



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

VANDIPERIYAR

P.B.NO.1

K.K.ROAD VANDIPERIYAR P.O.

Pin Code : 685533

Mr. AKASH MOHANAN

MOHAN NIVAS

VALLAKADAVU

MANJUMALA

Idukki

Pin Code : 685533

Branch Code : 70126

Branch Email : sbi.70126@sbi.co.in

Branch Phone : 252246

Date of Statement : 24-06-2024
Time of Statement : 12:50:01
Cleared Balance : 22.50CR
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 : 21-05-2015

CIF No : 77127696321
Account No : 67323264880
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0070126
MICR Code : 685002925
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 24-12-2023 To 24-06-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				5,94,902.64CR
24-12-2023	24-12-2023	WDL TFR UPI/DR/335820183457/SAFEED M/PUNB/safeedsafi/Paym 0097696162090 AT 70126 VANDIPERIYAR		30,000.00		5,64,902.63CR
24-12-2023	24-12-2023	WDL TFR UPI/DR/335809887663/TOWN BAK/SIBL/qr.townbre/Paym 0097696162090 AT 70126 VANDIPERIYAR		313.00		5,64,589.63CR
24-12-2023	24-12-2023	WDL TFR UPI/DR/335864183322/TOWN BAK/SIBL/qr.townbre/Paym 0097696162090 AT 70126 VANDIPERIYAR		185.00		5,64,404.63CR
24-12-2023	24-12-2023	WDL TFR UPI/DR/372490264770/Airtel/UTIB /AIRTELTHD/Paymen 0097696162090 AT 70126 VANDIPERIYAR		203.00		5,64,201.63CR
25-12-2023	25-12-2023	WDL TFR UPI/DR/372515976622/ABBAS MA/UBIN/Q58592697@/Paym 0097690162095 AT 70126 VANDIPERIYAR		400.00		5,63,801.63CR
25-12-2023	25-12-2023	INTEREST CREDIT			6,106.00	5,69,907.63CR



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कृते भारतीय स्टेट बैंक / For State Bank of India

उप प्रबंधक (लेखा) / Deputy Manager (Accounts)
वन्दिपेरियार शाखा / Vandiperiyar Branch

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-12-2023	26-12-2023	WDL TFR UPI/DR/372679788338/REKA BAR/YESB/Q915037305/Paym 0097691162095 AT 70126 VANDIPERIYAR		420.00		5,69,487.63CR
26-12-2023	26-12-2023	POS ATM PURCH OTHPOS336008602563LULU INTERNATIONAL SHOTRIVANDRU		6,157.60		5,63,330.03CR
26-12-2023	26-12-2023	POS ATM PURCH OTHPOS336009616127LULU INTERNATIONAL SHOTRIVANDRU		1,022.50		5,62,307.53CR
26-12-2023	26-12-2023	POS ATM PURCH OTHPOS336010652340BARBEQU E NATION HOSPITTHIRUVANA		1,982.00		5,60,325.53CR
27-12-2023	27-12-2023	DEP TFR UPI/CR/372753299550/HARIKRIS/ SBIN/8848793307/Paym 0097734162099 AT 70126 VANDIPERIYAR			18,700.00	5,79,025.53CR
27-12-2023	27-12-2023	WDL TFR UPI/DR/336141546963/MAKE MY /HDFC/makemytrip/Paym 0097692162094 AT 70126 VANDIPERIYAR		18,497.00		5,60,528.53CR
27-12-2023	27-12-2023	WDL TFR UPI/DR/336141607634/MAKE MY /HDFC/makemytrip/Paym 0097692162094 AT 70126 VANDIPERIYAR		20,935.00		5,39,593.53CR
29-12-2023	29-12-2023	WDL TFR UPI/DR/336339541805/Upstox/kk bk/upstoxrpd@/Accoun 0097694162092 AT 70126 VANDIPERIYAR		1.00		5,39,592.53CR
30-12-2023	30-12-2023	WDL TFR UPI/DR/373017879340/RIYAS KA/YESB/Q013455696/Pay 0097695162091 AT 70126 VANDIPERIYAR		40.00		5,39,552.53CR
30-12-2023	30-12-2023	WDL TFR UPI/DR/336450376092/MAKE MY /HDFC/makemytrip/Paym 0097695162091 AT 70126 VANDIPERIYAR		39,798.00		4,99,754.53CR
31-12-2023	31-12-2023	WDL TFR UPI/DR/336594036810/Airbnb P/ICIC/airbnb.bdp/coll 0097696162090 AT 70126 VANDIPERIYAR		58,610.95		4,41,143.58CR
31-12-2023	31-12-2023	DEP TFR UPI/336339541805/REVERSAL 0097695162091 AT 70126 VANDIPERIYAR			1.00	4,41,144.58CR
31-12-2023	31-12-2023	POS ATM PURCH OTHPG 336512674106E TREASURY THIRUVANA		610.00		4,40,534.58CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-01-2024	01-01-2024	WDL TFR UPI/DR/400110577556/Disney H/YESB/HOTSTARONL/Coll 0097690162095 AT 70126 VANDIPERIYAR		899.00		4,39,635.58CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/436728308217/SYED YAS/YESB/Q129571548/Paym 0097690162095 AT 70126 VANDIPERIYAR		108.00		4,39,527.58CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400269612712/Kottayam/ UTIB/9562799765/Paym 0097691162095 AT 70126 VANDIPERIYAR		4,200.00		4,35,327.58CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400248762969/SANTHOS H/FDRL/santhoshsp/Paym 0097691162095 AT 70126 VANDIPERIYAR		1,460.00		4,33,867.58CR
02-01-2024	02-01-2024	ATM WDL ATM CASH 40021 UBI VANDIPERIYAR KOTTAYAM		500.00		4,33,367.58CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400229691629/Jio Prep/PYTM/paytm-jiom/Paym 0097691162095 AT 70126 VANDIPERIYAR		299.00		4,33,068.58CR
03-01-2024	03-01-2024	WDL TFR UPI/DR/436915379404/Jio Prep/PYTM/paytm-jiom/OidB 0097692162094 AT 70126 VANDIPERIYAR		222.00		4,32,846.58CR
03-01-2024	03-01-2024	POS ATM PURCH OTHPOS400317943128KASCO FUELS KOTTAYAM		3,260.43		4,29,586.15CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400495033919/Upstox/HD FC/upstoxsec@/HDFCUP 0097693162093 AT 70126 VANDIPERIYAR		9,428.00		4,20,158.15CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400408434736/Upstox/HD FC/upstoxsec@/HDFCUP 0097693162093 AT 70126 VANDIPERIYAR		5,000.00		4,15,158.15CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400403586967/Edens Ho/ICIC/9048222384/Paym 0097693162093 AT 70126 VANDIPERIYAR		300.00		4,14,858.15CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400444222030/SULABHA /FDRL/sulabhahyp/Paym 0097693162093 AT 70126 VANDIPERIYAR		8,665.00		4,06,193.15CR
05-01-2024	05-01-2024	POS ATM PURCH OTHPOS400511332161BPCL T K KURUVILLA THAIDUKKI		3,110.00		4,03,083.15CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-01-2024	06-01-2024	DEBIT 00000070126DOM surcharge/tips/rate diff dtd		28.85		4,03,054.30CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/400711465474/SBIMOPS/ SBIN/sbimops@sb/Colle 0097696162090 AT 70126 VANDIPERIYAR		500.00		4,02,554.30CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/437362731469/JIOIN AP/UTIB/JIOINAPPDI/Paym 0097696162090 AT 70126 VANDIPERIYAR		62.00		4,02,492.30CR
08-01-2024	08-01-2024	DEP TFR UPI/CR/437429837300/ASWIN V/SBIN/9809453781/Paym 0097732162091 AT 70126 VANDIPERIYAR			5,000.00	4,07,492.30CR
09-01-2024	09-01-2024	POS ATM PURCH OTHPG 400922145437OF London		1,251.69		4,06,240.61CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/401084305207/Aaron Ba/UTIB/8590111477/Paym 0097692162094 AT 70126 VANDIPERIYAR		197.00		4,06,043.61CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/437654423725/SALEENA M/YESB/Q055355809/Paym 0097692162094 AT 70126 VANDIPERIYAR		350.00		4,05,693.61CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/401076263068/GIReesh/P YTM/paytmqrm5/Payme 0097692162094 AT 70126 VANDIPERIYAR		363.00		4,05,330.61CR
13-01-2024	13-01-2024	WDL TFR UPI/DR/401359305228/TOWN BAK/SIBL/qr.townbre/Paym 0097695162091 AT 70126 VANDIPERIYAR		141.00		4,05,189.61CR
13-01-2024	13-01-2024	POS ATM PURCH OTHPOS401305343710MALLELIL FUELS PATHANAMT		3,114.43		4,02,075.18CR
13-01-2024	13-01-2024	WDL TFR UPI/DR/401337348899/ixigo/ICIC/i xigo.trai/IXIGO T 0097695162091 AT 70126 VANDIPERIYAR		1,246.00		4,00,829.18CR
14-01-2024	14-01-2024	DEP TFR UPI/CR/438096705041/KARUNAK A/ICIC/karunabarc/Paym 0097738162095 AT 70126 VANDIPERIYAR			30,687.00	4,31,516.18CR
14-01-2024	14-01-2024	POS ATM PURCH OTHPG 401306002675AIRASIA- AK-FLIGHT-INR 03-866043		21,426.00		4,10,090.18CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-01-2024	14-01-2024	POS ATM PURCH OTHPG 401306911289AIRASIA- AK-FLIGHT-INR 03-866043		13,613.00		3,96,477.18CR
14-01-2024	14-01-2024	DEP TFR UPI/CR/401428202598/OMANA M/SBIN/mohanomana/UPI 0097738162095 AT 70126 VANDIPERIYAR			50,000.00	4,46,477.18CR
15-01-2024	15-01-2024	DEP TFR UPI/CR/438131702108/KARUNAK A/HDFC/mithran18@/Paym 0097732162091 AT 70126 VANDIPERIYAR			8,800.00	4,55,277.18CR
15-01-2024	15-01-2024	WDL TFR UPI/DR/438118863886/Agoda/PYT M/paytm-5264/Oid1272 0097690162095 AT 70126 VANDIPERIYAR		6,720.00		4,48,557.18CR
16-01-2024	16-01-2024	WDL TFR UPI/DR/438214508441/PHONEPE/ UTIB/PHONEPEBSN/Payme 0097691162095 AT 70126 VANDIPERIYAR		50.00		4,48,507.18CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/438323181819/FAIJAS /SBIN/9645530067/Paym 0097692162094 AT 70126 VANDIPERIYAR		500.00		4,48,007.18CR
17-01-2024	17-01-2024	POS ATM PURCH OTHPOS401713792865C P A YOOSUF AND SONS KOTTAYAM		3,130.36		4,44,876.82CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/438386846192/Amazon Pay/UTIB/amazonupi@/Am 0097692162094 AT 70126 VANDIPERIYAR		2.00		4,44,874.82CR
18-01-2024	18-01-2024	DEP TFR UPI/CR/401871073051/Amazon P/UTIB/amazon.ref/Refu 0097735162098 AT 70126 VANDIPERIYAR			2.00	4,44,876.82CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/401814134109/Pablo Sa/UTIB/gpay-11216/Paym 0097693162093 AT 70126 VANDIPERIYAR		150.00		4,44,726.82CR
18-01-2024	18-01-2024	ATM WDL ATM CASH 2123 VANDIPERIYAR IDUKKI		10,500.00		4,34,226.82CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/401868993315/MANU MAT/PYTM/paytmqr281/Paym 0097693162093 AT 70126 VANDIPERIYAR		95.00		4,34,131.82CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/438497265933/FAIJAS /SBIN/9645530067/Paym 0097693162093 AT 70126 VANDIPERIYAR		200.00		4,33,931.82CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-01-2024	18-01-2024	WDL TFR UPI/DR/438474869739/M KAVITHA/YESB/Q782731419/Pay 0097693162093 AT 70126 VANDIPERIYAR		90.00		4,33,841.82CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/401801042605/IRCTC CF/HDFC/irctc.cf@h/IRCT 0097693162093 AT 70126 VANDIPERIYAR		1,493.60		4,32,348.22CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/401972932233/Bangalor/I NDB/02SVRDEFO0/Paym 0097694162092 AT 70126 VANDIPERIYAR		400.00		4,31,948.22CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/401915861192/Dominos /PYTM/paytm-5195/Paym 0097694162092 AT 70126 VANDIPERIYAR		415.95		4,31,532.27CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/401915125280/DOMINOS /HDFC/dominospiz/Paym 0097694162092 AT 70126 VANDIPERIYAR		60.00		4,31,472.27CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/438506733712/ISMAIL F/YESB/Q416170592/Paym 0097694162092 AT 70126 VANDIPERIYAR		4,290.00		4,27,182.27CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/438539663407/FAIJAS /SBIN/9645530067/Paym 0097694162092 AT 70126 VANDIPERIYAR		2,500.00		4,24,682.27CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/438571120196/Skyline /YESB/Q090501278/Paym 0097694162092 AT 70126 VANDIPERIYAR		500.00		4,24,182.27CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/438584633168/MANJUNAT /UBIN/9845981808/Paym 0097694162092 AT 70126 VANDIPERIYAR		80.00		4,24,102.27CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/438631696279/FAIJAS /SBIN/9645530067/Paym 0097695162091 AT 70126 VANDIPERIYAR		20,000.00		4,04,102.27CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/438617761900/HARIKRIS/ SBIN/8848793307/Paym 0097695162091 AT 70126 VANDIPERIYAR		4,000.00		4,00,102.27CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402035081565/GARDEN C/PYTM/paytmqr281/Paym 0097695162091 AT 70126 VANDIPERIYAR		70.00		4,00,032.27CR



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21-01-2024	21-01-2024	ATM WDL ATM CASH 1413 +J P NAGAR METRO II BANGLORE		1,000.00		3,99,032.27CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/402187026025/RAMACHA N/SBIN/ramachndra/Paym 0097696162090 AT 70126 VANDIPERIYAR		180.00		3,98,852.27CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/402196707896/Zomato Ltd/PYTM/zomato-ord/Zo 0097696162090 AT 70126 VANDIPERIYAR		508.61		3,98,343.66CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/438722723123/FAIJAS /SBIN/9645530067/Paym 0097696162090 AT 70126 VANDIPERIYAR		2,500.00		3,95,843.66CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/438790168702/FAIJAS /SBIN/9645530067/Paym 0097696162090 AT 70126 VANDIPERIYAR		500.00		3,95,343.66CR
22-01-2024	22-01-2024	WDL TFR UPI/DR/402235187777/Kottayam/ UTIB/9562799765/Paym 0097690162095 AT 70126 VANDIPERIYAR		380.00		3,94,963.66CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402311155688/ST AUGUS/SIBL/gr.augusti/Paym 0097691162095 AT 70126 VANDIPERIYAR		875.00		3,94,088.66CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402346691484/Niha Met/UTIB/9744117360/Paym 0097691162095 AT 70126 VANDIPERIYAR		50.00		3,94,038.66CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402365469950/Sree Kri/CIC/gpay-11217/Paym 0097691162095 AT 70126 VANDIPERIYAR		88.00		3,93,950.66CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402413147944/NETFLIX /HDFC/netflixupi/Mont 0097692162094 AT 70126 VANDIPERIYAR		649.00		3,93,301.66CR
24-01-2024	24-01-2024	WDL TFR UPI/DR/439016248426/PHONEPE/ UTIB/PHONEPEBSN/Payme 0097692162094 AT 70126 VANDIPERIYAR		50.00		3,93,251.66CR
24-01-2024	24-01-2024	WDL TFR UPI/DR/439024969246/FAIJAS /SBIN/9645530067/Paym 0097692162094 AT 70126 VANDIPERIYAR		500.00		3,92,751.66CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-01-2024	25-01-2024	POS ATM PURCH OTHPG 402506557385GOOGLE *SERVICES INTERNET		313.47		3,92,438.19CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/402509734525/Kunnel T/UTIB/gpay-11214/Paym 0097693162093 AT 70126 VANDIPERIYAR		50.00		3,92,388.19CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/439172753793/JOHN A/YESB/Q145147990/Payme 0097693162093 AT 70126 VANDIPERIYAR		530.00		3,91,858.19CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/402668215103/Naira Re/UTIB/9496042001/Paym 0097694162092 AT 70126 VANDIPERIYAR		650.00		3,91,208.19CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/402676997837/ABDUL KH/KLGB/Q08803417@Paym 0097694162092 AT 70126 VANDIPERIYAR		670.00		3,90,538.19CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/439217165571/YESUDHA S S/YESB/Q291166770/Pa 0097694162092 AT 70126 VANDIPERIYAR		500.00		3,90,038.19CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402719064939/TOWN BAK/SIBL/qr.townbre/Paym 0097695162091 AT 70126 VANDIPERIYAR		213.00		3,89,825.19CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/439327408828/SUNIL R/SBIN/9037912337/Paym 0097695162091 AT 70126 VANDIPERIYAR		4,700.00		3,85,125.19CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/439300724049/Mr Sidhik/YESB/Q145247827/Pay 0097695162091 AT 70126 VANDIPERIYAR		520.00		3,84,605.19CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402771494961/Trends /JIOP/2306658427/TWWT 0097695162091 AT 70126 VANDIPERIYAR		3,865.00		3,80,740.19CR
27-01-2024	27-01-2024	POS ATM PURCH OTHPOS402708017030OLAKETTY FUELS APZ-ALAPP		3,251.78		3,77,488.41CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402734873084/SULABHA /FDRL/sulabhahyp/Paym 0097695162091 AT 70126 VANDIPERIYAR		2,323.00		3,75,165.41CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-01-2024	27-01-2024	WDL TFR UPI/DR/439343761411/SEENA AS/CNRB/Q460519465/Paym 0097695162091 AT 70126 VANDIPERIYAR		900.00		3,74,265.41CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/439340188598/ZIYAD M D/YESB/Q189219636/Pay 0097695162091 AT 70126 VANDIPERIYAR		390.00		3,73,875.41CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402795799689/RAJESH . /SBIN/vrrajesh00/Pay 0097695162091 AT 70126 VANDIPERIYAR		200.00		3,73,675.41CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402776788292/AJMAL/FD RL/Q737793343/Payment 0097695162091 AT 70126 VANDIPERIYAR		285.00		3,73,390.41CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402748832283/04063/SBI N/1016029.9/Payment 0097695162091 AT 70126 VANDIPERIYAR		3,750.00		3,69,640.41CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/439307596358/IBRAHIM /YESB/Q177180400/Paym 0097695162091 AT 70126 VANDIPERIYAR		135.00		3,69,505.41CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402857680657/THE TROP/SIBL/upi.828146/Paym 0097696162090 AT 70126 VANDIPERIYAR		460.00		3,69,045.41CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/439478240704/JAYARAM /YESB/Q34302354@/Paym 0097696162090 AT 70126 VANDIPERIYAR		60.00		3,68,985.41CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402878027204/MUHAMM AD/PYTM/paytmqr1p3/Paym 0097696162090 AT 70126 VANDIPERIYAR		400.00		3,68,585.41CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/439456677927/SULAIMAN /YESB/Q195918947/Paym 0097696162090 AT 70126 VANDIPERIYAR		25.00		3,68,560.41CR
29-01-2024	29-01-2024	POS ATM PURCH OTHPOS402906482512BPCL T K SHIVASANKARANKOTTAYAM		2,933.28		3,65,627.13CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402901787115/Rajan MH/PYTM/paytmqr281/Paym 0097690162095 AT 70126 VANDIPERIYAR		80.00		3,65,547.13CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-01-2024	29-01-2024	WDL TFR UPI/DR/402981852526/ALANKAR /PYTM/paytmqrja3/Paym 0097690162095 AT 70126 VANDIPERIYAR		1,660.00		3,63,887.13CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402914350227/Manohara/ SBIN/kodumonman/Paym 0097690162095 AT 70126 VANDIPERIYAR		1,000.00		3,62,887.13CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402996237928/Mr SALI /MAHB/salikoya93/Paym 0097690162095 AT 70126 VANDIPERIYAR		75.00		3,62,812.13CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403098411225/Airbnb P/ICIC/airbnb.bdp/coll 0097691162095 AT 70126 VANDIPERIYAR		50,587.11		3,12,225.02CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403050617751/MakeMyTr ip/UTIB/makemytrip/Pa 0097691162095 AT 70126 VANDIPERIYAR		24,970.00		2,87,255.02CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403022400260/Jio Prep/PYTM/paytm-jiom/Paym 0097691162095 AT 70126 VANDIPERIYAR		148.00		2,87,107.02CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403087381289/ANNA MED/SIBL/bhqr.19306/Paym 0097691162095 AT 70126 VANDIPERIYAR		2,290.00		2,84,817.02CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403012032352/Jio Prep/PYTM/paytm-jiom/Paym 0097691162095 AT 70126 VANDIPERIYAR		50.00		2,84,767.02CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403065666271/THARAVA D/SIBL/qr.tharava/Paym 0097691162095 AT 70126 VANDIPERIYAR		900.00		2,83,867.02CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403071412992/SUPPLYCO /FDRL/supplycope/Paym 0097691162095 AT 70126 VANDIPERIYAR		456.00		2,83,411.02CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/439613192652/SULAIMAN /YESB/Q195918947/Paym 0097691162095 AT 70126 VANDIPERIYAR		180.00		2,83,231.02CR
30-01-2024	30-01-2024	DEBIT 00000070126DOM surcharge/tips/rate diff dtd		28.78		2,83,202.24CR



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31-01-2024	31-01-2024	WDL TFR UPI/DR/403118304158/AKBER TH/SIBL/Q062439686/Paym 0097692162094 AT 70126 VANDIPERIYAR		500.00		2,82,702.24CR
31-01-2024	31-01-2024	WDL TFR Transfer to family or friends 0036163808754 OF Mr. SUKU AT 70126 VANDIPERIYAR		50,000.00		2,32,702.24CR
31-01-2024	31-01-2024	WDL TFR UPI/DR/403126039982/BRUEWEL L/YESB/BHARATPE90/Pay 0097692162094 AT 70126 VANDIPERIYAR		435.00		2,32,267.24CR
31-01-2024	31-01-2024	WDL TFR UPI/DR/403164016701/BRUEWEL L/YESB/BHARATPE90/Pay 0097692162094 AT 70126 VANDIPERIYAR		195.00		2,32,072.24CR
31-01-2024	31-01-2024	WDL TFR UPI/DR/403112099268/DONA MAR/PYTM/paytmqr113/Paym 0097692162094 AT 70126 VANDIPERIYAR		111.00		2,31,961.24CR
31-01-2024	31-01-2024	POS ATM PURCH OTHPOS403110355171FILL N CHILL PETRO PARIDUKKI		3,150.00		2,28,811.24CR
31-01-2024	31-01-2024	WDL TFR UPI/DR/403187401350/SHAJAHAN /FDRL/8921495885/Paym 0097692162094 AT 70126 VANDIPERIYAR		350.00		2,28,461.24CR
31-01-2024	31-01-2024	POS ATM PURCH OTHPG 403114888705GOOGLE*TEMPOR ARY HOLD CC GOOGLE		126.72		2,28,334.52CR
31-01-2024	31-01-2024	REVERSE POS PUR			126.72	2,28,461.24CR
31-01-2024	31-01-2024	POS ATM PURCH OTHPG 403115929835GOOGLE*TEMPOR ARY HOLD CC GOOGLE		126.72		2,28,334.52CR
31-01-2024	31-01-2024	REVERSE POS PUR			126.72	2,28,461.24CR
31-01-2024	31-01-2024	POS ATM PURCH OTHPG 403115668004Airbnb Payments India 122018		52,938.76		1,75,522.48CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/403206069750/Airbnb P/ICIC/airbnb.bdp/coll 0097693162093 AT 70126 VANDIPERIYAR		47,520.11		1,28,002.37CR
01-02-2024	01-02-2024	DEP TFR UPI/336594036810/REVERSAL 0097692162094 AT 70126 VANDIPERIYAR			40,000.00	1,68,002.37CR



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01-02-2024	01-02-2024	DEP TFR UPI/403098411225/REVERSAL 0097692162094 AT 70126 VANDIPERIYAR			50,587.11	2,18,589.48CR
01-02-2024	01-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	946866	60,000.00		1,58,589.48CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/439889722331/RIYAS KA/YESB/Q638261140/Paym 0097693162093 AT 70126 VANDIPERIYAR		150.00		1,58,439.48CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/439897400738/SUMAYYA /YESB/Q213452158/Paym 0097693162093 AT 70126 VANDIPERIYAR		60.00		1,58,379.48CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/439856270365/OMANA M/SBIN/9446842827/Paym 0097693162093 AT 70126 VANDIPERIYAR		20,000.00		1,38,379.48CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/403251934003/SHAJI MA/PYTM/paytmqr1rq/Paym 0097693162093 AT 70126 VANDIPERIYAR		260.00		1,38,119.48CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/439822656464/JOBIN JOY/YESB/Q251554114/Pa 0097693162093 AT 70126 VANDIPERIYAR		20.00		1,38,099.48CR
02-02-2024	02-02-2024	WDL TFR UPI/DR/403304043663/GATEWAY /PYTM/paytmqr281/Paym 0097694162092 AT 70126 VANDIPERIYAR		100.00		1,37,999.48CR
02-02-2024	02-02-2024	WDL TFR UPI/DR/439976305643/Bajaj AI/YESB/BAGIC@ybl/Payme 0097694162092 AT 70126 VANDIPERIYAR		1,394.00		1,36,605.48CR
02-02-2024	02-02-2024	WDL TFR UPI/DR/403322197066/Jio Prep/PYTM/paytm-jiom/Paym 0097694162092 AT 70126 VANDIPERIYAR		1,102.00		1,35,503.48CR
02-02-2024	02-02-2024	POS ATM PURCH OTHPOS403305044200DELHI DUTY NEW DELHI		2,290.00		1,33,213.48CR
02-02-2024	02-02-2024	POS ATM PURCH OTHPOS403306078476TATA STARBUCKS PRIVATENEW DELHI		845.00		1,32,368.48CR
02-02-2024	02-02-2024	DEP TFR UPI/CR/403341630472/MAKE MY /HDFC/makemytrip/MMT 0097736162097 AT 70126 VANDIPERIYAR			29,294.00	1,61,662.48CR



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03-02-2024	03-02-2024	CEMTEX DEP 00000070126 010224 Airbn Payments India			52,938.76	2,14,601.24CR
05-02-2024	05-02-2024	POS ATM PURCH OTHPG 403605516116Onlyfans. Com London		997.39		2,13,603.85CR
05-02-2024	05-02-2024	POS ATM PURCH OTHPG 403607258548Onlyfans. Com London		797.74		2,12,806.11CR
06-02-2024	06-02-2024	DEP TFR NEFT*HDFC0000240*N03724286 8374421*RKSV SECURITIES 0097253044307 AT 70126 VANDIPERIYAR			48.06	2,12,854.17CR
16-02-2024	16-02-2024	WDL TFR UPI/DR/441316807726/Amazon Pay/UTIB/amazonupi@/Am 0097694162092 AT 70126 VANDIPERIYAR		1,499.00		2,11,355.17CR
19-02-2024	19-02-2024	POS ATM PURCH OTHPG 405011274950GRABTAXI A.RATCHAT		11.78		2,11,343.39CR
19-02-2024	19-02-2024	POS ATM PURCH OTHPG 405000286257WWW. GRAB.COM BANGKOK		982.77		2,10,360.62CR
19-02-2024	19-02-2024	POS ATM PURCH OTHPG 405000432587SHOPEEPAY * (SHOPEEPABANGKOK		1,385.78		2,08,974.84CR
20-02-2024	20-02-2024	POS ATM PURCH OTHPG 405100970453WWW. GRAB.COM BANGKOK		1,185.63		2,07,789.21CR
21-02-2024	21-02-2024	POS ATM PURCH OTHPG 405200674246WWW. GRAB.COM BANGKOK		1,197.50		2,06,591.71CR
22-02-2024	22-02-2024	POS ATM PURCH OTHPG 405300385740WWW. GRAB.COM BANGKOK		243.83		2,06,347.88CR
22-02-2024	22-02-2024	POS ATM PURCH OTHPG 405300392392WWW. GRAB.COM BANGKOK		243.83		2,06,104.05CR
22-02-2024	22-02-2024	REVERSE POS PUR			243.83	2,06,347.88CR
24-02-2024	24-02-2024	WDL TFR UPI/DR/405420128293/NETFLIX /HDFC/netflixupi/Mont 0097695162091 AT 70126 VANDIPERIYAR		649.00		2,05,698.88CR
24-02-2024	24-02-2024	CEMTEX DEP 00000070126 VREF_CST null 24022102036429			11.21	2,05,710.09CR
25-02-2024	25-02-2024	POS ATM PURCH OTHPG 405600483099WWW. GRAB.COM BANGKOK		1,350.01		2,04,360.08CR



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25-02-2024	25-02-2024	POS ATM PURCH OTHPG 405618664187GOOGLE *SERVICES INTERNET		198.08		2,04,162.00CR
26-02-2024	26-02-2024	POS ATM PURCH OTHPG 405700238499WWW. GRAB.COM BANGKOK		231.30		2,03,930.70CR
26-02-2024	26-02-2024	REVERSE POS PUR			231.30	2,04,162.00CR
29-02-2024	29-02-2024	POS ATM PURCH OTHPG 406000873877WWW. GRAB.COM BANGKOK		1,324.12		2,02,837.88CR
01-03-2024	01-03-2024	POS ATM PURCH OTHPG 406122066460Raz*Happyfares A/c TraGUWAHATI		1,830.00		2,01,007.88CR
02-03-2024	02-03-2024	POS ATM PURCH OTHPG 406100680293WWW. GRAB.COM BANGKOK		522.13		2,00,485.75CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/442816984161/JIOIN AP/UTIB/JIOINAPPDI/Paym 0097695162091 AT 70126 VANDIPERIYAR		302.00		2,00,183.75CR
02-03-2024	02-03-2024	POS ATM PURCH OTHPOS406215309214ANJALI HOTELS PVT LTD ERNAKULAM		1,700.00		1,98,483.75CR
02-03-2024	02-03-2024	POS ATM PURCH OTHPG 406218728438UBER INDIA SYSTEMS PRI400705		1,039.94		1,97,443.81CR
03-03-2024	03-03-2024	POS ATM PURCH OTHPOS406219187940PHOENIX HOTEL AND RESOBANGALORE		10,608.00		1,86,835.81CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/442977204794/FAIJAS /SBIN/9645530067/Paym 0097696162090 AT 70126 VANDIPERIYAR		2,500.00		1,84,335.81CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406302013053/CUBBON P/RATN/RA150363.O/Paym 0097696162090 AT 70126 VANDIPERIYAR		400.00		1,83,935.81CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406355427356/RELIANCE/ HDFC/relianceji/Paym 0097696162090 AT 70126 VANDIPERIYAR		222.00		1,83,713.81CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406377430633/Matteo C/PYTM/paytmqr281/Paym 0097696162090 AT 70126 VANDIPERIYAR		480.00		1,83,233.81CR
03-03-2024	03-03-2024	POS ATM PURCH OTHPG 406309808875UBER INDIA SYSTEMS PRI400705		171.30		1,83,062.51CR



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03-03-2024	03-03-2024	WDL TFR UPI/DR/406338944620/ixigo/ICIC/ xigo.trai/IXIGO T 0097696162090 AT 70126 VANDIPERIYAR		6,876.00		1,76,186.51CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406324444294/Airbnb P/ICIC/airbnb.bdp/coll 0097696162090 AT 70126 VANDIPERIYAR		23,557.17		1,52,629.34CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/442961017076/FAIJAS /SBIN/9645530067/Paym 0097696162090 AT 70126 VANDIPERIYAR		100.00		1,52,529.34CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406324878228/VIBE/PYTM /paytmqr1ap/na 0097696162090 AT 70126 VANDIPERIYAR		799.00		1,51,730.34CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406335329849/WONDER S/IDIB/wonderstep/Pay 0097696162090 AT 70126 VANDIPERIYAR		100.00		1,51,630.34CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406358480594/ZOOMNAK K/PUNB/dynamop.zo/Paym 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,51,530.34CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406437099480/PIPS ENT/IDIB/pipsenterp/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,51,430.34CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406417621695/CHINNASA /SIBL/chinnasamy/Paym 0097690162095 AT 70126 VANDIPERIYAR		230.00		1,51,200.34CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406433686410/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,51,100.34CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406434058420/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		300.00		1,50,800.34CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406403288106/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,50,700.34CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406425642851/Airbnb P/ICIC/airbnb.bdp/coll 0097690162095 AT 70126 VANDIPERIYAR		752.56		1,49,947.78CR



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04-03-2024	04-03-2024	WDL TFR UPI/DR/443015040151/FAIJAS /SBIN/9645530067/Paym 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,49,847.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406409966084/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,49,747.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406472597781/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,49,647.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406480780530/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,49,547.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406495399223/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,49,447.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406412282754/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		300.00		1,49,147.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406471701059/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,49,047.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406464716957/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,48,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406478207160/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		1,000.00		1,47,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406403747615/PIPS ENT/IDIB/pipsenterp/Pay 0097690162095 AT 70126 VANDIPERIYAR		3,000.00		1,44,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406467593422/PIPS ENT/IDIB/pipsenterp/Pay 0097690162095 AT 70126 VANDIPERIYAR		3,000.00		1,41,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406484919684/PIPS ENT/IDIB/pipsenterp/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,36,947.78CR



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04-03-2024	04-03-2024	WDL TFR UPI/DR/406462097765/PIPS ENT/IDIB/pipsenterp/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,31,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406462017891/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,26,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406486424343/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,21,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406469507206/PIPS ENT/IDIB/pipsenterp/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,16,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406449406274/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,11,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406422457985/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,06,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406441856500/CULTAIK /PUNB/dynamop.cu/Paym 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,01,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406474328670/GENUIAR /PUNB/dynamop.ge/Paym 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		96,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406415858633/PIPS ENT/IDIB/pipsenterp/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		91,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/40644779343/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		86,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/443084581143/FAIJAS /SBIN/9645530067/Paym 0097690162095 AT 70126 VANDIPERIYAR		500.00		86,447.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406458520634/ZOOMNAK K/PUNB/dynamop.zo/Paym 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		81,447.78CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-03-2024	04-03-2024	WDL TFR UPI/DR/406457828028/FLOWSELL /UTIB/diaspay.fl/swpa 0097690162095 AT 70126 VANDIPERIYAR		500.00		80,947.78CR
04-03-2024	04-03-2024	ATM WDL ATM CASH 5145 GF-1-4, ITTINARAJE BANGALORE		7,500.00		73,447.78CR
04-03-2024	04-03-2024	ATM WDL ATM CASH 5149 GF-1-4, ITTINARAJE BANGALORE		500.00		72,947.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406533346363/PIPS ENT/IDIB/pipsenterp/Pay 0097691162095 AT 70126 VANDIPERIYAR		1,000.00		71,947.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406515090556/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		5,000.00		66,947.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406581385312/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		5,000.00		61,947.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406558187215/HUECHAD A/SBIN/dynamop.hu/Paym 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		58,947.78CR
05-03-2024	05-03-2024	DEP TFR UPI/REV/406558187215 0097691162095 AT 70126 VANDIPERIYAR			3,000.00	61,947.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406590925191/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		58,947.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406562452118/PIPS ENT/IDIB/pipsenterp/Pay 0097691162095 AT 70126 VANDIPERIYAR		300.00		58,647.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406593282705/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		500.00		58,147.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406532886873/PIPS ENT/IDIB/pipsenterp/Pay 0097691162095 AT 70126 VANDIPERIYAR		300.00		57,847.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406507478862/ZOOMNAK K/PUNB/dynamop.zo/Paym 0097691162095 AT 70126 VANDIPERIYAR		300.00		57,547.78CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-03-2024	05-03-2024	WDL TFR UPI/DR/406582714412/HUECHAD A/SBIN/dynamop.hu/Paym 0097691162095 AT 70126 VANDIPERIYAR		300.00		57,247.78CR
05-03-2024	05-03-2024	DEP TFR UPI/REV/406582714412 0097691162095 AT 70126 VANDIPERIYAR			300.00	57,547.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406589506296/ZOOMNAK K/PUNB/dynamop.zo/Paym 0097691162095 AT 70126 VANDIPERIYAR		100.00		57,447.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406517918966/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		300.00		57,147.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406573475228/PIPS ENT/IDIB/pipsenterp/Pay 0097691162095 AT 70126 VANDIPERIYAR		100.00		57,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406516299442/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		100.00		56,947.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406575979325/PIPS ENT/IDIB/pipsenterp/Pay 0097691162095 AT 70126 VANDIPERIYAR		100.00		56,847.78CR
05-03-2024	05-03-2024	POS ATM PURCH OTHPG 406401165083PAYTM 120477077		2.00		56,845.78CR
05-03-2024	05-03-2024	REVERSE POS PUR			2.00	56,847.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406513911037/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		10,000.00		46,847.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406504832502/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		43,847.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406542121496/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		300.00		43,547.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406546864709/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		40,547.78CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-03-2024	05-03-2024	WDL TFR UPI/DR/406587520465/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		500.00		40,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/4065500397097/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		5,000.00		35,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406568723605/CULTAIK /PUNB/dynamop.cu/Paym 0097691162095 AT 70126 VANDIPERIYAR		5,000.00		30,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406558921668/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		5,000.00		25,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406585438448/CULTAIK /PUNB/dynamop.cu/Paym 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		22,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406501218475/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		19,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406566357737/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		5,000.00		14,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406574301093/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		11,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406538616803/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		1,000.00		10,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406563218222/FLOWSELL /UTIB/diaspay.fl/swp1 0097691162095 AT 70126 VANDIPERIYAR		300.00		9,747.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406507933313/FEDUESIN/ IDFB/spay.fedue/Wall 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		6,747.78CR
05-03-2024	05-03-2024	CEMTEX DEP ACHCr SBIN01680000014926 NHPC LIMITED			14.00	6,761.78CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-03-2024	05-03-2024	WDL TFR UPI/DR/406528612395/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		3,761.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406580928671/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		1,000.00		2,761.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406573558457/CULTAIK /PUNB/dynamop.cu/Paym 0097691162095 AT 70126 VANDIPERIYAR		500.00		2,261.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406555017632/CULTAIK /PUNB/dynamop.cu/Paym 0097691162095 AT 70126 VANDIPERIYAR		1,000.00		1,261.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406597701688/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		300.00		961.78CR
06-03-2024	06-03-2024	POS ATM PURCH OTHPG 406504972540UBER INDIA SYSTE PVT L120477077		180.47		781.31CR
06-03-2024	06-03-2024	ATM WDL ATM CASH 40661 ++COX TOWN BANGALORE M		500.00		281.31CR
06-03-2024	06-03-2024	DEP TFR INB IMPS406612655551/9999999999/ XX0317/RDA remitt 0097985162092 AT 70126 VANDIPERIYAR			5,000.00	5,281.31CR
06-03-2024	06-03-2024	POS ATM PURCH OTHPG 406613153167UBER INDIA SYSTE PVT L120477077		168.81		5,112.50CR
06-03-2024	06-03-2024	CEMTEX DEP 00000070126DOM surcharge/tips/rate diff dtd			37.67	5,150.17CR
07-03-2024	07-03-2024	POS ATM PURCH OTHPG 406605946763UBER INDIA SYSTEMS PRI400705		209.28		4,940.89CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-03-2024	07-03-2024	ATM WDL ATM CASH 851 NEAR TUMKUR ROAD YESHWANTPUR Shadow Rev Complaint ***090 05032024 3.00 Shadow Rev Complaint ***820 05032024 30.00 Shadow Rev Complaint ***533 05032024 100.00 Shadow Rev Complaint ***215 05032024 1.00 Shadow Rev Complaint ***770 05032024 1.00 Shadow Rev Complaint ***451 05032024 1.00 Shadow Rev Complaint ***172 05032024 3.00 Shadow Rev Complaint ***863 05032024 1.00 Shadow Rev Complaint ***567 05032024 3.00 Shadow Rev Complaint ***260 05032024 3.00 Shadow Rev Complaint ***962 05032024 3.00 Shadow Rev Complaint ***535 05032024 3.00 Shadow Rev Complaint ***117 05032024 30.00 Shadow Rev Complaint ***806 05032024 30.00 Shadow Rev Complaint ***471 05032024 50.00 Shadow Rev Complaint ***058 05032024 50.00 Shadow Rev Complaint ***570 05032024 10.00		1,000.00		3,940.89CR
09-03-2024	09-03-2024	ATM WDL ATM CASH 7621 NIZAMUDDIN RAILWAY STASOUTH		3,500.00		440.89CR
09-03-2024	09-03-2024	POS ATM PURCH OTHPG 406806891614UBER INDIA SYSTEMS PRI400705		183.79		257.10CR
09-03-2024	09-03-2024	REVERSE POS PUR			183.79	440.89CR
09-03-2024	09-03-2024	POS ATM PURCH OTHPG 406806265602UBER INDIA SYSTEMS PRI400705		289.91		150.98CR
09-03-2024	09-03-2024	REVERSE POS PUR			289.91	440.89CR
09-03-2024	09-03-2024	POS ATM PURCH OTHPG 406806857455UBER INDIA SYSTE PVT L120477077		183.79		257.10CR
09-03-2024	09-03-2024	REVERSE POS PUR			183.79	440.89CR
09-03-2024	09-03-2024	POS ATM PURCH OTHPG 406806293373UBER INDIA SYSTE PVT L120477077		179.52		261.37CR
09-03-2024	09-03-2024	REVERSE POS PUR			179.52	440.89CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2024	09-03-2024	CEMTEX DEP 00000070126DOM surcharge/tips/rate diff dtd			168.97	609.86CR
10-03-2024	10-03-2024	CEMTEX DEP 00000070126 070324 UBER INDIA SYSTE PVT L			41.62	651.48CR
11-03-2024	11-03-2024	DEP TFR NEFT*HDFC0000240*N07124292 7625246*UPSTOX SECURITI 0097249044303 AT 70126 VANDIPERIYAR			17,845.12	18,496.60CR
12-03-2024	12-03-2024	POS ATM PURCH OTHPG 407215317432Swiggy 124662480		370.00		18,126.60CR
12-03-2024	12-03-2024	DEP TFR VISA-IN-RMT: 407221941547Swiggy Tech. 0097650042923 AT 70126 VANDIPERIYAR			370.00	18,496.60CR
12-03-2024	12-03-2024	POS ATM PURCH OTHPG 407215699650WWW SWIGGY COM 012430540		943.00		17,553.60CR
13-03-2024	13-03-2024	WDL TFR INB IMPS/P2A/407312561061/XXXXXX X030UTIBDeposit o 0097862162099 AT 70126 VANDIPERIYAR		5,000.00		12,553.60CR
13-03-2024	13-03-2024	POS ATM PURCH OTHPG 407310336140WWW SWIGGY COM 012430540		614.00		11,939.60CR
13-03-2024	13-03-2024	POS ATM PURCH OTHPG 407314488752WWW SWIGGY COM 012430540		522.00		11,417.60CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-03-2024	14-03-2024	POS ATM PURCH OTHPG 407408579513RAZ*Omnia Information W DELHI Shadow Rev Complaint ***090 05032024 300.00 Shadow Rev Complaint ***820 05032024 3000.00 Shadow Rev Complaint ***533 05032024 10000.00 Shadow Rev Complaint ***215 05032024 100.00 Shadow Rev Complaint ***770 05032024 100.00 Shadow Rev Complaint ***451 05032024 100.00 Shadow Rev Complaint ***172 05032024 300.00 Shadow Rev Complaint ***863 05032024 100.00 Shadow Rev Complaint ***567 05032024 300.00 Shadow Rev Complaint ***260 05032024 300.00 Shadow Rev Complaint ***962 05032024 300.00 Shadow Rev Complaint ***535 05032024 300.00 Shadow Rev Complaint ***117 05032024 3000.00 Shadow Rev Complaint ***806 05032024 3000.00 Shadow Rev Complaint ***471 05032024 5000.00 Shadow Rev Complaint ***058 05032024 5000.00 Shadow Rev Complaint ***570 05032024 1000.00		16.00		11,401.60CR
14-03-2024	14-03-2024	POS ATM PURCH OTHPG 407417312424IRCTC IPAY ETICKETING DELHI		3,643.69		7,757.91CR
15-03-2024	15-03-2024	POS ATM PURCH OTHPG 407509459896WWW SWIGGY COM 012430540		677.00		7,080.91CR
16-03-2024	16-03-2024	POS ATM PURCH OTHPG 407609851961WWW SWIGGY COM 012430540		631.00		6,449.91CR
16-03-2024	16-03-2024	POS ATM PURCH OTHPG 407615859249Raz*Swiggy - Daily Bengaluru		644.00		5,805.91CR
17-03-2024	17-03-2024	POS ATM PURCH OTHPG 407714980894WWW SWIGGY COM 012430540		630.00		5,175.91CR
18-03-2024	18-03-2024	POS ATM PURCH OTHPG 407810471230WWW SWIGGY COM 012430540		819.00		4,356.91CR
19-03-2024	19-03-2024	POS ATM PURCH OTHPG 407912759769BIGBASKET BANGLORE		676.45		3,680.46CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-03-2024	22-03-2024	POS ATM PURCH OTHPG 408200347060BIGBASKET BANGLORE		517.47		3,162.99CR
23-03-2024	23-03-2024	POS ATM PURCH OTHPG 408312474660REL*Jio Payment SolutiNavi Mumb		222.00		2,940.99CR
24-03-2024	24-03-2024	POS ATM PURCH OTHPG 408418804835GOOGLE *SERVICES INTERNET		198.34		2,742.65CR
25-03-2024	25-03-2024	INTEREST CREDIT			1,633.00	4,375.65CR
27-03-2024	27-03-2024	POS ATM PURCH OTHPG 408713903615Innovative Retail Conc560093		487.14		3,888.51CR
30-03-2024	30-03-2024	WDL TFR INB Reliance Jio(Reliance Ret 0094625162093 AT 70126 VANDIPERIYAR		299.00		3,589.51CR
30-03-2024	30-03-2024	POS ATM PURCH OTHPG 409015421148REL*Jio Payment SolutiNavi Mumb		222.00		3,367.51CR
31-03-2024	31-03-2024	POS ATM PURCH OTHPG 409023444762Innovative Retail Conc560093		338.39		3,029.12CR
04-04-2024	04-04-2024	DEP TFR UPI/CR/446104118622/FAIJAS T P/KKBK/007fajast/Pa 0097735162098 AT 70126 VANDIPERIYAR			300.00	3,329.12CR
06-04-2024	06-04-2024	POS ATM PURCH OTHPG 409622832878Swiggy 124662480		714.00		2,615.12CR
07-04-2024	07-04-2024	POS ATM PURCH OTHPG 409718896908WWW SWIGGY COM 012430540		653.00		1,962.12CR
07-04-2024	07-04-2024	ATM WDL ATM CASH 40981 ROUSE AVENUE COURT COMPNEW DELHI		1,500.00		462.12CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/409869129659/OM PARKA/HDFC/batra.op@o/Refu 0097738162095 AT 70126 VANDIPERIYAR			2,690.00	3,152.12CR
09-04-2024	09-04-2024	POS ATM PURCH SBIPOS005079297166PJ ANTONY AND COMPANY KOTTAYAM		1,000.00		2,152.12CR
16-04-2024	16-04-2024	POS ATM PURCH OTHPOS410705854548IOCL PADAVUPURAKAL FUEALAPPUZHA		1,500.00		652.12CR
16-04-2024	16-04-2024	POS ATM PURCH OTHPG 410705518731PAY*BIGTREE ENTERTAINMMUMBAI		174.60		477.52CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-04-2024	24-04-2024	WDL TFR INSUFFICIENT BAL POS DECLINE CHARGE 0099937701265 AT 70126 VANDIPERIYAR		23.60		453.92CR
24-04-2024	24-04-2024	POS ATM PURCH OTHPG 411518650187GOOGLE *SERVICES INTERNET		196.32		257.60CR
26-04-2024	26-04-2024	POS ATM PURCH OTHPG 411711798936REL*Jio Payment SolutiNavi Mumb		209.00		48.60CR
26-04-2024	26-04-2024	CEMTEX DEP 00000070126 240424 UBER INDIA SYSTEMS PRI			2.90	51.50CR
07-05-2024	07-05-2024	POS ATM PURCH OTHPG 412811970386REL*Jio Payment SolutiNavi Mumb		29.00		22.50CR
		CLOSING BALANCE				22.50CR

Statement Summary : 24-12-2023 To 24-06-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
5,94,902.64CR	273	36	9,20,026.13	3,25,146.00	22.50CR

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--- स्टेट बँक / For State Bank of India



हप प्रबंधक (जिज्जा) / Deputy Manager (Accounts)
वण्डिपेरियार शाखा / Vandiperyar Branch



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
VANDIPERIYAR
P.B.NO.1
K.K.ROAD VANDIPERIYAR P.O.
685533
Branch Code :70126
Branch Phone :252246
IFSC : SBIN0070126
MICR : 685002925
Account No.:67323264880
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : Mr. AKASH MOHANAN
MOHAN NIVAS
VALLAKADAVU
MANJUMALA
Idukki

Date : 24/06/2024 **Time :** 12:55:10
Cleared Balance : 9,20,022.50Cr
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 21/05/2015
Statement From : 24/06/2024 to 24/06/2024

Branch E-mail : sbi.70126@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				22.50Cr
24/06/24	24/06/24	CHQ TRFR FROM 40645552665 OF Mr. N AT 70126 VANDIPERIYA	156012		920000.00	920022.50Cr
		CLOSING BALANCE :				9,20,022.50Cr

Statement Summary

Dr. Count 0

Cr. Count 1

9,20,000.00

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 ***

24 JUN 2024



हप प्रबंधक (लेखा)/Deputy Manager (Accounts)
वाण्डिपेरियार शाखा/Vandiperiyar Branch

