



STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 24-06-24

Customer Name : Mr. MURALI P K
Address : ANANTHA KRISHNA BHAVAN,K P VALLON ROAD, KADAVANTHRA,KOCHI,Ernakulam,KERALA-682020.
Branch : RAVIPURAM
Account Number : 36980110806
CIF No. : 85827963211
Email : muralipkp@gmail.com
IFSC : SBIN0070261
MICR : 682002908
Available Balance : 1224116.980 CR
Uncleared Balance : 0.000 CR
Account Description : REGULAR SAVINGS BANK ACCOUNT PENSIONER
Currency : INR



कृते भारतीय स्टेट बैंक
For State Bank of India
शाखा प्रबंधक / Branch Manager
रविपुरम शाखा / Raviipuram Branch

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
25-12-23	25-12-23	INTEREST CREDIT	000000	-	43.00 CR	3095.55 CR
29-12-23	29-12-23	UPI/DR/336384837850/AYYAPP AD/KKBK/ayyappadas/UPI	000000	105.00 DR	-	2990.55 CR
29-12-23	29-12-23	NEFT*RBIS0CGDAEP*RBI36323 67022077*PRINCIPAL	000000	-	20776.00 CR	23766.55 CR
30-12-23	30-12-23	UPI/DR/336430311399/SASI KUM/FDRL/sasi.ohms5/UPI	000000	9500.00 DR	-	14266.55 CR
01-01-24	01-01-24	OTHPG 400107826512KERALA	000000	3130.90 DR	-	11135.65 CR
01-01-24	01-01-24	UPI/CR/400166681475/GOOGLE PAY/UTIB/goog-payme/UPI	000000	-	3.00 CR	11138.65 CR
01-01-24	01-01-24	UPI/DR/400134405528/Smart Po/ICIC/2232237732/FRXP1	000000	264.60 DR	-	10874.05 CR
01-01-24	01-01-24	UPI/CR/400168917799/GOOGLE PAY/UTIB/goog-payme/UPI	000000	-	3.00 CR	10877.05 CR
02-01-24	02-01-24	UPI/DR/400242552244/Amazon I/YESB/amazon@yap/You	000000	395.00 DR	-	10482.05 CR
02-01-24	02-01-24	UPI/DR/400247462555/PS IRFAN/PYTM/paytmqr17h/UPI	000000	120.00 DR	-	10362.05 CR
02-01-24	02-01-24	UPI/DR/400247562666/ANANTH AK/IOBA/t.m.ananth/UPI	000000	2000.00 DR	-	8362.05 CR
03-01-24	03-01-24	UPI/DR/400378821075/AYYAPP AD/KKBK/ayyappadas/UPI	000000	140.00 DR	-	8222.05 CR
04-01-24	04-01-24	UPI/DR/400427860532/EKART/Y ESB/ekart@ybl/Payment	000000	845.00 DR	-	7377.05 CR



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04-01-24	04-01-24	UPI/DR/400449268002/CRB COCH/YESB/q557645793/UPI	000000	200.00 DR	-	7177.05 CR
07-01-24	07-01-24	UPI/DR/400732601222/AYYAPP AD/KKBK/ayyappadas/UPI	000000	105.00 DR	-	7072.05 CR
07-01-24	07-01-24	UPI/CR/400797377103/GOOGLE PAY/UTIB/goog-payme/UPI	000000	-	3.00 CR	7075.05 CR
07-01-24	07-01-24	UPI/CR/400737933225/S. SURAJ/SBIN/surajsures/UPI	000000	-	500.00 CR	7575.05 CR
07-01-24	07-01-24	UPI/DR/437327764043/Miss Jen/PYTM/paytmqr5/UPI	000000	420.00 DR	-	7155.05 CR
08-01-24	08-01-24	UPI/DR/400805838906/VINCEN T /YESB/q222256210/UPI	000000	314.00 DR	-	6841.05 CR
09-01-24	09-01-24	UPI/DR/400909766907/AYYAPP AD/KKBK/ayyappadas/UPI	000000	70.00 DR	-	6771.05 CR
09-01-24	09-01-24	UPI/DR/400911574728/DEEPA M R/FDRL/deepa404@f/UPI	000000	172.00 DR	-	6599.05 CR
09-01-24	09-01-24	UPI/DR/400928164927/Sunrise /YESB/q92009074@/UPI	000000	291.00 DR	-	6308.05 CR
11-01-24	11-01-24	UPI/DR/401181028457/AYYAPP AD/KKBK/ayyappadas/UPI	000000	50.00 DR	-	6258.05 CR
11-01-24	11-01-24	UPI/DR/401143353473/RAJEEV R/PYTM/paytmqrr24/UPI	000000	80.00 DR	-	6178.05 CR
13-01-24	13-01-24	UPI/DR/401360890284/AYYAPP AD/KKBK/ayyappadas/UPI	000000	85.00 DR	-	6093.05 CR
13-01-24	13-01-24	UPI/CR/401347451801/JOSHY SE/FDRL/thefilmjo/for w	000000	-	450.00 CR	6543.05 CR
13-01-24	13-01-24	UPI/DR/401388656038/KABEER /YESB/q530665511/UPI	000000	220.00 DR	-	6323.05 CR
14-01-24	14-01-24	UPI/CR/401400249444/SASIKU MA/SBIN/ksasikumar/sasik	000000	-	500.00 CR	6823.05 CR
31-01-24	31-01-24	NEFT*RBIS0CGDAEP*RBI03124 31685759*PRINCIPAL	000000	-	20776.00 CR	27599.05 CR
06-02-24	06-02-24	OTHPG 403712410929Indian Railway Caterin110001	000000	2527.31 DR	-	25071.74 CR
07-02-24	07-02-24	UPI/DR/440452845334/Miss Jen/PYTM/paytmqr5/UPI	000000	340.00 DR	-	24731.74 CR
09-02-24	09-02-24	UPI/DR/440643694559/VIJAYA R/HDFC/vyapar.169/UPI	000000	105.00 DR	-	24626.74 CR
09-02-24	09-02-24	UPI/DR/404091030261/Jio Prep/PYTM/paytm-jiom/UPI	000000	666.00 DR	-	23960.74 CR
09-02-24	09-02-24	UPI/CR/404091168243/MEENAK SH/HDFC/mkachu04-1/UPI	000000	-	500.00 CR	24460.74 CR
09-02-24	09-02-24	UPI/CR/404003285945/LEELAM MA/HDFC/leelammasi/UPI	000000	-	500.00 CR	24960.74 CR



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10-02-24	10-02-24	UPI/CR/440708790054/P GK NAI/ICIC/nairpgk281/UPI	000000	-	500.00 CR	25460.74 CR
10-02-24	10-02-24	UPI/CR/404187246867/KRISHN AK/UBIN/krishnakum/UPI	000000	-	500.00 CR	25960.74 CR
10-02-24	10-02-24	UPI/DR/404150716566/VINCEN T /YESB/q222256210/UPI	000000	386.00 DR	-	25574.74 CR
11-02-24	11-02-24	UPI/DR/440819593325/deepa404/FDRL/deepa404@f/UPI	000000	244.00 DR	-	25330.74 CR
11-02-24	11-02-24	UPI/DR/404276960502/Sunrise /YESB/q92009074@/UPI	000000	184.00 DR	-	25146.74 CR
11-02-24	11-02-24	UPI/DR/404277449798/Smart Po/JIOP/2232237732/FRXP1	000000	51.76 DR	-	25094.98 CR
11-02-24	11-02-24	UPI/CR/404288877862/RAMARA JA/UBIN/ramarajanm/UPI	000000	-	500.00 CR	25594.98 CR
11-02-24	11-02-24	UPI/DR/404206225890/ASHOKA N K/PYTM/paytmqrkqw/UPI	000000	195.00 DR	-	25399.98 CR
12-02-24	12-02-24	UPI/CR/404380187284/SUDHAD EV/FDRL/sudhanates/subs	000000	-	500.00 CR	25899.98 CR
12-02-24	12-02-24	UPI/DR/404313328865/VENUGO PA/SBIN/venumenon4/UPI	000000	1000.00 DR	-	24899.98 CR
13-02-24	13-02-24	UPI/CR/404466437418/BINU V D/UBIN/binudevass/UPI	000000	-	2500.00 CR	27399.98 CR
14-02-24	14-02-24	UPI/CR/404583328624/SATHEE SA/UBIN/satheesank/sathe	000000	-	500.00 CR	27899.98 CR
14-02-24	14-02-24	UPI/DR/404507356357/GVR ARYA/FDRL/gyraryahot/UPI	000000	170.00 DR	-	27729.98 CR
15-02-24	15-02-24	UPI/DR/404654060643/VIJAYA R/HDFC/vyapar.169/UPI	000000	110.00 DR	-	27619.98 CR
15-02-24	15-02-24	UPI/CR/404651028776/PARAMESW/UBIN/unninethra/UPI	000000	-	500.00 CR	28119.98 CR
15-02-24	15-02-24	UPI/CR/404651131107/JAMES P J/SIBL/jamesparim/subc	000000	-	500.00 CR	28619.98 CR
17-02-24	17-02-24	UPI/DR/404806857115/VARSHA A/YESB/q848842050/UPI	000000	700.00 DR	-	27919.98 CR
17-02-24	17-02-24	UPI/DR/404881845699/ST GEORG/CNRB/1181900750/P	000000	5380.00 DR	-	22539.98 CR
17-02-24	17-02-24	UPI/DR/441443463946/PRASAN NA	000000	24.00 DR	-	22515.98 CR
17-02-24	17-02-24	UPI/DR/404876759445/ANISH A/SBIN/anish15519/UPI	000000	1000.00 DR	-	21515.98 CR
17-02-24	17-02-24	UPI/DR/404821062912/ST GEORG/CNRB/1181900750/P	000000	950.00 DR	-	20565.98 CR
17-02-24	17-02-24	UPI/DR/441497369069/K R OILS/UBIN/sindhuaji1/UPI	000000	600.00 DR	-	19965.98 CR



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18-02-24	18-02-24	UPI/CR/404944422971/AMBIKA A V/CSBK/ambikajaya/res	000000	-	1000.00 CR	20965.98 CR
18-02-24	18-02-24	UPI/CR/404938137282/VISHNU C M/ICIC/v182838485/res	000000	-	500.00 CR	21465.98 CR
19-02-24	19-02-24	UPI/DR/405096065252/Flipkart/UTIB/fkrt@axl/UPI	000000	2065.00 DR	-	19400.98 CR
19-02-24	19-02-24	OTHPOS405011841935STATION CANTEEN ARMY	000000	1143.00 DR	-	18257.98 CR
19-02-24	19-02-24	UPI/DR/405005230854/Sunrise /YESB/q92009074@UPI	000000	471.00 DR	-	17786.98 CR
20-02-24	20-02-24	UPI/DR/405128171533/ASHOKB HA/YESB/q131562439/UPI	000000	32.00 DR	-	17754.98 CR
20-02-24	20-02-24	UPI/DR/405152781734/ANANTH AK/IOBA/t.m.ananth/UPI	000000	500.00 DR	-	17254.98 CR
20-02-24	20-02-24	UPI/DR/405152963091/Jio Prep/PYTM/paytm-jiom/UPI	000000	61.00 DR	-	17193.98 CR
20-02-24	20-02-24	UPI/CR/405194723817/ANANTH AK/ICIC/t.m.ananth/UPI	000000	-	61.00 CR	17254.98 CR
20-02-24	20-02-24	UPI/DR/405154908766/SANTHOSH/HDFC/santhoshka/UPI	000000	500.00 DR	-	16754.98 CR
20-02-24	20-02-24	UPI/DR/405159817296/Smart Po/JIOP/2233266889/FRXP1	000000	295.03 DR	-	16459.95 CR
20-02-24	20-02-24	UPI/DR/405160616426/VINCEN T /YESB/q222256210/UPI	000000	199.00 DR	-	16260.95 CR
21-02-24	21-02-24	UPI/CR/405294904436/GOOGLE PAY/UTIB/goog-payme/UPI	000000	-	3.00 CR	16263.95 CR
21-02-24	21-02-24	UPI/DR/405201393929/VINCEN T /YESB/q222256210/UPI	000000	79.00 DR	-	16184.95 CR
22-02-24	22-02-24	UPI/DR/405318765278/BINU V D/UBIN/binudevass/UPI	000000	1000.00 DR	-	15184.95 CR
22-02-24	22-02-24	UPI/DR/405326707098/RAKESH R/YESB/q203154376/UPI	000000	20.00 DR	-	15164.95 CR
27-02-24	27-02-24	UPI/DR/405834414975/Google I/UTIB/gpaybillpa/UPI	000000	4349.00 DR	-	10815.95 CR
27-02-24	27-02-24	UPI/DR/405893660643/SANTHOSH/HDFC/santhoshka/UPI	000000	500.00 DR	-	10315.95 CR
28-02-24	28-02-24	UPI/DR/405933788232/ASHOKAN K/PYTM/paytmqrkwq/UPI	000000	218.00 DR	-	10097.95 CR
28-02-24	28-02-24	UPI/DR/405985951988/ASHOKAN K/IOBA/aashokan59/UPI	000000	2000.00 DR	-	8097.95 CR
29-02-24	29-02-24	NEFT*RBIS0CGDAEP*RBI0602495473366*PRINCIPAL	000000	-	20776.00 CR	28873.95 CR
29-02-24	29-02-24	UPI/CR/406028743176/HILARIAN/SBIN/hilariankj/Assoc	000000	-	500.00 CR	29373.95 CR



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29-02-24	29-02-24	UPI/CR/406087790423/SREEJITH/UTIB/sreejithku/UPI	000000	-	500.00 CR	29873.95 CR
29-02-24	29-02-24	UPI/CR/406031140323/REMADEVII/SBIN/nremadevi@/subsc	000000	-	500.00 CR	30373.95 CR
29-02-24	29-02-24	UPI/CR/406097459531/RAJENDRA/SBIN/rajendrank/UPI	000000	-	500.00 CR	30873.95 CR
29-02-24	29-02-24	UPI/DR/442623389335/FARMFACE/YESB/q01256852@/UPI	000000	300.00 DR	-	30573.95 CR
29-02-24	29-02-24	UPI/CR/442649364550/AnithaA/SBIN/anithaadas/UPI	000000	-	500.00 CR	31073.95 CR
01-03-24	01-03-24	UPI/DR/442727184573/MY DRZO/PYTM/paytmqr19e/UPI	000000	300.00 DR	-	30773.95 CR
01-03-24	01-03-24	UPI/DR/442723994384/MY DRZO/PYTM/paytmqr6u5/UPI	000000	5060.00 DR	-	25713.95 CR
01-03-24	01-03-24	UPI/CR/406147325196/ANILKUM/FDRL/anillickoc/UPI	000000	-	500.00 CR	26213.95 CR
01-03-24	01-03-24	UPI/DR/406170662604/ANILKUM/FDRL/anillickoc/UPI	000000	400.00 DR	-	25813.95 CR
01-03-24	01-03-24	UPI/DR/406181972765/ANANTHAK/IOBA/t.m.ananth/UPI	000000	200.00 DR	-	25613.95 CR
02-03-24	02-03-24	UPI/DR/406224641139/SmartPo/JIOP/2233265769/25381	000000	651.69 DR	-	24962.26 CR
02-03-24	02-03-24	UPI/CR/442881952666/MEERAKG/ICIC/meerajoshy/UPI	000000	-	50.00 CR	25012.26 CR
02-03-24	02-03-24	UPI/DR/406291068456/ASHOKAN K/PYTM/paytmqrkqw/UPI	000000	50.00 DR	-	24962.26 CR
04-03-24	04-03-24	UPI/DR/443027340271/PREETHY /SBIN/preethyshi/UPI	000000	150.00 DR	-	24812.26 CR
04-03-24	04-03-24	UPI/CR/406479445189/JOSHYSE/INDB/thefilmjo/UPI	000000	-	800.00 CR	25612.26 CR
04-03-24	04-03-24	UPI/DR/406410343666/SASIKUM/FDRL/sasi.ohms5/UPI	000000	9750.00 DR	-	15862.26 CR
05-03-24	05-03-24	UPI/DR/406548519247/GoogleI/UTIB/gpaybillpa/UPI	000000	934.00 DR	-	14928.26 CR
05-03-24	05-03-24	UPI/CR/406555552742/JESSYS/SBIN/jessysavie/UPI	000000	-	500.00 CR	15428.26 CR
05-03-24	05-03-24	UPI/DR/406566124804/SmartPo/ICIC/2232237732/FRXP1	000000	332.68 DR	-	15095.58 CR
05-03-24	05-03-24	UPI/CR/406583582767/PARASURA/BARB/kannan1881/subsc	000000	-	500.00 CR	15595.58 CR
06-03-24	06-03-24	UPI/CR/406605232344/AJAYKUMA/IOBA/akhilacons/UPI	000000	-	950.00 CR	16545.58 CR
07-03-24	07-03-24	UPI/CR/406781806966/MrsPRIY/CBIN/priyacmeno/UPI	000000	-	500.00 CR	17045.58 CR



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07-03-24	07-03-24	UPI/DR/406774700040/FARMFA CE/YESB/q01256852@/UPI	000000	250.00 DR	-	16795.58 CR
07-03-24	07-03-24	UPI/DR/443303157432/ASHOKA N K/PYTM/paytmqrkwq/UPI	000000	50.00 DR	-	16745.58 CR
08-03-24	08-03-24	UPI/CR/406882582280/RAJASR EE/HDFC/rajasree23/UPI	000000	-	500.00 CR	17245.58 CR
08-03-24	08-03-24	UPI/DR/406803178824/EURONE TG/ICIC/euronetgpa/UPI	000000	108.90 DR	-	17136.68 CR
10-03-24	10-03-24	UPI/DR/407095297784/ANANTH AK/IOBA/t.m.ananth/UPI	000000	170.00 DR	-	16966.68 CR
10-03-24	10-03-24	UPI/CR/443623371710/ANANTH AK/IOBA/t.m.ananth/UPI	000000	-	170.00 CR	17136.68 CR
11-03-24	11-03-24	UPI/CR/407138202191/JOJI JOHN/SBIN/jojiparima/UPI	000000	-	500.00 CR	17636.68 CR
11-03-24	11-03-24	UPI/CR/407186241211/SALEEN A /SBIN/smc139kk-2/UPI	000000	-	500.00 CR	18136.68 CR
12-03-24	12-03-24	UPI/DR/407284271644/ANIL KUM/FDRL/anilthalap/UPI	000000	400.00 DR	-	17736.68 CR
12-03-24	12-03-24	UPI/CR/443875980258/JOSHY SE/INDB/thefilmjo/UPI	000000	-	100.00 CR	17836.68 CR
12-03-24	12-03-24	UPI/DR/407209256337/MARY DEENA/YESB/q689189220/UP	000000	140.00 DR	-	17696.68 CR
13-03-24	13-03-24	UPI/CR/407350949653/GOOGLE PAY/UTIB/goog-payme/UPI	000000	-	9.00 CR	17705.68 CR
13-03-24	13-03-24	UPI/DR/407338829004/VINCEN T /YESB/q222256210/UPI	000000	126.00 DR	-	17579.68 CR
14-03-24	14-03-24	UPI/DR/444003056026/VIJAYA R/HDFC/vyapar.169/UPI	000000	70.00 DR	-	17509.68 CR
14-03-24	14-03-24	UPI/DR/407401809950/COMBIN ES/PYTM/paytmqr281/UPI	000000	210.00 DR	-	17299.68 CR
14-03-24	14-03-24	UPI/DR/407402972542/FARMFA CE/YESB/q01256852@/UPI	000000	265.00 DR	-	17034.68 CR
14-03-24	14-03-24	UPI/DR/407412960151/SASEEN DR/SBIN/saseendran/UPI	000000	200.00 DR	-	16834.68 CR
14-03-24	14-03-24	UPI/CR/407463727794/GOOGLE PAY/UTIB/goog-payme/UPI	000000	-	3.00 CR	16837.68 CR
16-03-24	16-03-24	UPI/CR/444261988460/RAJITH V R/ICIC/rajith.vr@/ass	000000	-	600.00 CR	17437.68 CR
17-03-24	17-03-24	UPI/CR/407718785108/VIKAS K/SBIN/vikasskuma/UPI	000000	-	500.00 CR	17937.68 CR
17-03-24	17-03-24	UPI/CR/444384996695/JALEEL A E/UBIN/jaleelbhai/UPI	000000	-	500.00 CR	18437.68 CR
17-03-24	17-03-24	UPI/CR/444375231540/PREETHI /FDRL/preethypre/UPI	000000	-	500.00 CR	18937.68 CR

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17-03-24	17-03-24	UPI/DR/407752753912/Smart Po/ICIC/2232237732/FRXP1	000000	583.90 DR	-	18353.78 CR
18-03-24	18-03-24	UPI/DR/407824662019/COMBINES/YESB/paytmqrron/UPI	000000	140.00 DR	-	18213.78 CR
20-03-24	20-03-24	UPI/DR/408011046434/Smart Po/ICIC/2233266889/FRXP1	000000	257.29 DR	-	17956.49 CR
20-03-24	20-03-24	UPI/DR/408078791327/DIVYAFUELS/YESB/q283953605/UPI	000000	320.00 DR	-	17636.49 CR
20-03-24	20-03-24	UPI/DR/408084252547/HOTEL SR/UTIB/8590888840/UPI	000000	213.00 DR	-	17423.49 CR
20-03-24	20-03-24	UPI/DR/444678314044/NAJEEB/YESB/paytmqr1r0/UPI	000000	200.00 DR	-	17223.49 CR
21-03-24	21-03-24	UPI/DR/408125969401/FARMFACE/YESB/q01256852@/UPI	000000	600.00 DR	-	16623.49 CR
22-03-24	22-03-24	UPI/DR/408277529169/VIJAYAR/HDFC/vyapar.169/UPI	000000	205.00 DR	-	16418.49 CR
22-03-24	22-03-24	UPI/DR/408291316115/Miss Jen/YESB/paytmqr1u5/UPI	000000	190.00 DR	-	16228.49 CR
22-03-24	22-03-24	UPI/DR/408275797747/ASHOKBHAYESB/q131562439/UPI	000000	110.00 DR	-	16118.49 CR
23-03-24	23-03-24	UPI/DR/408328005206/THAYANKE/FDRL/bharatpe.9/Pay t	000000	10.00 DR	-	16108.49 CR
23-03-24	23-03-24	UPI/DR/444939109773/MAALIKAI/YESB/q773593298/UPI	000000	125.00 DR	-	15983.49 CR
24-03-24	24-03-24	UPI/DR/408483172805/Mr Prade/YESB/paytmqr281/UPI	000000	20.00 DR	-	15963.49 CR
24-03-24	24-03-24	UPI/DR/445095768469/Hotel Pa/YESB/paytmqr1dm/UPI	000000	210.00 DR	-	15753.49 CR
25-03-24	25-03-24	UPI/DR/445183931230/deepa404/FDRL/deepa404@f/UPI	000000	247.00 DR	-	15506.49 CR
25-03-24	25-03-24	ATM CASH 40851 K P VALLON ROAD ERNAKULAM	000000	2000.00 DR	-	13506.49 CR
25-03-24	25-03-24	INTEREST CREDIT	000000	-	102.00 CR	13608.49 CR
26-03-24	26-03-24	UPI/DR/408670144051/NAJEEB/YESB/paytmqr1r0/UPI	000000	200.00 DR	-	13408.49 CR
28-03-24	28-03-24	UPI/DR/408852324486/Sunrise/YESB/q92009074@/UPI	000000	265.00 DR	-	13143.49 CR
28-03-24	28-03-24	UPI/DR/408853360635/Smart Po/ICIC/2233266889/FRXP1	000000	158.83 DR	-	12984.66 CR
29-03-24	29-03-24	UPI/CR/408961622698/AJAYAKUM/HDFC/ajayakumar/UPI	000000	-	500.00 CR	13484.66 CR
30-03-24	30-03-24	UPI/DR/409021539500/Flipkart/YESB/paytm-5650/UPI	000000	1006.00 DR	-	12478.66 CR



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30-03-24	30-03-24	UPI/DR/445624600034/ANANTH AK/IOBA/t.m.ananth/UPI	000000	174.00 DR	-	12304.66 CR
30-03-24	30-03-24	UPI/DR/409035002321/VINURAJ /FDRL/bharatpe.9/Pay t	000000	100.00 DR	-	12204.66 CR
31-03-24	31-03-24	UPI/DR/409154697601/UNNIKRI S/YESB/q074884877/UPI	000000	250.00 DR	-	11954.66 CR
01-04-24	01-04-24	UPI/DR/445814815763/VIJAYA R/HDFC/vyapar.169/UPI	000000	100.00 DR	-	11854.66 CR
01-04-24	01-04-24	UPI/DR/409286805901/VIJAYA R/SBIN/9496882979/UPI	000000	100.00 DR	-	11754.66 CR
02-04-24	02-04-24	UPI/DR/409348683183/ASHOKA N K/YESB/paytmqrkwq/UPI	000000	479.00 DR	-	11275.66 CR
02-04-24	02-04-24	UPI/CR/409305642168/V RAJEN/SBIN/rrajendran/UPI	000000	-	2300.00 CR	13575.66 CR
02-04-24	02-04-24	NEFT*RBIS0CGDAEP*RBI09324 85276970*PRINCIPAL	000000	-	20776.00 CR	34351.66 CR
02-04-24	02-04-24	UPI/DR/409339349461/Smart Po/JIOP/2233265769/UPI	000000	410.46 DR	-	33941.20 CR
03-04-24	03-04-24	UPI/DR/446087688363/Smart Po/ICIC/2232237732/UPI	000000	250.50 DR	-	33690.70 CR
03-04-24	03-04-24	UPI/DR/446060509921/Smart Po/JIOP/2233265769/UPI	000000	495.00 DR	-	33195.70 CR
03-04-24	03-04-24	UPI/DR/446036892079/COMBIN ES/YESB/paytmqrron/UPI	000000	210.00 DR	-	32985.70 CR
04-04-24	04-04-24	UPI/DR/446139670947/NAJEEB/ YESB/paytmqr1r0/UPI	000000	200.00 DR	-	32785.70 CR
04-04-24	04-04-24	UPI/DR/446186777371/VVAshok an/YESB/paytmqr1j2/UPI	000000	40.00 DR	-	32745.70 CR
04-04-24	04-04-24	ATM CASH 1271 SBI- NEHRUPLACESITE KOCHI	000000	2000.00 DR	-	30745.70 CR
05-04-24	05-04-24	UPI/DR/409660032284/K R OILS/UBIN/sindhuaji1/UPI	000000	380.00 DR	-	30365.70 CR
05-04-24	05-04-24	UPI/DR/409666840884/SYAMAS F/SBIN/syamasfuel/UPI	000000	1020.00 DR	-	29345.70 CR
06-04-24	06-04-24	UPI/DR/409778023575/VIJAYA R/HDFC/vyapar.169/UPI	000000	100.00 DR	-	29245.70 CR
06-04-24	06-04-24	UPI/DR/409790244502/VINCEN T /YESB/q222256210/UPI	000000	128.00 DR	-	29117.70 CR
06-04-24	06-04-24	UPI/DR/409711852958/ATEKUR R/YESB/q239819814/UPI	000000	28.00 DR	-	29089.70 CR
06-04-24	06-04-24	UPI/DR/409722023244/Smart Po/JIOP/2233265769/UPI	000000	133.85 DR	-	28955.85 CR
08-04-24	08-04-24	UPI/DR/409983698472/BABU V/UBIN/babubabuv4/UPI	000000	1000.00 DR	-	27955.85 CR



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08-04-24	08-04-24	UPI/DR/409960194443/ANANTH AK/IOBA/t.m.ananth/UPI	000000	150.00 DR	-	27805.85 CR
08-04-24	08-04-24	UPI/DR/409987482203/SASI KUM/FDRL/sasi.ohms5/UPI	000000	9750.00 DR	-	18055.85 CR
08-04-24	08-04-24	UPI/DR/409909119773/Sunrise /YESB/q46086543@/UPI	000000	228.00 DR	-	17827.85 CR
10-04-24	10-04-24	UPI/DR/410185218477/PREETH Y /SBIN/preethyshi/UPI	000000	150.00 DR	-	17677.85 CR
10-04-24	10-04-24	UPI/DR/410105064363/Nandini /UTIB/9526050532/UPI	000000	85.00 DR	-	17592.85 CR
11-04-24	11-04-24	UPI/DR/446887211188/VIJAYA R/HDFC/vyapar.169/UPI	000000	105.00 DR	-	17487.85 CR
11-04-24	11-04-24	UPI/DR/410252123303/Smart Po/ICIC/2232237732/UPI	000000	1566.00 DR	-	15921.85 CR
11-04-24	11-04-24	UPI/DR/410253134717/Smart Po/ICIC/2232237732/UPI	000000	23.63 DR	-	15898.22 CR
11-04-24	11-04-24	UPI/DR/446813652208/NAJEEB/ YESB/paytmqr1r0/UPI	000000	200.00 DR	-	15698.22 CR
11-04-24	11-04-24	UPI/DR/446893727827/NAJEEB/ YESB/paytmqr1r0/UPI	000000	370.00 DR	-	15328.22 CR
13-04-24	13-04-24	UPI/DR/410443345963/ANANTH AK/IOBA/t.m.ananth/UPI	000000	200.00 DR	-	15128.22 CR
13-04-24	13-04-24	UPI/DR/410451967125/IDLY SHOP/YESB/q599720230/UPI	000000	83.00 DR	-	15045.22 CR
13-04-24	13-04-24	UPI/DR/410463242541/Smart Po/JIOP/2233265769/UPI	000000	576.00 DR	-	14469.22 CR
15-04-24	15-04-24	UPI/DR/447283637322/br121860 /FDRL/br121860a@/UPI	000000	2000.00 DR	-	12469.22 CR
15-04-24	15-04-24	UPI/DR/410639228370/MATHA TR/YESB/q169631155/UPI	000000	70.00 DR	-	12399.22 CR
15-04-24	15-04-24	UPI/DR/410640845602/Pradhan /UTIB/7907182933/UPI	000000	25.00 DR	-	12374.22 CR
15-04-24	15-04-24	UPI/DR/410641512480/MANNIL A/FDRL/mannil2207/UPI	000000	15.00 DR	-	12359.22 CR
15-04-24	15-04-24	UPI/DR/410645130046/ANANTH AK/IOBA/t.m.ananth/UPI	000000	500.00 DR	-	11859.22 CR
15-04-24	15-04-24	UPI/CR/410695770834/GOOGLE PAY/UTIB/goog-payme/UPI	000000	-	3.00 CR	11862.22 CR
17-04-24	17-04-24	UPI/DR/410820438620/amazon p/YESB/amazonpayg/You	000000	1029.00 DR	-	10833.22 CR
17-04-24	17-04-24	UPI/CR/447485524779/Amazon I/YESB/amazon.ref/Refun	000000	-	1004.00 CR	11837.22 CR
17-04-24	17-04-24	UPI/DR/410816814046/Triumph /UTIB/gpay-11186/UPI	000000	107.00 DR	-	11730.22 CR



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17-04-24	17-04-24	UPI/CR/447407815594/JOSHY SE/FDRL/thefilmjo/UPI	000000	-	750.00 CR	12480.22 CR
17-04-24	17-04-24	UPI/DR/410843340519/Smart Po/ICIC/2233266889/UPI	000000	58.80 DR	-	12421.42 CR
18-04-24	18-04-24	UPI/DR/410958921844/Amazon P/UTIB/amazonpayg/You a	000000	1004.00 DR	-	11417.42 CR
18-04-24	18-04-24	UPI/CR/410920037590/Amazon P/UTIB/amazon.ref/Refun	000000	-	1004.00 CR	12421.42 CR
18-04-24	18-04-24	UPI/DR/410980755712/ANSAR V A/SBIN/q510735601/UPI	000000	350.00 DR	-	12071.42 CR
18-04-24	18-04-24	UPI/DR/447598273232/P E MUHA/SIBL/bhqr.22372/UPI	000000	328.00 DR	-	11743.42 CR
18-04-24	18-04-24	UPI/DR/410985280520/Smart Po/JIOP/2233265769/UPI	000000	440.47 DR	-	11302.95 CR
18-04-24	18-04-24	NEFT*RBIS0CGDAEP*RBI11024 22824278*PRINCIPAL	000000	-	2352.00 CR	13654.95 CR
19-04-24	19-04-24	UPI/DR/447697993014/VIJAYA R/HDFC/vyapar.169/UPI	000000	40.00 DR	-	13614.95 CR
19-04-24	19-04-24	UPI/DR/411004801065/PRAKASH H M/CNRB/prakashput/UPI	000000	400.00 DR	-	13214.95 CR
19-04-24	19-04-24	UPI/DR/411033741143/Aryaas P/UTIB/8606664433/UPI	000000	215.00 DR	-	12999.95 CR
19-04-24	19-04-24	UPI/DR/411058232639/Hotel Pa/YESB/paytmqr1dm/UPI	000000	270.00 DR	-	12729.95 CR
20-04-24	20-04-24	UPI/DR/411184859803/COMBINES/YESB/paytmqr281/UPI	000000	225.00 DR	-	12504.95 CR
20-04-24	20-04-24	UPI/DR/447721870939/NAJEEB/YESB/paytmqr1r0/UPI	000000	150.00 DR	-	12354.95 CR
21-04-24	21-04-24	UPI/DR/411240426134/Hotel Pa/YESB/paytmqr1dm/UPI	000000	270.00 DR	-	12084.95 CR
21-04-24	21-04-24	UPI/DR/411283331848/Hotel Pa/YESB/paytmqr1dm/UPI	000000	130.00 DR	-	11954.95 CR
22-04-24	22-04-24	UPI/DR/447910535666/VIJAYA R/HDFC/vyapar.169/UPI	000000	70.00 DR	-	11884.95 CR
22-04-24	22-04-24	UPI/DR/411352194223/LALYSTO/YESB/q270141446/UPI	000000	2150.00 DR	-	9734.95 CR
22-04-24	22-04-24	UPI/DR/411342667935/MASH/HDFC/mash.42603/UPI	000000	540.00 DR	-	9194.95 CR
23-04-24	23-04-24	UPI/DR/411494896206/Sunrise /YESB/q46086543@/UPI	000000	286.00 DR	-	8908.95 CR
30-04-24	30-04-24	NEFT*RBIS0CGDAEP*RBI12124 35891218*PRINCIPAL	000000	-	21560.00 CR	30468.95 CR
01-05-24	01-05-24	UPI/DR/412266558645/Jio Prep/YESB/paytm-jiom/UPI	000000	666.00 DR	-	29802.95 CR



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01-05-24	01-05-24	UPI/CR/412225198368/GOOGLE PAY/UTIB/goog-payme/UPI	000000	-	3.00 CR	29805.95 CR
01-05-24	01-05-24	UPI/DR/412267623589/Google I/UTIB/gpaybillpa/UPI	000000	5637.00 DR	-	24168.95 CR
01-05-24	01-05-24	UPI/DR/412267695201/SASI KUM/FDRL/sasi.ohms5/UPI	000000	9750.00 DR	-	14418.95 CR
01-05-24	01-05-24	UPI/DR/412267734653/SASI KUM/FDRL/sasi.ohms5/UPI	000000	185.00 DR	-	14233.95 CR
01-05-24	01-05-24	UPI/DR/412284843406/Smart Po/ICIC/2233266889/UPI	000000	481.41 DR	-	13752.54 CR
02-05-24	02-05-24	UPI/CR/412316452282/ALLUMM OT/IOBA/apvarghese/UPI	000000	-	150.00 CR	13902.54 CR
02-05-24	02-05-24	UPI/DR/448977345947/Miss Jen/YESB/paytmqr1kz/UPI	000000	515.00 DR	-	13387.54 CR
02-05-24	02-05-24	UPI/DR/412305117913/Sunrise /YESB/q46086543@/UPI	000000	403.00 DR	-	12984.54 CR
02-05-24	02-05-24	UPI/DR/412306752638/JEMSY VI/IOBA/vincentmp2/UPI	000000	589.00 DR	-	12395.54 CR
02-05-24	02-05-24	UPI/DR/448937182365/NAJEEB/ YESB/paytmqr1r0/UPI	000000	200.00 DR	-	12195.54 CR
02-05-24	02-05-24	UPI/DR/412319755115/PREETH Y /SBIN/preethyshi/UPI	000000	150.00 DR	-	12045.54 CR
02-05-24	02-05-24	UPI/DR/412321196401/THAYAN KE/FDRL/bharatpe.9/Pay t	000000	20.00 DR	-	12025.54 CR
02-05-24	02-05-24	UPI/DR/412321915427/Kizhavan /UTIB/gpay-11184/UPI	000000	169.00 DR	-	11856.54 CR
03-05-24	03-05-24	UPI/DR/449073887235/P K SHEFI/YESB/paytmqr281/UPI	000000	47.00 DR	-	11809.54 CR
04-05-24	04-05-24	UPI/DR/449181957946/Smart Po/ICIC/2232237732/UPI	000000	174.00 DR	-	11635.54 CR
04-05-24	04-05-24	UPI/DR/449121287487/VIJAYA R/HDFC/vyapar.169/UPI	000000	35.00 DR	-	11600.54 CR
04-05-24	04-05-24	UPI/DR/412521226621/Smart Po/ICIC/2232237732/UPI	000000	145.00 DR	-	11455.54 CR
05-05-24	05-05-24	UPI/DR/412657339480/N M ABDU/SIBL/qr.abdusa/UPI	000000	150.00 DR	-	11305.54 CR
06-05-24	06-05-24	UPI/DR/449316743605/VIJAYA R/HDFC/vyapar.169/UPI	000000	70.00 DR	-	11235.54 CR
06-05-24	06-05-24	OTHPG 412711003241RAZ*IRCTC	000000	163.81 DR	-	11071.73 CR
06-05-24	06-05-24	OTHPG 412706826410Pho*IRCTC E-	000000	189.03 DR	-	10882.70 CR
06-05-24	06-05-24	UPI/DR/412785550950/amazon p/YESB/amazonpayg/You	000000	1918.00 DR	-	8964.70 CR



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06-05-24	06-05-24	UPI/DR/412773972333/ANILA BIJU/SBIN/anilabiju8/UPI	000000	100.00 DR	-	8864.70 CR
06-05-24	06-05-24	UPI/DR/412702542467/SUJANA /YESB/q611769918/UPI	000000	140.00 DR	-	8724.70 CR
08-05-24	08-05-24	UPI/CR/449563551146/RAJEND RA/PUNB/rrajendran/UPI	000000	-	2000.00 CR	10724.70 CR
08-05-24	08-05-24	UPI/CR/412969306567/MATHE W E/HDFC/mathewios-/UPI	000000	-	600.00 CR	11324.70 CR
09-05-24	09-05-24	UPI/DR/413012723849/VINEETH K/CNRB/vineethkde/UPI	000000	1139.00 DR	-	10185.70 CR
09-05-24	09-05-24	UPI/DR/413051196268/Smart Po/ICIC/2232237732/UPI	000000	145.19 DR	-	10040.51 CR
10-05-24	10-05-24	UPI/DR/413186062891/VIJAYA R/HDFC/vyapar.169/UPI	000000	70.00 DR	-	9970.51 CR
10-05-24	10-05-24	UPI/DR/413129464016/VIJAYA R/HDFC/vyapar.169/UPI	000000	35.00 DR	-	9935.51 CR
11-05-24	11-05-24	UPI/DR/413219577189/Kizhavan /UTIB/gpay-11184/UPI	000000	126.00 DR	-	9809.51 CR
11-05-24	11-05-24	UPI/DR/413219991960/SREE SOO/YESB/q712771931/UPI	000000	24.00 DR	-	9785.51 CR
11-05-24	11-05-24	UPI/DR/413259151543/Hotel Pa/YESB/paytmqr1dm/UPI	000000	295.00 DR	-	9490.51 CR
12-05-24	12-05-24	UPI/DR/413365893379/M SANKAR/UCBA/msnarayana/U	000000	130.00 DR	-	9360.51 CR
13-05-24	13-05-24	UPI/DR/413436140408/TRIVAN DR/BKID/boism-9443/Merch	000000	1265.00 DR	-	8095.51 CR
13-05-24	13-05-24	UPI/DR/413439829862/ANANTH AK/IOBA/t.m.ananth/UPI	000000	200.00 DR	-	7895.51 CR
14-05-24	14-05-24	UPI/DR/413564816311/NADAKK AV/ICIC/pinelabs.2/Gener	000000	739.00 DR	-	7156.51 CR
14-05-24	14-05-24	UPI/DR/413565234672/Pradhan /UTIB/7907182933/UPI	000000	66.00 DR	-	7090.51 CR
14-05-24	14-05-24	UPI/DR/413566345826/VINCEN T /YESB/q222256210/UPI	000000	286.00 DR	-	6804.51 CR
14-05-24	14-05-24	UPI/DR/413571315700/Smart Po/ICIC/2232237732/UPI	000000	115.00 DR	-	6689.51 CR
14-05-24	14-05-24	UPI/DR/413587762654/Smart Po/ICIC/2233266889/UPI	000000	184.24 DR	-	6505.27 CR
15-05-24	15-05-24	UPI/DR/413615718111/Vrinda K/YESB/paytmqr281/UPI	000000	15.00 DR	-	6490.27 CR
15-05-24	15-05-24	UPI/DR/413613083624/Sunrise /YESB/q11098154@/UPI	000000	158.00 DR	-	6332.27 CR
15-05-24	15-05-24	UPI/DR/413613961797/EURONE TG/ICIC/euronetgpa/UPI	000000	20.00 DR	-	6312.27 CR



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16-05-24	16-05-24	UPI/CR/413705806428/AJAYKU MA/IOBA/akhilacons/UPI	000000	-	10000.00 CR	16312.27 CR
17-05-24	17-05-24	UPI/CR/413821713380/MADAN ROY/HDFC/madanroy90/UPI	000000	-	50.00 CR	16362.27 CR
17-05-24	17-05-24	UPI/CR/413821809583/MADAN ROY/HDFC/madanroy90/UPI	000000	-	1800.00 CR	18162.27 CR
18-05-24	18-05-24	UPI/DR/413956601173/SMITHA S/UBIN/lakshman/UPI	000000	10000.00 DR	-	8162.27 CR
31-05-24	31-05-24	NEFT*RBIS0CGDAEP*RBI5224 00048125*PRINCIPAL	000000	-	21560.00 CR	29722.27 CR
05-06-24	05-06-24	UPI/DR/415793715713/Smart Po/ICIC/2233266889/UPI	000000	465.59 DR	-	29256.68 CR
05-06-24	05-06-24	UPI/DR/415710044040/Flipkart/Y ESB/paytm-5650/UPI	000000	2065.00 DR	-	27191.68 CR
05-06-24	05-06-24	UPI/DR/415710124273/SASI KUM/FDRL/sasi.ohms5/UPI	000000	9750.00 DR	-	17441.68 CR
08-06-24	08-06-24	UPI/DR/416043891285/VINCEN T /YESB/q222256210/UPI	000000	167.00 DR	-	17274.68 CR
10-06-24	10-06-24	UPI/DR/416222778217/ANANTH AK/IOBA/t.m.ananth/UPI	000000	200.00 DR	-	17074.68 CR
10-06-24	10-06-24	UPI/DR/416229101145/INDUS MO/FDRL/imcpl419@f/UPI	000000	5081.00 DR	-	11993.68 CR
10-06-24	10-06-24	UPI/CR/416226077093/GOOGLE l/utib/goog-payme/UPI	000000	-	3.00 CR	11996.68 CR
10-06-24	10-06-24	UPI/CR/452821398258/JOSHY SE/FDRL/thefilmjo/water	000000	-	1000.00 CR	12996.68 CR
12-06-24	12-06-24	UPI/DR/416432725532/SIJU M R/YESB/q056648051/UPI	000000	281.00 DR	-	12715.68 CR
13-06-24	13-06-24	UPI/DR/453106663512/ASHOKA N K/YESB/paytmqrkwq/UPI	000000	303.00 DR	-	12412.68 CR
14-06-24	14-06-24	UPI/DR/416635049894/Smart Po/ICIC/2232237732/UPI	000000	555.61 DR	-	11857.07 CR
14-06-24	14-06-24	UPI/DR/416629050365/SHIFAS M S/YESB/q044614390/UPI	000000	130.00 DR	-	11727.07 CR
15-06-24	15-06-24	NEFT*IOBA0003671*IOBAN241 67278317*SUJATHA*	000000	-	200000.00 CR	211727.07 CR
15-06-24	15-06-24	UPI/DR/416702966279/Smart Po/ICIC/2232237732/UPI	000000	45.09 DR	-	211681.98 CR
16-06-24	16-06-24	UPI/DR/416830655566/BINITTA /KLGB/binittalij/UPI	000000	400.00 DR	-	211281.98 CR
17-06-24	17-06-24	UPI/DR/453519911515/VIJAYA R/HDFC/vyapar.169/UPI	000000	70.00 DR	-	211211.98 CR
17-06-24	17-06-24	UPI/CR/416929975566/SUJATH A/IOBA/sujathakk1/UPI	000000	-	50000.00 CR	261211.98 CR



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Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
17-06-24	17-06-24	UPI/DR/453564005109/ASHOKA N K/YESB/paytmqrkwq/UPI	000000	183.00 DR	-	261028.98 CR
18-06-24	18-06-24	UPI/DR/417028857694/Sunrise /YESB/q46086543@/UPI	000000	293.00 DR	-	260735.98 CR
18-06-24	18-06-24	UPI/DR/417029639522/Pradhan /UTIB/7907182933/UPI	000000	108.00 DR	-	260627.98 CR
18-06-24	18-06-24	UPI/DR/417030550953/THAYAN KE/FDRL/bharatpe.9/Pay t	000000	80.00 DR	-	260547.98 CR
18-06-24	18-06-24	UPI/CR/453612438999/SUJATH A/IOBA/sujathakk1/UPI	000000	-	50000.00 CR	310547.98 CR
19-06-24	19-06-24	RTGS UTR NO: IOBAR52024061900238768	000000	-	300000.00 CR	610547.98 CR
19-06-24	19-06-24	CASH DEPOSIT SELF	000000	-	80000.00 CR	690547.98 CR
19-06-24	19-06-24	OTHPOS417111697296STATION CANTEEN ARMY	000000	1564.00 DR	-	688983.98 CR
19-06-24	19-06-24	UPI/DR/417179319002/SANTHOSH/UBIN/sangulaksh/UPI	000000	150.00 DR	-	688833.98 CR
19-06-24	19-06-24	OTHPOS417115683210KERALA STATE	000000	1320.00 DR	-	687513.98 CR
20-06-24	20-06-24	UPI/CR/453891168793/ANANTHAK/IOBA/t.m.ananth/UPI	000000	-	50000.00 CR	737513.98 CR
20-06-24	20-06-24	UPI/CR/417232757599/ANANTHAK/IOBA/t.m.ananth/UPI	000000	-	50000.00 CR	787513.98 CR
20-06-24	20-06-24	UPI/DR/417217944102/ANN MARI/SBIN/manjalisab/UPI	000000	150.00 DR	-	787363.98 CR
21-06-24	21-06-24	UPI/CR/417317552075/ANANTHAK/BARB/muralipkpk/UPI	000000	-	50000.00 CR	837363.98 CR
21-06-24	21-06-24	RTGS UTR NO: IOBAR52024062100437310	000000	-	260000.00 CR	1097363.98 CR
21-06-24	21-06-24	NEFT*IOBA0003671*IOBAN24173152637*P K MURALI*	000000	-	77000.00 CR	1174363.98 CR
22-06-24	22-06-24	UPI/CR/417400852956/ANANTHAK/IOBA/t.m.ananth/UPI	000000	-	50000.00 CR	1224363.98 CR
22-06-24	22-06-24	UPI/DR/417434793806/ASHOKA N K/YESB/paytmqr281/UPI	000000	247.00 DR	-	1224116.98 CR

Please do not share your ATM Debit/Credit card number, PIN(Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information

** This is a computer generated statement and does not require a signature.



कृते भारतीय स्टेट बैंक
For State Bank of India
शाखा प्रबन्धक / Branch Manager
रविपुरम शाखा / Raviipuram Branch

State Bank of India रविपुरम शाखा / Raviipuram Branch	State Bank of India RAVIIPURAM BRANCH (70261)
TRANS QUE: 24 JUN 2024	BATCH No.
USER NAME : GEORGE ABRAHAM	PASSING OFFICER
TELLER ID No. 7342411	