415373748502/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897695162091	25,000.00		-11,24,340.05
3 Jun 2024	3 Jun 2024	BY TRANSFER-PF No 7246382 HRMS Mobile May 2024-	TRANSFER FROM 4694569042824		1,650.00	-11,22,690.05
3 Jun 2024	3 Jun 2024	BY TRANSFER-PF No 7246382 HRMS Newspaper May 2024-	TRANSFER FROM 98144042824		1,100.00	-11,21,590.05
3 Jun 2024	3 Jun 2024	BY TRANSFER-PF No 7246382 HRMS Cleansing May 2024-	TRANSFER FROM 98140042827		1,425.00	-11,20,165.05
3 Jun 2024	3 Jun 2024	BY TRANSFER-PF No 7246382 HRMS Labour May 2024-	TRANSFER FROM 2399256042826		1,900.00	-11,18,265.05
3 Jun 2024	3 Jun 2024	BY TRANSFER-PF No 7246382 HRMS Conveyance May 2024-	TRANSFER FROM 2399234042822		9,750.00	-11,08,515.05
8 Jun 2024	8 Jun 2024	TO TRANSFER- UPI/DR/416078373397/Minimol B/sbin/6712474283/Pay-	TRANSFER TO 4897695162091	5,000.00		-11,13,515.05

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