



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KADAPPAKKADA
WEST BANK, KADAPPAKKADA POST
DIST: KOLLAM, KERALA
Pin Code : 691008

Mr. ANANTHU SANTHOSH
ANANTHU BHAVAN
SREE NAGAR 39
KADAPPAKKADA PO
Kollam
Pin Code : 691008

Branch Code : 12879
Branch Email : sbi.12879@sbi.co.in
Branch Phone : 2767374

Date of Statement : 20-06-2024
Time of Statement : 12:15:43
Cleared Balance : 8,87,584.67CR
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 : 07-01-2015

CIF No : 87712179562
Account No : 20259601893
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0012879
MICR Code : 691002010
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 01-03-2024 To 19-06-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				22.42CR
01-03-2024	01-03-2024	DEP TFR UPI/CR/406128506157/ATHIRA S/HDFC/athirasant/suji 0097736162097 AT 12879 KADAPPAKKADA			1,500.00	1,522.42CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/406153603141/CHUNGAT H/UTIB/mab.037244/UPI 0097694162092 AT 12879 KADAPPAKKADA		1,400.00		122.42CR
02-03-2024	02-03-2024	DEP TFR UPI/CR/406299436093/Mr SANTHI/CBIN/santhoshsk/UPI 0097737162096 AT 12879 KADAPPAKKADA			10,000.00	10,122.42CR
02-03-2024	02-03-2024	DEP TFR UPI/CR/442894369350/Mr NITHI/IDIB/krishnani/UPI 0097737162096 AT 12879 KADAPPAKKADA			8,773.00	18,895.42CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406210266498/SBI card/ICIC/sbicardsan/Pay 0097695162091 AT 12879 KADAPPAKKADA		8,773.00		10,122.42CR
02-03-2024	02-03-2024	ATM WDL ATM CASH 3831 KADAPPAKKADA KOLLAM		10,000.00		122.42CR

FOR STATE BANK OF INDIA
Branch Manager, KadappaKKada Branch, Kollam
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विशाख आर (वी ४९७६)
Visakh. R (V-4976)