

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-06-2024	19-06-2024	DEP TFR UPI/CR/417162358995/Mr SANTH/CBIN/santhoshsk/UPI 0097734162099 AT 12879 KADAPPAKKADA			50,000.00	8,37,786.67CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417162384450/Mr SANTH/CBIN/santhoshsk/UPI 0097734162099 AT 12879 KADAPPAKKADA			2,000.00	8,39,786.67CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/453718093738/RONY S/UTIB/8089989712/Paymen 0097734162099 AT 12879 KADAPPAKKADA			48,000.00	8,87,786.67CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417132914989/PRIMOS B/BKID/hidasphoto/Paym 0097692162094 AT 12879 KADAPPAKKADA		150.00		8,87,636.67CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453771565382/K M K TR/YESB/Q858234448/Paym 0097692162094 AT 12879 KADAPPAKKADA		2.00		8,87,634.67CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417198799883/VIJAYALE/ YESB/paytmqrgre/Paym 0097692162094 AT 12879 KADAPPAKKADA		50.00		8,87,584.67CR
		CLOSING BALANCE				8,87,584.67CR

### Statement Summary :

01-03-2024 To 19-06-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
22.42CR	207	285	9,92,151.75	18,79,714.00	8,87,584.67CR

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---\*

कुते भारतीय स्टेट बैंक  
For STATE BANK OF INDIA  
Branch Manager, Kodaikkal Branch, Kottam  
विशाख आर (वी ४९७६)  
Visakh. R (V-4976)