



Account Name : Mr. ASWIN RETHEESAN

Address : PUTHENPARAMPIL HOUSE  
KAIPUZHA P O  
KOTTAYAM-686602  
PUTHENPARAMPIL HOUSE

Date : 14 Jun 2024

Account Number : 00000042137344036

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 91261672025

IFS Code : SBIN0008620

MICR Code : 686002003

Nomination Registered : Yes

Balance as on 1 Dec 2023 : 28.90

### Account Statement from 1 Dec 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333524168692/ANIL P J/SIBL/anilpazhur/UPI-	TRANSFER FROM 4897736162097		300.00	328.90
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333542794603/AMBIL Y /SBIN/ambily851/UPI-	TRANSFER TO 4897694162092	300.00		28.90
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333542967898/SOMOL VK/SBIN/gijorajan6/UPI-	TRANSFER FROM 4897736162097		150.00	178.90
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333543021931/AMBIL Y /SBIN/ambily851/UPI-	TRANSFER TO 4897694162092	150.00		28.90
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333543408166/BALAC HAN/SBIN/kbcnair@o/UPI-	TRANSFER FROM 4897736162097		500.00	528.90
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333543437675/AMBIL Y /SBIN/ambily851/UPI-	TRANSFER TO 4897694162092	500.00		28.90
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333543685401/RATHE ESH/SBIN/ratheeshku/UPI-	TRANSFER FROM 4897736162097		200.00	228.90
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333543810441/AMBIL Y /SBIN/ambily851/UPI-	TRANSFER TO 4897694162092	200.00		28.90
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333544382213/AKSHA Y /SBIN/akshaysubh/UPI-	TRANSFER FROM 4897736162097		50.00	78.90
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333544396227/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897694162092	50.00		28.90
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370109278070/DHANY A S/SIBL/sreejithdh/UPI-	TRANSFER FROM 4897736162097		100.00	128.90
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333547280496/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897694162092	100.00		28.90
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333555418406/NAVI TEC/YESB/rzpnaveitec/NAVIT-	TRANSFER TO 4897694162092	1.03		27.87



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333561976558/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	15.00		12.87
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370194219526/SURAB HI /IOBA/surabhipaa/UPI-	TRANSFER FROM 4897736162097		1,500.00	1,512.87
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333566140337/052805 30/sibl/0528053000/UPI-	TRANSFER TO 4897694162092	1,500.00		12.87
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/333676403260/Mr Ashwi/IDIB/ashdown202/UPI-	TRANSFER FROM 4897737162096		400.00	412.87
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333676405409/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897695162091	400.00		12.87
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/333716152698/MELBI N /SBIN/melbinsunn/UPI-	TRANSFER FROM 4897738162095		500.00	512.87
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333731801782/BIJU JOS/KLGB/8848240627/UPI-	TRANSFER TO 4897696162090	20.00		492.87
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333741388863/THERA NS /YESB/q475904865/UPI-	TRANSFER TO 4897696162090	110.00		382.87
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333742101213/SHAM MAS/FDRL/shammasks1/UPI-	TRANSFER TO 4897696162090	30.00		352.87
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333742265332/SHAM MAS/FDRL/shammasks1/UPI-	TRANSFER TO 4897696162090	80.00		272.87
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333743055849/MANM ADHA/KLGB/q389198119/UPI-	TRANSFER TO 4897696162090	128.00		144.87
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333743106810/THOTTI YI/YESB/q543467331/UPI-	TRANSFER TO 4897696162090	75.00		69.87
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/333849034955/NANDA NA /UBIN/nandanamol/UPI-	TRANSFER FROM 4897732162091		15.00	84.87
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333851682943/AMBIL Y /SBIN/ambily851/UPI-	TRANSFER TO 4897690162095	20.00		64.87
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370480433287/AKSHA Y /SBIN/akshaysubh/UPI-	TRANSFER FROM 4897732162091		50.00	114.87
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333867111534/PRASA NTH/SIBL/qr.prasant/UPI-	TRANSFER TO 4897690162095	40.00		74.87
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333867204314/AJAYA KUM/YESB/q465509646/UPI-	TRANSFER TO 4897690162095	24.00		50.87
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333868543868/GOURI TH/KLGB/gouriajith/UPI-	TRANSFER TO 4897690162095	9.99		40.88
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370447766970/SURAB HI /IOBA/surabhipaa/UPI-	TRANSFER FROM 4897732162091		100.00	140.88
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333869403913/ARCHA NA /FDRL/archanaaji/UPI-	TRANSFER TO 4897690162095	100.00		40.88
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/333870064883/VIJAYA KU/SBIN/retheesanv/UPI-	TRANSFER FROM 4897732162091		100.00	140.88
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/333980101258/SHEBY S/SBIN/donasaji20/UPI-	TRANSFER FROM 4897733162090		100.00	240.88
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333980119479/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897691162095	100.00		140.88
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/333982159893/AKSHA Y /SBIN/akshaysubh/UPI-	TRANSFER FROM 4897733162090		50.00	190.88



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333982188263/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897691162095	50.00		140.88
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333992876444/SURABHI /IOBA/surabhipaa/UPI-	TRANSFER TO 4897691162095	100.00		40.88
6 Dec 2023	6 Dec 2023	BY TRANSFER-UPI/CR/370649112629/NISHA SABU/FDRL/sumeshnish/UPI-	TRANSFER FROM 4897734162099		220.00	260.88
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334013234015/AMBILY /SBIN/ambily851/UPI-	TRANSFER TO 4897692162094	100.00		160.88
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334013244466/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897692162094	120.00		40.88
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334154475770/ARCHANA /FDRL/archanaaji/UPI-	TRANSFER TO 4897693162093	30.00		10.88
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/334264373276/NIDHIN /SBIN/nidhinraj7/UPI-	TRANSFER FROM 4897736162097		100.00	110.88
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334264347116/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897694162092	100.00		10.88
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/370806811981/Sree Dur/PYTM/paytm-7778/expre-	TRANSFER FROM 4897736162097		100.00	110.88
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/334210601442/SINDHU /SBIN/9446121026/NO RE-	TRANSFER FROM 4897736162097		1,000.00	1,110.88
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334269557634/P V SEB/SBIN/jobbysebast/UPI-	TRANSFER TO 4897694162092	1,000.00		110.88
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/334269923787/Ananthu /SBIN/ananthukma/UPI-	TRANSFER FROM 4897736162097		300.00	410.88
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334270041384/P V SEB/SBIN/jobbysebast/UPI-	TRANSFER TO 4897694162092	300.00		110.88
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/334289427369/GIBISH S/ICIC/gibishgibi/UPI-	TRANSFER FROM 4897736162097		1,000.00	1,110.88
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/334272131737/RAHUL R/SBIN/2berahul@o/UPI-	TRANSFER FROM 4897736162097		1,000.00	2,110.88
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334272166704/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897694162092	1,000.00		1,110.88
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334272200731/P V SEB/SBIN/jobbysebast/UPI-	TRANSFER TO 4897694162092	200.00		910.88
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334272213374/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897694162092	800.00		110.88
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334218199194/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897694162092	5.00		105.88
9 Dec 2023	9 Dec 2023	BY TRANSFER-UPI/CR/334344059611/SHANIMON/FDRL/shanimonna/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,105.88
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334304674089/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897695162091	1,000.00		105.88
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334321378051/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897695162091	89.00		16.88
9 Dec 2023	9 Dec 2023	BY TRANSFER-UPI/CR/334320531424/EMIL TH/SBIN/thomasemil/UPI-	TRANSFER FROM 4897737162096		100.00	116.88
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334321801698/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897695162091	89.00		27.88



Due Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2023	BY TRANSFER- UPI/CR/371083304724/VINEETH /SIBL/vin.ajith@UPI-	TRANSFER FROM 4897738162095		1,800.00	1,827.88
10 Dec 2023	TO TRANSFER- UPI/DR/334442286171/Sreedur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897696162090	1,750.00		77.88
10 Dec 2023	TO TRANSFER- UPI/DR/334442314010/KARTHIK /SIBL/kannangood/UPI-	TRANSFER TO 4897696162090	50.00		27.88
10 Dec 2023	BY TRANSFER- UPI/CR/371092905184/ANOOPMI/SIBL/anoopnpl19/UPI-	TRANSFER FROM 4897738162095		1,510.00	1,537.88
10 Dec 2023	TO TRANSFER- UPI/DR/334445828120/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897696162090	1,000.00		537.88
10 Dec 2023	TO TRANSFER- UPI/DR/334445846585/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897696162090	500.00		37.88
10 Dec 2023	BY TRANSFER- UPI/CR/334481098462/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897738162095		10.00	47.88
10 Dec 2023	BY TRANSFER- UPI/CR/334427884174/MEENAKSH/SIBL/sureshrehk/UPI-	TRANSFER FROM 4897738162095		500.00	547.88
10 Dec 2023	BY TRANSFER- UPI/CR/334478483843/MEENAKSH/SIBL/sureshrehk/UPI-	TRANSFER FROM 4897738162095		450.00	997.88
10 Dec 2023	TO TRANSFER- UPI/DR/334459668304/Sreedur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897696162090	500.00		497.88
10 Dec 2023	TO TRANSFER- UPI/DR/334459986878/EMILTH/SBIN/thomasemil/UPI-	TRANSFER TO 4897696162090	225.00		272.88
10 Dec 2023	TO TRANSFER- UPI/DR/334468219406/MOHD SAHIL/CNRB/sazidalisa/UPI-	TRANSFER TO 4897696162090	100.00		172.88
10 Dec 2023	BY TRANSFER- UPI/CR/334469107191/EMILTH/SBIN/thomasemil/UPI-	TRANSFER FROM 4897738162095		100.00	272.88
10 Dec 2023	TO TRANSFER- UPI/DR/334469125811/LULUFRI/YESB/q316559954/UPI-	TRANSFER TO 4897696162090	250.00		22.88
10 Dec 2023	BY TRANSFER- UPI/CR/334441734159/ANJALY S/BARB/9567411760/NA-	TRANSFER FROM 4897738162095		100.00	122.88
10 Dec 2023	BY TRANSFER- UPI/CR/334471088266/JENEEVA /SIBL/jeneevajji/UPI-	TRANSFER FROM 4897738162095		50.00	172.88
10 Dec 2023	TO TRANSFER- UPI/DR/334473454642/Sreedur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897696162090	100.00		72.88
11 Dec 2023	TO TRANSFER- UPI/DR/334581798480/JENEEVA /SIBL/jeneevajji/UPI-	TRANSFER TO 4897690162095	51.99		20.89
11 Dec 2023	TO TRANSFER- UPI/DR/334590409550/SANGEEETH/SBIN/www.sangee/UPI-	TRANSFER TO 4897690162095	20.00		0.89
11 Dec 2023	BY TRANSFER- UPI/CR/334584557209/ABHIJITH/SBIN/monumoan99/UPI-	TRANSFER FROM 4897732162091		50.00	50.89
11 Dec 2023	TO TRANSFER- UPI/DR/334592966475/JEEVAN /SBIN/ranisabura/UPI-	TRANSFER TO 4897690162095	50.00		0.89
11 Dec 2023	BY TRANSFER- UPI/CR/334509364446/VIJAYAKU/SBIN/retheesanv/UPI-	TRANSFER FROM 4897732162091		50.00	50.89
11 Dec 2023	TO TRANSFER- UPI/DR/334509432819/JESSYM/SBIN/jessyrajcs/UPI-	TRANSFER TO 4897690162095	50.00		0.89
12 Dec 2023	BY TRANSFER- UPI/334218199194/REVERSAL	TRANSFER FROM 4897690162095		5.00	5.89



cn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2023	12 Dec 2023	BY TRANSFER-UPI/CR/334642835699/EMIL TH/SBIN/thomasemil/UPI-	TRANSFER FROM 4897733162090		10.00	15.89
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334628840934/EMIL TH/SBIN/thomasemil/UPI-	TRANSFER TO 4897691162095	10.00		5.89
12 Dec 2023	12 Dec 2023	BY TRANSFER-UPI/CR/334695514629/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897733162090		6.00	11.89
12 Dec 2023	12 Dec 2023	BY TRANSFER-UPI/CR/334643144525/VIJAYAKU/SBIN/retheesanv/UPI-	TRANSFER FROM 4897733162090		20.00	31.89
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334643221861/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	19.00		12.89
13 Dec 2023	13 Dec 2023	BY TRANSFER-UPI/CR/371388374032/ANJALYS/S/BARB/anjalys20./UPI-	TRANSFER FROM 4897734162099		600.00	612.89
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334779869295/SREEHARI/SBIN/sreeharide/UPI-	TRANSFER TO 4897693162093	50.00		562.89
13 Dec 2023	13 Dec 2023	BY TRANSFER-UPI/CR/334705493843/ANJALYS/S/BARB/anjalys20./UPI-	TRANSFER FROM 4897735162098		200.00	762.89
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334881335173/GATEWAY/PYTM/paytmqrwb7/UPI-	TRANSFER TO 4897693162093	20.00		742.89
14 Dec 2023	14 Dec 2023	BY TRANSFER-UPI/CR/334875965871/ANJALYS/S/BARB/anjaly.176/PAY B-	TRANSFER FROM 4897735162098		80.00	822.89
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334884508692/MR RAJES/ICIC/chefking@i/UPI-	TRANSFER TO 4897693162093	154.00		668.89
14 Dec 2023	14 Dec 2023	BY TRANSFER-UPI/CR/334816991799/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897735162098		14.00	682.89
14 Dec 2023	14 Dec 2023	DEBIT-APY DEC23 Mont 1000 1170 0201528488441_500779960536-		42.00		640.89
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334838848259/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897693162093	49.00		591.89
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334899551652/C P BINU/YESB/q667035935/UPI-	TRANSFER TO 4897693162093	40.00		551.89
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334899546593/C P BINU/YESB/q667035935/UPI-	TRANSFER TO 4897693162093	40.00		511.89
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334800220691/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897693162093	150.00		361.89
14 Dec 2023	14 Dec 2023	BY TRANSFER-UPI/CR/334800873179/JESSYM/SBIN/jessyrajesh/UPI-	TRANSFER FROM 4897735162098		50.00	411.89
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334801287304/KOTTAYAM/YESB/q751351998/UPI-	TRANSFER TO 4897693162093	100.00		311.89
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334802855646/ADITHYA /FDRL/adithyasun/UPI-	TRANSFER TO 4897693162093	80.00		231.89
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334805198085/JOSEPH J/YESB/q760748444/UPI-	TRANSFER TO 4897693162093	100.00		131.89
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335050327693/JARALD J/FDRL/jaraldj689/UPI-	TRANSFER TO 4897695162091	50.00		81.89
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335183552717/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	65.00		16.89



e	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2023	BY TRANSFER-UPI/CR/371950024388/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897733162090		120.00	136.89
19 Dec 2023	TO TRANSFER-UPI/DR/335330001250/FROZEN B/YESB/q750827347/UPI-	TRANSFER TO 4897691162095	130.00		6.89
19 Dec 2023	BY TRANSFER-UPI/CR/335365258922/NITHIN T/HDFC/nithinthan/UPI-	TRANSFER FROM 4897733162090		80.00	86.89
20 Dec 2023	BY TRANSFER-UPI/CR/335404464698/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897734162099		500.00	586.89
20 Dec 2023	BY TRANSFER-UPI/CR/372011563785/ASHISH V/SIBL/ashishvino/UPI-	TRANSFER FROM 4897734162099		100.00	686.89
20 Dec 2023	TO TRANSFER-UPI/DR/335412682607/BIGTREE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897692162094	620.88		66.01
20 Dec 2023	TO TRANSFER-UPI/DR/335468313684/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897692162094	60.00		6.01
20 Dec 2023	BY TRANSFER-UPI/CR/372019379343/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897734162099		200.00	206.01
20 Dec 2023	TO TRANSFER-UPI/DR/335484324201/C P BNU/YESB/q667035935/UPI-	TRANSFER TO 4897692162094	90.00		116.01
23 Dec 2023	BY TRANSFER-UPI/CR/372381980077/SUNIT HAM/SIBL/sunithapar/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,116.01
23 Dec 2023	TO TRANSFER-UPI/DR/335785596894/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897695162091	1,000.00		116.01
23 Dec 2023	BY TRANSFER-UPI/CR/335787534105/ASHLY S/SBIN/ashlysanil/UPI-	TRANSFER FROM 4897737162096		300.00	416.01
23 Dec 2023	TO TRANSFER-UPI/DR/335788745493/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897695162091	300.00		116.01
23 Dec 2023	BY TRANSFER-UPI/CR/335704992017/AKHIL BABU/KLGB/akhillechu/UPI-	TRANSFER FROM 4897737162096		100.00	216.01
23 Dec 2023	TO TRANSFER-UPI/DR/335790106815/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897695162091	100.00		116.01
23 Dec 2023	TO TRANSFER-UPI/DR/335705546225/Zomato O/YESB/rzpzomato/Zomat-	TRANSFER TO 4897695162091	49.00		67.01
24 Dec 2023	BY TRANSFER-UPI/CR/335817804336/MAHESH /SBIN/maheshvo84/UPI-	TRANSFER FROM 4897738162095		1,000.00	1,067.01
24 Dec 2023	TO TRANSFER-UPI/DR/335817838826/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897696162090	1,000.00		67.01
24 Dec 2023	BY TRANSFER-UPI/CR/335877832118/JISHNUR/SBIN/9447963919/Paym-	TRANSFER FROM 4897738162095		550.00	617.01
24 Dec 2023	TO TRANSFER-UPI/DR/335818765983/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897696162090	500.00		117.01
24 Dec 2023	TO TRANSFER-UPI/DR/335818758004/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897696162090	50.00		67.01
24 Dec 2023	BY TRANSFER-UPI/CR/335821650559/ASHA T.J/SBIN/ashatpj@ok/UPI-	TRANSFER FROM 4897738162095		500.00	567.01
24 Dec 2023	TO TRANSFER-UPI/DR/335821666591/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897696162090	500.00		67.01
24 Dec 2023	TO TRANSFER-UPI/DR/335849841970/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	65.00		2.01



	Description	Ref No./Cheque No.	Debit	Credit	Balance
Dec 023	CREDIT INTEREST--			1.00	3.01
Dec 023	BY TRANSFER- UPI/CR/336123263964/VARKEY /SBIN/varkeyjose/UPI-	TRANSFER FROM 4897734162099		250.00	253.01
Dec 023	TO TRANSFER- UPI/DR/336123864907/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897692162094	250.00		3.01
Dec 023	BY TRANSFER- UPI/CR/336128164186/Nikson /SBIN/niksonbabu/UPI-	TRANSFER FROM 4897734162099		200.00	203.01
Dec 023	BY TRANSFER- UPI/CR/336114564113/JOJO K M/FDRL/jojokmani7/UPI-	TRANSFER FROM 4897734162099		200.00	403.01
Dec 023	TO TRANSFER- UPI/DR/336128663643/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897692162094	400.00		3.01
Dec 023	BY TRANSFER- UPI/CR/336421211594/GEORGE K/SBIN/georgekjos/petro-	TRANSFER FROM 4897737162096		330.00	333.01
Dec 023	BY TRANSFER- UPI/CR/373023104624/JUSTIN G/FDRL/justingeor/UPI-	TRANSFER FROM 4897737162096		323.91	656.92
Dec 023	TO TRANSFER- UPI/DR/336422369865/ALAN T /SBIN/atom46014@/UPI-	TRANSFER TO 4897695162091	500.00		156.92
Dec 023	TO TRANSFER- UPI/DR/336422488229/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897695162091	124.00		32.92
Dec 023	BY TRANSFER- UPI/CR/336417269041/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897737162096		29.00	61.92
Dec 023	BY TRANSFER- UPI/CR/373104924429/SHINE ALEX/HDFC/9511381984/NA-	TRANSFER FROM 4897738162095		2,000.00	2,061.92
Dec 023	TO TRANSFER- UPI/DR/336578920489/Sree Dur/PYTM/paytm-7778/Oid20-	TRANSFER TO 4897696162090	2,000.00		61.92
Dec 023	TO TRANSFER- UPI/DR/336574436084/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER TO 4897696162090	50.00		11.92
Dec 023	TO TRANSFER- UPI/DR/336579415909/ADITH YA /FDRL/adithyasun/UPI-	TRANSFER TO 4897696162090	10.00		1.92

re your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other is for such information.

generated statement and does not require a signature.



# BI

Mr. ASWIN RETHEESAN

PUTHENPARAMPIL HOUSE  
KAIPUZHA P O  
KOTTAYAM-686602  
PUTHENPARAMPIL HOUSE

14 Jun 2024

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REGULAR SB CHQ-INDIVIDUALS

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ment from 1 Jan 2024 to 31 May 2024

Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Jan 2024	BY TRANSFER- UPI/CR/400100447929/GOKUL S/SBIN/gokulsaji2/UPI-	TRANSFER FROM 4897732162091		200.00	201.92
Jan 2024	TO TRANSFER- UPI/DR/400100507573/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897690162095	200.00		1.92
Jan 2024	BY TRANSFER- UPI/CR/400244623261/JOHN P T/SBIN/johnphoma/UPI-	TRANSFER FROM 4897733162090		1,050.00	1,051.92
Jan 2024	TO TRANSFER- UPI/DR/400244805774/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897691162095	800.00		251.92
Jan 2024	TO TRANSFER- UPI/DR/400244799666/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897691162095	250.00		1.92
Jan 2024	BY TRANSFER- UPI/CR/400219635637/DOMINI C /SBIN/9447806855/NA-	TRANSFER FROM 4897733162090		2,000.00	2,001.92
Jan 2024	TO TRANSFER- UPI/DR/400248677822/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897691162095	2,000.00		1.92
Jan 2024	BY TRANSFER- UPI/CR/436810238196/Shine A/SBIN/9511381984/NA-	TRANSFER FROM 4897733162090		4,200.00	4,201.92
Jan 2024	TO TRANSFER- UPI/DR/400249160368/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897691162095	2,000.00		2,201.92
Jan 2024	TO TRANSFER- UPI/DR/400249138270/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897691162095	2,200.00		1.92
Jan 2024	BY TRANSFER- UPI/CR/400326188212/LIBIN T /PUNB/9544598894/Sent-	TRANSFER FROM 4897734162099		3,000.00	3,001.92
Jan 2024	TO TRANSFER- UPI/DR/400397723080/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897692162094	3,000.00		1.92
Jan 2024	BY TRANSFER- UPI/CR/400419237459/RINI ROY/SBIN/riniroy489/UPI-	TRANSFER FROM 4897735162098		300.00	301.92





Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400430021955/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897693162093	300.00		1.92
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437087249416/JAYAN P V/DLXB/jayanauto3/UPI-	TRANSFER FROM 4897735162098		320.00	321.92
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400449722034/ARUN JA/SBIN/aran138200/UPI-	TRANSFER FROM 4897735162098		50.00	371.92
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400453255102/JESSY M/SBIN/jessyrajesh/UPI-	TRANSFER TO 4897693162093	370.00		1.92
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437100973487/SANEE SH /SIBL/saneeshks3/UPI-	TRANSFER FROM 4897736162097		220.00	221.92
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400555593922/JESSY M/SBIN/jessyrajesh/UPI-	TRANSFER TO 4897694162092	130.00		91.92
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/400563693332/AMAL DEE/FDRL/deepak.ama/UPI-	TRANSFER FROM 4897736162097		500.00	591.92
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400555917810/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897694162092	500.00		91.92
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400556029960/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER TO 4897694162092	50.00		41.92
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437161776439/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897736162097		5,000.00	5,041.92
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/400561143495/MERIN S/SBIN/merinmary1/UPI-	TRANSFER FROM 4897736162097		300.00	5,341.92
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/400561297431/SHAJI S/SBIN/allushaji1/UPI-	TRANSFER FROM 4897736162097		1,000.00	6,341.92
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400561382953/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897694162092	1,000.00		5,341.92
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400561478782/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897694162092	300.00		5,041.92
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/400567711988/EMIL TH/SBIN/thomasemil/UPI-	TRANSFER FROM 4897736162097		6,800.00	11,841.92
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437111205898/SM OVERS/ICIC/1161050013/NA-	TRANSFER TO 4897694162092	6,800.00		5,041.92
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/400611621695/Shine A/SBIN/9511381984/NA-	TRANSFER FROM 4897737162096		500.00	5,541.92
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400600160578/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897695162091	500.00		5,041.92
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437213668394/ASHIK N /SBIN/9400831512/NA-	TRANSFER FROM 4897737162096		100.00	5,141.92
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400602506121/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897695162091	100.00		5,041.92
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400796493759/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897738162095		5,500.00	10,541.92
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400880143425/SAVE TOW/SIBL/bhqr.18686/UPI-	TRANSFER TO 4897690162095	160.00		10,381.92
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400880780914/MATTA M C/YESB/q264623676/UPI-	TRANSFER TO 4897690162095	80.00		10,301.92
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400882898647/SURES H /SBIN/devikahr@o/UPI-	TRANSFER TO 4897690162095	40.00		10,261.92



Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2024	8 Jan 2024	TO TRANSFER- UPI/DR/400884814492/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897690162095	80.00		10,181.92
2024	8 Jan 2024	BY TRANSFER- UPI/CR/400822613915/TINTO MON/SIBL/tintomonma/UPI-	TRANSFER FROM 4897732162091		50.00	10,231.92
2024	8 Jan 2024	TO TRANSFER- UPI/DR/400889641800/PREET HI /PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	50.00		10,181.92
2024	8 Jan 2024	BY TRANSFER- UPI/CR/400883933851/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897733162090		600.00	10,781.92
2024	9 Jan 2024	BY TRANSFER- UPI/CR/437551137449/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897733162090		800.00	11,581.92
2024	9 Jan 2024	TO TRANSFER- UPI/DR/400918583970/CHITHI RA/HDFC/vyapar.168/UPI-	TRANSFER TO 4897691162095	80.00		11,501.92
2024	9 Jan 2024	TO TRANSFER- UPI/DR/400922025768/TMS Serv/PYTM/paytm-6823/UPI-	TRANSFER TO 4897691162095	60.00		11,441.92
2024	9 Jan 2024	TO TRANSFER- UPI/DR/400924354339/SOMAN K S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	70.00		11,371.92
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401056619607/SIBY VAR/YESB/q378012812/UPI-	TRANSFER TO 4897692162094	260.00		11,111.92
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401071102068/AKASH S/SBIN/akashsahad/UPI-	TRANSFER TO 4897692162094	50.00		11,061.92
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401074323123/SUDHA P V/CNRB/sajisudha9/UPI-	TRANSFER TO 4897692162094	240.00		10,821.92
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401134452131/UNIQUE I/ICIC/resident.u/Upi T-	TRANSFER TO 4897693162093	50.00		10,771.92
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401186928792/Google I/utib/gpaybillpa/UPI-	TRANSFER TO 4897693162093	65.00		10,706.92
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401196293557/CHITHI RA/HDFC/vyapar.168/UPI-	TRANSFER TO 4897693162093	120.00		10,586.92
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401197344502/ABDUL BA/FDRL/9186066696/UPI-	TRANSFER TO 4897693162093	10,000.00		586.92
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401198570124/JITHIN R/FDRL/jithinrp77/UPI-	TRANSFER TO 4897693162093	450.00		136.92
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401105792917/DINES AN /KLGB/6238339344/Pay t-	TRANSFER TO 4897693162093	55.00		81.92
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401110234044/MELBIN /SBIN/melbinsunn/UPI-	TRANSFER TO 4897693162093	50.00		31.92
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/401242208839/VIJAYAKU/SBIN/retheesanv/UPI-	TRANSFER FROM 4897736162097		150.00	181.92
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401242439730/NAVEEN C/SIBL/chackonave/UPI-	TRANSFER TO 4897694162092	100.00		81.92
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401254425836/ADITHYA /FDRL/adithyasun/UPI-	TRANSFER TO 4897694162092	50.00		31.92
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401415656327/JESSYM/SBIN/jessyrajes/UPI-	TRANSFER TO 4897696162090	20.00		11.92
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401432082572/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897696162090	11.00		0.92
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/401631926462/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897733162090		650.00	650.92



	Description	Ref No./Cheque No.	Debit	Credit	Balance
Jan 024	DEBIT- APY JAN24 Mont 1000 1170 0201539328129_500779960536-		42.00		608.92
Jan 024	TO TRANSFER- UPI/DR/401678651016/ADITHYA /FDRL/adithyasun/UPI-	TRANSFER TO 4897691162095	50.00		558.92
Jan 024	TO TRANSFER- UPI/DR/401679111817/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897691162095	19.00		539.92
Jan 024	TO TRANSFER- UPI/DR/401679804769/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897691162095	100.00		439.92
Jan 024	BY TRANSFER- UPI/CR/438249645577/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897733162090		500.00	939.92
Jan 024	TO TRANSFER- UPI/DR/401686370015/KURTOSSHHH/HDFC/vyapar.168/UPI-	TRANSFER TO 4897691162095	846.00		93.92
Jan 024	TO TRANSFER- UPI/DR/401653179700/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897691162095	49.00		44.92
Jan 024	TO TRANSFER- UPI/DR/401646468096/Bharti A/SBIN/bhartiairt/NA-	TRANSFER TO 4897691162095	19.00		25.92
Jan 024	BY TRANSFER- UPI/CR/438307104765/JITHIN T/FDRL/jassjithin/UPI-	TRANSFER FROM 4897734162099		2,000.00	2,025.92
Jan 024	TO TRANSFER- UPI/DR/401705847300/AMBILY /SBIN/akshayaksh/UPI-	TRANSFER TO 4897692162094	800.00		1,225.92
Jan 024	TO TRANSFER- UPI/DR/401779562839/Sree Dur/PYTM/paytm-7778/Oid20-	TRANSFER TO 4897692162094	1,200.00		25.92
Jan 024	TO TRANSFER- UPI/DR/401712007588/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897692162094	19.00		6.92
Jan 024	BY TRANSFER- UPI/CR/438451801184/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897735162098		6,500.00	6,506.92
Jan 024	TO TRANSFER- UPI/DR/401847422425/ADITHYA /FDRL/adithyasun/UPI-	TRANSFER TO 4897693162093	50.00		6,456.92
Jan 024	TO TRANSFER- UPI/DR/401855916903/BIBINK/SBIN/feenixjohn/UPI-	TRANSFER TO 4897693162093	2,250.00		4,206.92
Jan 024	TO TRANSFER- UPI/DR/401870992643/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	19.00		4,187.92
Jan 024	TO TRANSFER- UPI/DR/401871022919/GOURITH/KLGB/gouriajith/UPI-	TRANSFER TO 4897693162093	20.00		4,167.92
Jan 024	TO TRANSFER- UPI/DR/401874431596/ARCHANA /FDRL/archanaaji/UPI-	TRANSFER TO 4897693162093	30.00		4,137.92
Jan 024	TO TRANSFER- UPI/DR/401977853151/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	156.90		3,981.02
Jan 024	TO TRANSFER- UPI/DR/438507089061/BIGTR EE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897694162092	377.92		3,603.10
Jan 024	TO TRANSFER- UPI/DR/401991174865/Delhiv r/PYTM/paytm-delh/UPI-	TRANSFER TO 4897694162092	938.00		2,665.10
Jan 024	TO TRANSFER- UPI/DR/401900739329/SELVA K/YESB/q618172753/UPI-	TRANSFER TO 4897694162092	110.00		2,555.10
Jan 024	TO TRANSFER- UPI/DR/401901646466/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897694162092	80.00		2,475.10



ption	Ref No./Cheque No.	Debit	Credit	Balance
NSFER- /401914286755/EURON IC/euronetgpa/UPI-	TRANSFER TO 4897694162092	119.90		2,355.20
NSFER- /402021026036/ADITH 3IN/adithyanpo/UPI-	TRANSFER TO 4897695162091	100.00		2,255.20
NSFER- /402078291589/ASWIN 3B/aswinrethe/UPI-	TRANSFER FROM 4897737162096		6,500.00	8,755.20
NSFER- /402027274183/ASWIN 3B/aswinrethe/UPI-	TRANSFER TO 4897695162091	6,500.00		2,255.20
NSFER- /402027353303/ASWIN 3B/aswinrethe/UPI-	TRANSFER TO 4897695162091	1,650.00		605.20
NSFER- /402027819657/Sijumon paytmqr7i/UPI-	TRANSFER TO 4897695162091	90.00		515.20
NSFER- /402028026167/DINES 3B/6238339344/Pay t-	TRANSFER TO 4897695162091	40.00		475.20
NSFER- /402041869986/KARTH 3/kannangood/UPI-	TRANSFER TO 4897695162091	50.00		425.20
NSFER- /402173739064/SHAM 3RL/shammask1/UPI-	TRANSFER TO 4897696162090	110.00		315.20
NSFER- /402174070541/MUJEE TM/paytmqr11b/UPI-	TRANSFER TO 4897696162090	250.00		65.20
NSFER- /402271356318/ASWIN 3B/aswinrethe/UPI-	TRANSFER FROM 4897732162091		200.00	265.20
NSFER- /402280322819/ASWIN 3B/aswinrethe/UPI-	TRANSFER TO 4897690162095	200.00		65.20
NSFER- /402377880733/BAIJU N/9961742978/Pay-	TRANSFER FROM 4897733162090		500.00	565.20
NSFER- /402317719458/KALES N/kallubulle/UPI-	TRANSFER FROM 4897733162090		350.00	915.20
NSFER- /402321859722/RATHE 3IN/vgratheesh/UPI-	TRANSFER FROM 4897733162090		500.00	1,415.20
NSFER- /402317921898/P V 3IN/jobysebast/UPI-	TRANSFER TO 4897691162095	1,000.00		415.20
NSFER- /402317927104/Sree TM/paytm-7778/UPI-	TRANSFER TO 4897691162095	350.00		65.20
NSFER- /402324586406/SURAB 3/surabhipaa/UPI-	TRANSFER FROM 4897733162090		100.00	165.20
NSFER- /402342551965/052805 3528053000/UPI-	TRANSFER TO 4897691162095	100.00		65.20
NSFER- /402346828175/ARUN 3/aran138200/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,065.20
NSFER- /402347513436/ABISH 3/abishekpan/UPI-	TRANSFER TO 4897691162095	1,000.00		65.20
NSFER- /402460043465/SYAML BIN/syamlal488/UPI-	TRANSFER FROM 4897734162099		70.00	135.20
NSFER- /402460039372/AMBIL 3/akshyaksh/UPI-	TRANSFER TO 4897692162094	70.00		65.20
NSFER- /402479399419/MATHE MF/mathew.803/na-	TRANSFER FROM 4897734162099		200.00	265.20

Transaction Description	Ref No./Cheque No.	Debit	Credit	Balance
TRANSFER- R/402474262575/LULU ESB/q316559954/UPI-	TRANSFER TO 4897692162094	220.00		45.20
TRANSFER- R/402478194777/DINES BIN/q762191415/UPI-	TRANSFER TO 4897692162094	35.00		10.20
TRANSFER- R/402629372731/EBIN HDFC/ebingearge/UPI-	TRANSFER FROM 4897736162097		800.00	810.20
TRANSFER- R/402635008612/AMBIL IN/akshayaksh/UPI-	TRANSFER TO 4897694162092	800.00		10.20
TRANSFER- R/402687337854/ARUN B/SBIN/aran.5020-/na-	TRANSFER FROM 4897736162097		1,000.00	1,010.20
TRANSFER- R/402664362124/MERLI IN/merlinjoju/UPI-	TRANSFER TO 4897694162092	1,000.00		10.20
TRANSFER- R/402790214415/VIJAYA IN/retheesanv/UPI-	TRANSFER FROM 4897737162096		300.00	310.20
TRANSFER- R/402794032407/ASWIN GB/aswinrethe/UPI-	TRANSFER TO 4897695162091	300.00		10.20
TRANSFER- R/402798606372/ASWIN GB/aswinrethe/UPI-	TRANSFER TO 4897695162091	5.00		5.20
TRANSFER- R/439669651617/ASWIN GB/aswinrethe/UPI-	TRANSFER FROM 4897733162090		15.00	20.20
TRANSFER- R/403052099166/Jio/PYT 4070@pa/Oid22965-	TRANSFER TO 4897691162095	15.00		5.20
TRANSFER- R/403069636207/BOBY DRL/boby777tho/UPI-	TRANSFER FROM 4897733162090		1,500.00	1,505.20
TRANSFER- R/439661146140/GOPAK NRB/gopalumarm/UPI-	TRANSFER FROM 4897733162090		1,000.00	2,505.20
TRANSFER- R/403076128638/P V BIN/jobysebast/UPI-	TRANSFER TO 4897691162095	2,500.00		5.20
TRANSFER- R/439626357139/RAJES FDRL/rajeshchan/UPI-	TRANSFER FROM 4897733162090		500.00	505.20
TRANSFER- R/403079367732/P V BIN/jobysebast/UPI-	TRANSFER TO 4897691162095	500.00		5.20
TRANSFER- R/403084512671/ANURA IN/pranavanur/UPI-	TRANSFER FROM 4897733162090		500.00	505.20
TRANSFER- R/403084497903/P V BIN/jobysebast/UPI-	TRANSFER TO 4897691162095	500.00		5.20
TRANSFER- R/440159384139/ASWIN GB/aswinrethe/UPI-	TRANSFER FROM 4897738162095		80.00	85.20
TRANSFER- R/403519850897/Apple /appleservi/Manda-	TRANSFER TO 4897696162090	75.00		10.20
TRANSFER- R/403758884844/DEEPA N/deepakuma/UPI-	TRANSFER FROM 4897733162090		500.00	510.20
TRANSFER- R/403758896336/ASWIN GB/aswinrethe/UPI-	TRANSFER TO 4897691162095	500.00		10.20
TRANSFER- R/403888290357/JAZ BIN/jazgeorgej/UPI-	TRANSFER FROM 4897734162099		200.00	210.20
TRANSFER- R/403891198020/SANIL /sanilmohan/UPI-	TRANSFER FROM 4897734162099		200.00	410.20



te	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
024	7 Feb 2024	TO TRANSFER- UPI/DR/403893066691/AMBIL Y /SBIN/akshayaksh/UPI-	TRANSFER TO 4897692162094	400.00		10.20
024	8 Feb 2024	TO TRANSFER- UPI/DR/403932601958/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER TO 4897693162093	10.00		0.20
024	9 Feb 2024	BY TRANSFER- UPI/CR/404079701267/ANISH M N/SBIN/managerhut/UPI-	TRANSFER FROM 4897736162097		500.00	500.20
024	9 Feb 2024	BY TRANSFER- UPI/CR/404011193044/ABHIJI TH/SBIN/8606180694/Payme-	TRANSFER FROM 4897736162097		550.00	1,050.20
024	9 Feb 2024	TO TRANSFER- UPI/DR/404004989431/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER TO 4897694162092	50.00		1,000.20
024	9 Feb 2024	TO TRANSFER- UPI/DR/440636483337/Med Manor/PYTM/paytm-6382/OidB	TRANSFER TO 4897694162092	248.00		752.20
024	9 Feb 2024	BY TRANSFER- UPI/CR/404094925608/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897736162097		250.00	1,002.20
024	10 Feb 2024	TO TRANSFER- UPI/DR/404117050317/PREMI ER /YESB/q093289386/UPI-	TRANSFER TO 4897695162091	100.00		902.20
024	10 Feb 2024	TO TRANSFER- UPI/DR/440712302102/AIRTEL P/AIRP/airtelpaym/UPIIn-	TRANSFER TO 4897695162091	65.00		837.20
024	10 Feb 2024	BY TRANSFER- UPI/CR/404151458279/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897737162096		100.00	937.20
024	10 Feb 2024	TO TRANSFER- UPI/DR/404132054166/BOOK MYSHOW/YESB/bookmyshow/ BOO-	TRANSFER TO 4897695162091	623.40		313.80
024	10 Feb 2024	TO TRANSFER- UPI/DR/404132194558/BIGTR EE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897695162091	174.60		139.20
024	11 Feb 2024	TO TRANSFER- UPI/DR/404240130083/Airtel P/INDB/airtelpaym/UPIIn-	TRANSFER TO 4897690162095	65.00		74.20
024	13 Feb 2024	BY TRANSFER- UPI/CR/404463378512/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897733162090		850.00	924.20
024	13 Feb 2024	TO TRANSFER- UPI/DR/441004464694/BIGTR EE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897691162095	852.60		71.60
024	13 Feb 2024	TO TRANSFER- UPI/DR/441014887097/Airtel P/ICIC/airtel66.p/UPIIn-	TRANSFER TO 4897691162095	58.00		13.60
024	14 Feb 2024	BY TRANSFER- UPI/CR/404585221930/JITHIN BO/SBIN/jithinbose/UPI-	TRANSFER FROM 4897734162099		500.00	513.60

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never asks for such information.

computer generated statement and does not require a signature.



# BI

:Mr. ASWIN RETHEESAN

: PUTHENPARAMPIL HOUSE

KAIPUZHA P O

KOTTAYAM-686602

PUTHENPARAMPIL HOUSE

: 14 Jun 2024

: 00000042137344036

: REGULAR SB CHQ-INDIVIDUALS

: 0.00

: 2.7000

: 0.00

: 91261672025

: SBIN0008620

: 686002003

: Yes

: 13.60

Statement from 14 Feb 2024 to 31 May 2024

Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2024	BY TRANSFER- UPI/CR/404585221930/JITHIN BO/SBIN/jithinbose/UPI-	TRANSFER FROM 4897734162099		500.00	513.60
14 Feb 2024	TO TRANSFER- UPI/DR/404558380582/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897692162094	49.00		464.60
14 Feb 2024	TO TRANSFER- UPI/DR/404505025292/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER TO 4897692162094	460.00		4.60
16 Feb 2024	BY TRANSFER- UPI/CR/404715553827/SHINE ALEX/FDRL/9511381984/NA-	TRANSFER FROM 4897736162097		500.00	504.60
16 Feb 2024	TO TRANSFER- UPI/DR/404774370349/Sree Dur/PYTM/paytm-7778/Oid20-	TRANSFER TO 4897694162092	500.00		4.60
19 Feb 2024	BY TRANSFER- UPI/CR/405029743464/NEETH U S/CNRB/neethusoma/UPI-	TRANSFER FROM 4897732162091		600.00	604.60
19 Feb 2024	TO TRANSFER- UPI/DR/405077773072/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897690162095	200.00		404.60
19 Feb 2024	TO TRANSFER- UPI/DR/405077757207/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER TO 4897690162095	400.00		4.60
19 Feb 2024	BY TRANSFER- UPI/CR/441626145745/ANILKUMA/SIBL/aesnair@ok/UPI-	TRANSFER FROM 4897732162091		500.00	504.60
19 Feb 2024	TO TRANSFER- UPI/DR/405083291036/AMBIL Y /SBIN/akshayaksh/UPI-	TRANSFER TO 4897690162095	500.00		4.60
21 Feb 2024	TO TRANSFER- UPI/DR/405263771090/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER TO 4897692162094	4.00		0.60
25 Feb 2024	BY TRANSFER- UPI/CR/405644155161/BIJU JA/SBIN/1992.bj@ok/UPI-	TRANSFER FROM 4897738162095		1,000.00	1,000.60
25 Feb 2024	TO TRANSFER- UPI/DR/405644176835/AMBIL Y /SBIN/akshayaksh/UPI-	TRANSFER TO 4897696162090	1,000.00		0.60



Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/405874580146/ELJO THO/FDRL/kingeljo@o/petro-	TRANSFER FROM 4897733162090		1,500.00	1,500.60
7 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405831629061/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897691162095	500.00		1,000.60
Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405831667622/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER TO 4897691162095	1,000.00		0.60
2024	1 Mar 2024	BY TRANSFER- UPI/CR/442705616132/SHINE ALEX/UTIB/9511381984/NA-	TRANSFER FROM 4897736162097		2,000.00	2,000.60
024	1 Mar 2024	BY TRANSFER- UPI/CR/406150497856/ABHIR AM /SBIN/abhiramps4/UPI-	TRANSFER FROM 4897736162097		240.00	2,240.60
24	1 Mar 2024	TO TRANSFER- UPI/DR/406150632029/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897694162092	2,000.00		240.60
24	1 Mar 2024	TO TRANSFER- UPI/DR/406150598643/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897694162092	40.00		200.60
24	1 Mar 2024	TO TRANSFER- UPI/DR/406150650690/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897694162092	200.00		0.60
24	1 Mar 2024	BY TRANSFER- UPI/CR/442769815702/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897736162097		30.00	30.60
4	2 Mar 2024	BY TRANSFER- UPI/CR/406287376589/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897737162096		38.00	68.60
4	2 Mar 2024	BY TRANSFER- UPI/CR/406220889756/MATHE W J/ESMF/mathew.803/na-	TRANSFER FROM 4897737162096		22.00	90.60
2	2 Mar 2024	BY TRANSFER- UPI/CR/406238393723/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897737162096		10.00	100.60
2	2 Mar 2024	TO TRANSFER- UPI/DR/406232766260/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897695162091	100.00		0.60
3	3 Mar 2024	BY TRANSFER- UPI/CR/442904893759/SHINE ALEX/UTIB/9511381984/NA-	TRANSFER FROM 4897738162095		1,000.00	1,000.60
3	3 Mar 2024	TO TRANSFER- UPI/DR/406348258567/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897696162090	400.00		600.60
3	3 Mar 2024	TO TRANSFER- UPI/DR/406348313812/P V SEB/SBIN/jobysebast/UPI-	TRANSFER TO 4897696162090	600.00		0.60
3	3 Mar 2024	BY TRANSFER- UPI/CR/406348349238/RATHE ESH/SBIN/retheeshku/UPI-	TRANSFER FROM 4897738162095		118.00	118.60
3	3 Mar 2024	TO TRANSFER- UPI/DR/406348403662/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897696162090	117.00		1.60
Mar 2024		BY TRANSFER- UPI/CR/443038074536/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897732162091		875.00	876.60
Mar 2024		TO TRANSFER- UPI/DR/406428242600/Apple Se/CIC/appleservi/Manda-	TRANSFER TO 4897690162095	75.00		801.60
Mar 2024		TO TRANSFER- UPI/DR/406540220618/ABUSU FIY/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	190.00		611.60
Mar 2024		TO TRANSFER- UPI/DR/406545343834/VARAH A C/YESB/q135128957/UPI-	TRANSFER TO 4897691162095	160.00		451.60
Mar 2024		TO TRANSFER- UPI/DR/406548622374/BMRCL /INDB/06magrtom0/UPI-	TRANSFER TO 4897691162095	56.00		395.60
Mar 2024		TO TRANSFER- UPI/DR/406551186861/AMRUT HAP/YESB/q602382449/UPI-	TRANSFER TO 4897691162095	150.00		245.60





Sl. No.	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2024	TO TRANSFER- UPI/DR/406554556589/New Lalb/PYTM/paytmqrw17/UPI-	TRANSFER TO 4897691162095	240.00		5.60
15 Mar 2024	BY TRANSFER- UPI/CR/406742673466/ALAN TOM/FDRL/alantomika/UPI-	TRANSFER FROM 4897735162098		107.00	112.60
15 Mar 2024	TO TRANSFER- UPI/DR/406742724848/Sree Dur/PYTM/paytm-7778/UPI-	TRANSFER TO 4897693162093	107.00		5.60
12 Mar 2024	BY TRANSFER- UPI/CR/443864744945/JOJO MAT/FDRL/solomanvib/UPI-	TRANSFER FROM 4897733162090		200.00	205.60
12 Mar 2024	TO TRANSFER- UPI/DR/407276068933/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER TO 4897691162095	200.00		5.60
16 Mar 2024	BY TRANSFER- UPI/CR/444212384335/SHINE ALEX/FDRL/9511381984/NA-	TRANSFER FROM 4897737162096		500.00	505.60
16 Mar 2024	TO TRANSFER- UPI/DR/407679198078/Sree Dur/YESB/paytmqr1wl/UPI-	TRANSFER TO 4897695162091	500.00		5.60
17 Mar 2024	BY TRANSFER- UPI/CR/407718819950/SHINE ALEX/UTIB/9511381984/NA-	TRANSFER FROM 4897738162095		500.00	505.60
17 Mar 2024	TO TRANSFER- UPI/DR/407710119344/SHINE ALEX/FDRL/9511381984/NA-	TRANSFER TO 4897696162090	500.00		5.60
25 Mar 2024	CREDIT INTEREST--			5.00	10.60
26 Mar 2024	BY TRANSFER- UPI/CR/408654304513/MANU M /SBIN/9746537418/Payme-	TRANSFER FROM 4897733162090		200.00	210.60
26 Mar 2024	TO TRANSFER- UPI/DR/408636291012/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	39.00		171.60
26 Mar 2024	TO TRANSFER- UPI/DR/445271655665/Sree Dur/YESB/paytm-7778/UPI-	TRANSFER TO 4897691162095	160.00		11.60
26 Mar 2024	BY TRANSFER- UPI/CR/408661458902/VIJAYA KU/SIBL/retheesanv/UPI-	TRANSFER FROM 4897733162090		100.00	111.60
26 Mar 2024	TO TRANSFER- UPI/DR/445252691213/RAKES H R/YESB/paytmqr16b/UPI-	TRANSFER TO 4897691162095	60.00		51.60
26 Mar 2024	TO TRANSFER- UPI/DR/408670441123/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897691162095	19.00		32.60
27 Mar 2024	TO TRANSFER- UPI/DR/408720545589/GOURI TH/KLGB/gouriajith/UPI-	TRANSFER TO 4897692162094	31.00		1.60
30 Mar 2024	BY TRANSFER- UPI/CR/445605607016/SAM J KA/SIBL/samjkavil0/UPI-	TRANSFER FROM 4897737162096		150.00	151.60
30 Mar 2024	TO TRANSFER- UPI/DR/445622043040/Sree Dur/YESB/paytm-7778/UPI-	TRANSFER TO 4897695162091	150.00		1.60
15 Mar 2024	BY TRANSFER- UPI/CR/409279819408/MEYA MARY/FDRL/meyass18@o/UPI-	TRANSFER FROM 4897732162091		2,100.00	2,101.60
15 Mar 2024	TO TRANSFER- UPI/DR/409286426222/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER TO 4897690162095	2,100.00		1.60
15 Mar 2024	TO TRANSFER- UPI/DR/445946479496/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER TO 4897691162095	1.00		0.60
15 Mar 2024	CSH DEP (CDM)-7356123544-			4,500.00	4,500.60
15 Mar 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		4,474.64



Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2024	TO TRANSFER- UPI/DR/409633811097/05280530/sibl/0528053000/UPI-	TRANSFER TO 4897694162092	4,474.00		0.64
5 Apr 2024	BY TRANSFER- UPI/CR/446278270910/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897736162097		49.00	49.64
5 Apr 2024	TO TRANSFER- UPI/DR/409650125122/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897694162092	49.00		0.64
7 Apr 2024	BY TRANSFER- UPI/CR/409868261011/VIJAYA KU/SIBL/retheesavv/UPI-	TRANSFER FROM 4897738162095		1,000.00	1,000.64
7 Apr 2024	TO TRANSFER- UPI/DR/409867449883/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER TO 4897696162090	1,000.00		0.64
8 Apr 2024	BY TRANSFER- UPI/CR/409949235339/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897732162091		1,500.00	1,500.64
3 Apr 2024	TO TRANSFER- UPI/DR/446502273314/PRAVE EN C/CSBK/8921671336/NA-	TRANSFER TO 4897690162095	1,500.00		0.64
13 May 2024	BY TRANSFER- UPI/CR/450046059319/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897732162091		50.00	50.64
13 May 2024	TO TRANSFER- UPI/DR/413473545731/APPLE ME/HDFC/appleservi/UPI M-	TRANSFER TO 4897690162095	49.00		1.64
30 May 2024	BY TRANSFER- UPI/CR/415130977519/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897735162098		120.00	121.64
30 May 2024	DUPLICATE PASSBOOK/STATE--38976288	38976288	118.00		3.64
31 May 2024	BY TRANSFER- UPI/CR/451815318112/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897736162097		5,000.00	5,003.64
31 May 2024	BY TRANSFER- UPI/CR/415241120217/ASWIN RA/KLGB/aswinrethe/UPI-	TRANSFER FROM 4897736162097		5,000.00	10,003.64
31 May 2024	TO TRANSFER- UPI/DR/415245427903/ASWIN RE/FDRL/aswinrethe/UPI-	TRANSFER TO 4897694162092	8,000.00		2,003.64
31 May 2024	TO TRANSFER- UPI/DR/415256205605/ASWIN RE/FDRL/aswinrethe/UPI-	TRANSFER TO 4897694162092	2,000.00		3.64

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**ACCOUNT**

**STATE BANK OF INDIA**

KAIPUZHA  
SASTHANKAL JUNCTION  
KAIPUZHA, DIST:KOTTAYAM, KERALA  
686602  
Branch Code :8620  
Branch Phone :2597415  
IFSC : SBIN0008620  
MICR : 686002003

Account No.:42137344036  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

RESAN  
E

Time : 14:13:35

Branch E-mail : Sbi.08620@sbi.co.in

34.64Cr

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

E-mail :

Nominee Name : VIJAYAKUMARI

Account Status : OPEN

02/08/2023

Page No. : 1

24 to 13/06/2024

Details	Chq.No	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>				<b>3.64Cr</b>
DEP TFR			50.00	53.64Cr
UPI/CR/451947199695/ 4897738162095 AT 08620 KAIPUZHA				
WDL TFR		30.00		23.64Cr
UPI/DR/415847817040/ 4897693162093 AT 08620 KAIPUZHA				
CHQ TRFR FROM	312222		950000.00	950023.64Cr
41521823392 OF Mr. A AT 08620 KAIPUZHA				
CAS CASH CHEQUE	838812	950000.00		23.64Cr
CASH WITHDRAWAL BY C AT 08620 KAIPUZHA				
WDL TFR		19.00		4.64Cr
UPI/DR/416436807694/ 4897692162094 AT 08620 KAIPUZHA				
DEP TFR			600000.00	600004.64Cr
RTGS UTR NO: ESMFR12 024061300000034 ESMF0001174 Mr. ABHIJITH A AT 04430 PAYMENT SYS				
DEP TFR			600000.00	1200004.64Cr
RTGS UTR NO: ESMFR12 024061300000035 ESMF0001174 Mr. ABHIJITH A AT 04430 PAYMENT SYS				
WDL TFR		49.00		1199955.64Cr
UPI/DR/416570746251/ 4897693162093 AT 08620 KAIPUZHA				
DEP TFR			50.00	1200005.64Cr
UPI/CR/453166789929/				
<b>CARRIED FORWARD :</b>				<b>12,00,005.64Cr</b>

Cr. Count 5

9,50,098.00 21,50,100.00

Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

4897735162098  
AT 08620 KAIPUZHA  
DEP TFR 100.00 1200105.64Cr  
UPI/CR/416539393801/  
4897735162098  
AT 08620 KAIPUZHA  
WDL TFR 89.00 1200016.64Cr  
UPI/DR/416571593414/  
4897693162093  
AT 08620 KAIPUZHA  
DEP TFR 100.00 1200116.64Cr



UPI/CR/416586913366/  
4897735162098  
AT 08620 KAIPUZHA

CLOSING BALANCE :

12,00,116.64Cr

iry

Cr. Count 7

9,50,187.00 21,50,300.00

Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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

