



Account Name : Ms. DEVIKA BABU  
Address : VADAKKETTATHU HOUSE  
PARAVOOR  
DIST-ALAPPUZHA-688004  
Alappuzha  
Date : 27 Mar 2024  
Account Number : 00000039834942355  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : VANDANAM (TD MEDICAL COLLEGE CAMPUS)  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90686627054  
IFS Code : SBIN0070275  
(Indian Financial System)  
MICR Code : 688002932  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 27 Sep 2023 : 2,41,623.74

कृते भारतीय स्टेट बैंक  
For State Bank of India  
शाखा प्रबन्धक (वन्दनम)  
Branch Manager (Vandanam)



### Account Statement from 27 Sep 2023 to 27 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2023	27 Sep 2023	TO TRANSFER-INB IMPS/P2A/327012915764/XXX XXXX569BARBnull-	LTA7GK34JMFKF 9BMOAIJYIRL8 TRANSFER T	1.00		2,41,622.74
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327071576260/Albin Se/YESB/wisepay@ye/RDA C-	TRANSFER FROM 4897734162099		2,389.00	2,44,011.74
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327011946310/SOBHA NAIR/PUNB/sobanair20/UPI-	TRANSFER TO 4897692162094	850.00		2,43,161.74
27 Sep 2023	27 Sep 2023	TO TRANSFER-INB IMPS/P2A/327016554326/XXX XXXX569BARBnull-	LTA7GK35QLDG9 AEMOAIJZDGC1 TRANSFER T	1,000.00		2,42,161.74
27 Sep 2023	27 Sep 2023	TO TRANSFER-INB IMPS/P2A/327016563459/XXX XXXX569BARBnull-	LTA7GK35SA8H7 86MOAIJZERG4 TRANSFER T	2,40,500.00		1,661.74
27 Sep 2023	27 Sep 2023	DEBIT-PMJBY UPTO 31-05- 24 CIF: 90686627054-		342.00		1,319.74
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327136434121/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	107.00		1,212.74
29 Sep 2023	29 Sep 2023	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353702759	177.00		1,035.74
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327448801026/VIJESH /SBIN/vijeshavan/UPI-	TRANSFER FROM 4897738162095		55,000.00	56,035.74
2 Oct 2023	2 Oct 2023	TO TRANSFER- SBILT02102023075923533239 -Others-	TRANSFER TO 10233608248	1.00		56,034.74
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327560708364/203102 00/fdrl/2031020000/UPI-	TRANSFER TO 4897690162095	1.00		56,033.74
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327562344853/203102 00/fdrl/2031020000/UPI-	TRANSFER TO 4897690162095	55,000.00		1,033.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327563440711/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	10.00		1,023.74
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327697187296/MIDHUN /IDFB/57802421.r/UPI-	TRANSFER TO 4897691162095	132.00		891.74
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/327735391629/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897734162099		725.00	1,616.74
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327735388973/NIDHEESH/BARB/nidheeshpr/UPI-	TRANSFER TO 4897692162094	725.00		891.74
5 Oct 2023	5 Oct 2023	BY TRANSFER-UPI/CR/327880368552/GEETHU G/SBIN/geethugmi@/UPI-	TRANSFER FROM 4897735162098		10,000.00	10,891.74
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327904336076/Roofin /ESMF/roofinrebe/UPI-	TRANSFER TO 4897694162092	50.00		10,841.74
6 Oct 2023	6 Oct 2023	BY TRANSFER-UPI/CR/327981516963/Albin Se/YESB/wisepay@ye/RDA C-	TRANSFER FROM 4897736162097		820.06	11,661.80
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327914050070/Roofin /ESMF/roofinrebe/UPI-	TRANSFER TO 4897694162092	820.00		10,841.80
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328215498346/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	19.00		10,822.80
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328226629138/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	19.00		10,803.80
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328343781369/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	149.00		10,654.80
10 Oct 2023	10 Oct 2023	TO TRANSFER-SBILT10102023213511620456 -Others-	TRANSFER TO 10233608248	10,000.00		654.80
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365035008417/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	19.00		635.80
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328532498296/KR STORS/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	40.00		595.80
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328535671095/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	19.00		576.80
14 Oct 2023	14 Oct 2023	BY TRANSFER-UPI/CR/365356886867/MIDHILA /UBIN/midhilakal/UPI-	TRANSFER FROM 4897738162095		500.00	1,076.80
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365357993160/MEGHANA /SBIN/meghanaven/UPI-	TRANSFER TO 4897696162090	500.00		576.80
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329073162027/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	19.00		557.80
23 Oct 2023	23 Oct 2023	BY TRANSFER-UPI/CR/329618388704/VIJESH N V/SBIN/vijeshavan/UPI-	TRANSFER FROM 4897732162091		55,000.00	55,557.80
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366204830431/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897690162095	698.40		54,859.40
23 Oct 2023	23 Oct 2023	BY TRANSFER-UPI/CR/366210313957/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897732162091		700.00	55,559.40
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329602539340/sobanair/PUNB/sobanair20/UPI-	TRANSFER TO 4897690162095	5,000.00		50,559.40
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329600552413/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	19.00		50,540.40



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329848696367/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	19.00		50,521.40
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329908447075/DUMMY NAME/fdrl/2031020000/UPI-	TRANSFER TO 4897693162093	50,000.00		521.40
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329991111686/Google I/utib/gpaybillpa/UPI-	TRANSFER TO 4897693162093	19.00		502.40
27 Oct 2023	27 Oct 2023	BY TRANSFER-UPI/CR/330086107953/VIJESH N V/UBIN/vijeshavan/Pay-	TRANSFER FROM 4897736162097		3,000.00	3,502.40
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330079904446/beenab ab/SBIN/beenababum/UPI-	TRANSFER TO 4897694162092	3,000.00		502.40
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330019356511/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897694162092	19.00		483.40
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330279399093/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	19.00		464.40
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330311147872/KR STORS/PYTM/paytmqr5qp/UPI-	TRANSFER TO 4897690162095	50.00		414.40
1 Nov 2023	1 Nov 2023	BY TRANSFER-UPI/CR/330563886054/GEETH U G/SBIN/geethugmi@/UPI-	TRANSFER FROM 4897734162099		50,000.00	50,414.40
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330565113060/BEENAS /SBIN/beenababum/UPI-	TRANSFER TO 4897692162094	50,000.00		414.40
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330503319418/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	19.00		395.40
3 Nov 2023	3 Nov 2023	BY TRANSFER-UPI/CR/367373286442/Roofin /ESMF/roofinrebe/UPI-	TRANSFER FROM 4897736162097		200.00	595.40
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330734756602/MEGHANA /SBIN/meghanaven/UPI-	TRANSFER TO 4897694162092	200.00		395.40
4 Nov 2023	4 Nov 2023	BY TRANSFER-UPI/CR/330886114700/GEETH U G/SBIN/geethugmi@/UPI-	TRANSFER FROM 4897737162096		200.00	595.40
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330945780321/GEETH U G/SBIN/geethugmi@/UPI-	TRANSFER TO 4897696162090	50.00		545.40
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367501810139/beenab ab/SBIN/beenababum/UPI-	TRANSFER TO 4897690162095	150.00		395.40
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331014765849/Albin Se/YESB/wisepay@ye/RDA C-	TRANSFER FROM 4897732162091		835.99	1,231.39
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367621535997/Roofin /ESMF/roofinrebe/UPI-	TRANSFER TO 4897690162095	835.00		396.39
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331084935213/Roofin /ESMF/roofinrebe/UPI-	TRANSFER FROM 4897732162091		200.00	596.39
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331070352451/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897732162091		2,000.00	2,596.39
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331071357534/BEENAS /SBIN/beenababum/UPI-	TRANSFER TO 4897690162095	2,000.00		596.39
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331072030522/Roofin /ESMF/roofinrebe/UPI-	TRANSFER TO 4897690162095	200.00		396.39
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331072450262/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897732162091		535.00	931.39



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6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331030749733/SANI LO/SBIN/sanilolia0/UPI-	TRANSFER TO 4897690162095	435.00		496.39
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367673347868/SANI LO/SBIN/sanilolia0/UPI-	TRANSFER TO 4897690162095	100.00		396.39
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367851153069/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	19.00		377.39
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331264492736/MEGH ANA /SBIN/meghanaven/UPI-	TRANSFER FROM 4897735162098		500.00	877.39
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331264488774/MEGH ANA /SBIN/meghanaven/UPI-	TRANSFER TO 4897693162093	500.00		377.39
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331372717777/BEENA S /SBIN/beenababum/UPI-	TRANSFER FROM 4897735162098		4,000.00	4,377.39
9 Nov 2023	9 Nov 2023	ATM WDL-ATM CASH 33131 PARAVOOR KAVALA Alappuzha-		4,000.00		377.39
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368081265070/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	19.00		358.39
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331517913930/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	149.00		209.39
11 Nov 2023	11 Nov 2023	BY TRANSFER- SBILT11112023095404277338 -Others-	TRANSFER FROM 10233608248		70,000.00	70,209.39
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331574015778/MEGH ANA /SBIN/meghanaven/UPI-	TRANSFER FROM 4897737162096		500.00	70,709.39
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331574103161/MIDHIL A /UBIN/midhilakal/UPI-	TRANSFER TO 4897695162091	500.00		70,209.39
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331582875157/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	539.00		69,670.39
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331685995376/BEENA S /SBIN/beenababum/UPI-	TRANSFER TO 4897696162090	400.00		69,270.39
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331686371847/BEENA S /SBIN/beenababum/UPI-	TRANSFER TO 4897696162090	500.00		68,770.39
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331688603609/BEENA S /SBIN/beenababum/UPI-	TRANSFER TO 4897696162090	500.00		68,270.39
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368377271311/Bhanuvi k/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	540.00		67,730.39
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331735796539/FACTO RY /YESB/q68504155@/UPI-	TRANSFER TO 4897690162095	300.00		67,430.39
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331716370400/RAHIM K/SBIN/q44588770@/UPI-	TRANSFER TO 4897690162095	55.00		67,375.39
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331736103170/PREMI ER /YESB/q74982847@/UPI-	TRANSFER TO 4897690162095	130.00		67,245.39
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331786496246/NEW TKTR/PYTM/paytmqr1hj/UPI-	TRANSFER TO 4897690162095	1,761.00		65,484.39
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331737280683/New TK T/UTIB/8547859750/UPI-	TRANSFER TO 4897690162095	750.00		64,734.39
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331737737152/HMS VEGE/DLXB/hmsvegetab/QR-	TRANSFER TO 4897690162095	650.00		64,084.39
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331787602157/PREMI ER /HDFC/premierent/UPI-	TRANSFER TO 4897690162095	453.00		63,631.39



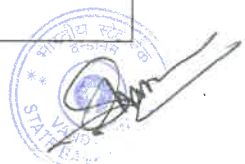
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2023	13 Nov 2023	ATM WDL-ATM CASH 9064 SBI KALARCODE RECYCLERALAPPUZHA-		10,000.00		53,631.39
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331869148084/NIDHEESH/BARB/nidheeshpr/UPI-	TRANSFER TO 4897691162095	2,400.00		51,231.39
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331872320347/beenabab/SBIN/beenababum/UPI-	TRANSFER TO 4897691162095	500.00		50,731.39
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331911399884/92002005/utib/9200200562/UPI-	TRANSFER TO 4897692162094	5,000.00		45,731.39
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332029531294/BEENAS/SBIN/beenababum/UPI-	TRANSFER TO 4897693162093	8,000.00		37,731.39
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332187982903/NIDHEESH/BARB/nidheeshpr/UPI-	TRANSFER TO 4897694162092	1,000.00		36,731.39
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332204509012/BEENAS/SBIN/beenababum/UPI-	TRANSFER TO 4897695162091	1,500.00		35,231.39
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332204509012/BEENAS/SBIN/beenababum/UPI-	TRANSFER TO 4897695162091	20,000.00		15,231.39
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332337082794/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	261.00		14,970.39
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332337082794/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	100.00		14,870.39
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332464505891/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	499.00		14,371.39
20 Nov 2023	20 Nov 2023	BY TRANSFER-INB IMPS332419986686/9999999999/XX0798/family mai-	MAO000010211616 MAO000010211616		47,500.97	61,872.36
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332494261317/MEGHANA/SBIN/meghanaven/UPI-	TRANSFER TO 4897690162095	42,000.00		19,872.36
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332498538108/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	19.00		19,853.36
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332642400406/NIDHEESH/BARB/nidheeshpr/UPI-	TRANSFER TO 4897692162094	10,000.00		9,853.36
25 Nov 2023	25 Nov 2023	BY TRANSFER-UPI/CR/332961913829/BEENAS/SBIN/beenababum/UPI-	TRANSFER FROM 4897737162096		4,000.00	13,853.36
25 Nov 2023	25 Nov 2023	BY TRANSFER-UPI/CR/332963854796/VIJESH/SBIN/vijeshavan/UPI-	TRANSFER FROM 4897737162096		19,000.00	32,853.36
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333067715839/ANILARE/HDFC/p.r.anilar/UPI-	TRANSFER TO 4897696162090	32,160.00		693.36
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333093746796/DEEPAK S/FDRL/deepakpayi/UPI-	TRANSFER TO 4897696162090	200.00		493.36
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333098223799/Roofin/ESMF/roofinrebe/UPI-	TRANSFER TO 4897696162090	30.00		463.36
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333000396515/Aysha Ri/SBIN/aysha786ri/UPI-	TRANSFER TO 4897696162090	100.00		363.36
27 Nov 2023	27 Nov 2023	BY TRANSFER-UPI/CR/333114337225/VIJESH/SBIN/vijeshavan/UPI-	TRANSFER FROM 4897732162091		22,000.00	22,363.36
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333115437665/JMJ EXPO/utib/9200200562/UPI-	TRANSFER TO 4897690162095	21,800.00		563.36

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27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333118400643/BEENAS /SBIN/beenababum/UPI-	TRANSFER TO 4897690162095	200.00		363.36
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/333698054143/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897737162096		100.00	463.36
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333691751109/SONUMA/SBIN/itsdeepucy/UPI-	TRANSFER TO 4897695162091	100.00		363.36
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/333670134751/MANJUSHA/DLXB/manjushakb/UPI-	TRANSFER FROM 4897737162096		100.00	463.36
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333602417737/SONUMA/SBIN/itsdeepucy/appu-	TRANSFER TO 4897695162091	100.00		363.36
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/333808262616/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897732162091		100.00	463.36
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370432358865/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	107.00		356.36
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/370884774386/ROOFIN R/HDFC/8547286705/Payme-	TRANSFER FROM 4897736162097		2,000.00	2,356.36
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334294795501/42630001/punb/4263000100/UPI-	TRANSFER TO 4897694162092	2,000.00		356.36
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334491004190/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	149.00		207.36
12 Dec 2023	12 Dec 2023	BY TRANSFER-UPI/CR/334624077797/VIJESH /SBIN/vijeshavan/UPI-	TRANSFER FROM 4897733162090		10,000.00	10,207.36
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334624146180/NIDHEESH/BARB/nidheeshpr/UPI-	TRANSFER TO 4897691162095	10,000.00		207.36
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335183931108/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897696162090	19.00		188.36
19 Dec 2023	19 Dec 2023	BY TRANSFER-UPI/CR/335348151248/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897733162090		261.00	449.36
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335348149293/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	261.00		188.36
20 Dec 2023	20 Dec 2023	BY TRANSFER-INB IMPS335419749275/9999999999/XX0175/RDA remitt-	MAI000031285459 MAI000031285459		38,895.01	39,083.37
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335490908971/42630001/punb/4263000100/UPI-	TRANSFER TO 4897692162094	35,000.00		4,083.37
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335462388405/Roofin /ESMF/roofinrebe/UPI-	TRANSFER TO 4897692162094	3,000.00		1,083.37
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372309082976/KRSTORS/PYTM/paytmqr5qp/UPI-	TRANSFER TO 4897695162091	80.00		1,003.37
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372554251664/KRSTORS/PYTM/paytmqr5qp/UPI-	TRANSFER TO 4897690162095	85.00		918.37
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335983521272/Google /utib/gpaybillpa/UPI-	TRANSFER TO 4897690162095	19.00		899.37
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			76.00	975.37
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336020739106/Roofin /ESMF/roofinrebe/UPI-	TRANSFER TO 4897691162095	200.00		775.37





Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/336273665985/BEENA S /SBIN/beenababum/UPI-	TRANSFER FROM 4897735162098		2,500.00	3,275.37
28 Dec 2023	28 Dec 2023	ATM WDL-ATM CASH 33621 VADAKKAL AMBALAPPUZHA Ambalappuzha-		2,500.00		775.37
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336438073120/SONU MA/SBIN/itsdeepucy/UPI-	TRANSFER TO 4897695162091	100.00		675.37
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437088662300/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	19.00		656.37
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400938439104/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	19.00		637.37
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401044391854/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897692162094	19.00		618.37
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/401048768845/VIJESH /SBIN/vijeshavan/UPI-	TRANSFER FROM 4897734162099		5,500.00	6,118.37
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401049713143/BEENA S /SBIN/beenababum/UPI-	TRANSFER TO 4897692162094	5,500.00		618.37
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437604316757/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	29.00		589.37
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401081584312/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	149.00		440.37
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401192389269/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	29.00		411.37
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401228550694/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897694162092	29.00		382.37
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401398060695/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	10.00		372.37
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401497440654/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897696162090	19.00		353.37
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401408224404/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897696162090	29.00		324.37
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401549419853/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	29.00		295.37
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/401600420573/NAMIT HA /SBIN/gayajan17@/UPI-	TRANSFER FROM 4897733162090		26,902.00	27,197.37
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401600616058/426300 01/punb/4263000100/UPI-	TRANSFER TO 4897691162095	25,000.00		2,197.37
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401600710235/Roofin /ESMF/roofinrebe/UPI-	TRANSFER TO 4897691162095	1,900.00		297.37
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401709019340/BEENA S /SBIN/beenababum/UPI-	TRANSFER FROM 4897734162099		49,999.00	50,296.37
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401709110248/AMBIL Y P/FDRL/ambilyprad/UPI-	TRANSFER TO 4897692162094	50,000.00		296.37
17 Jan 2024	17 Jan 2024	DEBIT-PMSBY UPTO 31-05-24 CIF:90686627054-		20.00		276.37
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/401980176192/BEENA S /SBIN/beenababum/UPI-	TRANSFER FROM 4897736162097		261.00	537.37
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401980189264/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	261.00		276.37



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2024	20 Jan 2024	BY TRANSFER-UPI/CR/402023147266/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897737162096		1,560.00	1,836.37
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402023321808/DEVIK A B/BARB/devikababu/UPI-	TRANSFER TO 4897695162091	1.00		1,835.37
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402023318798/DEVIK A B/BARB/devikababu/UPI-	TRANSFER TO 4897695162091	1,559.00		276.37
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402044670013/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	19.00		257.37
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/402803290071/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897738162095		500.00	757.37
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402939180316/BEENAS /SBIN/beenababum/UPI-	TRANSFER TO 4897690162095	500.00		257.37
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402971323646/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	19.00		238.37
30 Jan 2024	30 Jan 2024	BY TRANSFER-UPI/CR/403077750073/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897733162090		160.00	398.37
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439697655225/KR STORS/PYTM/paytmqr5qp/UPI-	TRANSFER TO 4897691162095	175.00		223.37
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403277791083/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897693162093	49.00		174.37
2 Feb 2024	2 Feb 2024	BY TRANSFER-UPI/CR/403398700872/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897736162097		1,050.00	1,224.37
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403398733531/Aparna K R/SBIN/aparnaanas/UPI-	TRANSFER TO 4897694162092	1,000.00		224.37
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/403452384384/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897737162096		20.00	244.37
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403407448082/KR STORS/PYTM/paytmqr5qp/UPI-	TRANSFER TO 4897695162091	25.00		219.37
4 Feb 2024	4 Feb 2024	BY TRANSFER-UPI/CR/403593748882/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897738162095		100.00	319.37
4 Feb 2024	4 Feb 2024	BY TRANSFER-UPI/CR/403597576655/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897738162095		60.00	379.37
4 Feb 2024	4 Feb 2024	BY TRANSFER-UPI/CR/403597958233/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897738162095		50.00	429.37
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403579993504/KR STORS/PYTM/paytmqr5qp/UPI-	TRANSFER TO 4897696162090	1.00		428.37
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403598156508/KR STORS/PYTM/paytmqr5qp/UPI-	TRANSFER TO 4897696162090	196.00		232.37
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403598400639/BEENAS /SBIN/beenababum/UPI-	TRANSFER TO 4897696162090	58.00		174.37
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403626236018/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897690162095	49.00		125.37
6 Feb 2024	6 Feb 2024	BY TRANSFER-UPI/CR/403766280878/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897733162090		100.00	225.37





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6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403770794729/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897691162095	19.00		206.37
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404012811040/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	19.00		187.37
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404173498455/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	149.00		38.37
12 Feb 2024	12 Feb 2024	BY TRANSFER-UPI/CR/404367426037/Aparna K R/SBIN/aparnaanas/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,038.37
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440976327129/BEENAS /SBIN/beenababum/UPI-	TRANSFER TO 4897690162095	1,000.00		38.37
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/441610672651/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	19.00		19.37
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405204335789/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897692162094	19.00		0.37
24 Feb 2024	24 Feb 2024	BY TRANSFER-INB IMPS405514147939/9895890500/XX5394/QP/Devika-	MAK000067957800 MAK000067957800		10,000.00	10,000.37
24 Feb 2024	24 Feb 2024	BY TRANSFER-UPI/CR/442125295581/Roofin /ESMF/roofinrebe/UPI-	TRANSFER FROM 4897737162096		4,000.00	14,000.37
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405781341432/42630001/punb/4263000100/UPI-	TRANSFER TO 4897690162095	14,000.00		0.37
26 Feb 2024	26 Feb 2024	BY TRANSFER-UPI/CR/405728185317/JISHNUM/YESB/wisepay@ye/RDA C-	TRANSFER FROM 4897732162091		8,000.56	8,000.93
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405798929699/SUVARNA /FDRL/crsuvarna3/UPI-	TRANSFER TO 4897690162095	4,000.00		4,000.93
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405844470034/Roofin /ESMF/roofinrebe/UPI-	TRANSFER TO 4897691162095	100.00		3,900.93
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406165678881/Roofin /ESMF/roofinrebe/UPI-	TRANSFER TO 4897694162092	100.00		3,800.93
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406165732025/Roofin /ESMF/roofinrebe/UPI-	TRANSFER TO 4897694162092	3,800.00		0.93
16 Mar 2024	16 Mar 2024	BY TRANSFER-UPI/CR/407615391348/NIDHEESH/BARB/nidheeshpr/UPI-	TRANSFER FROM 4897737162096		6,000.00	6,000.93
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407689693964/NIDHEESH/BARB/nidheeshpr/UPI-	TRANSFER TO 4897695162091	6,000.00		0.93
19 Mar 2024	19 Mar 2024	BY TRANSFER-UPI/CR/407922313956/DEVIKAB /BARB/devikababu/UPI-	TRANSFER FROM 4897733162090		150.00	150.93
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407900943041/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	149.00		1.93
23 Mar 2024	23 Mar 2024	BY TRANSFER-UPI/CR/408358141383/ATHIR A MV/SBIN/9526516992/Pay-	TRANSFER FROM 4897737162096		2,000.00	2,001.93
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408310091303/BEENAS /SBIN/beenababum/UPI-	TRANSFER TO 4897695162091	1,000.00		1,001.93
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408310913222/Miss JIN/MAHB/thomasjini/UPI-	TRANSFER TO 4897695162091	500.00		501.93
23 Mar 2024	23 Mar 2024	BY TRANSFER-UPI/CR/408315707722/BEENAS /SBIN/beenababum/UPI-	TRANSFER FROM 4897737162096		16,500.00	17,001.93



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23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408316029733/JINI AGNES/CSBK/kiran93586/UPI-	TRANSFER TO 4897695162091	15,750.00		1,251.93
24 Mar 2024	24 Mar 2024	BY TRANSFER- SBILT24032024100158131897 -others-	TRANSFER FROM 10233623200		50,000.00	51,251.93
24 Mar 2024	24 Mar 2024	BY TRANSFER- SBILT24032024132239480544 -others-	TRANSFER FROM 10233623200		27,500.00	78,751.93
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408465451830/Aysha Ri/SBIN/aysha786ri/UPI-	TRANSFER TO 4897696162090	10,000.00		68,751.93
24 Mar 2024	24 Mar 2024	BY TRANSFER- SBILT24032024161333656612 -others-	TRANSFER FROM 10233623200		33,000.00	1,01,751.93
24 Mar 2024	24 Mar 2024	BY TRANSFER- UPI/CR/445051799790/Aysha Ri/SBIN/aysha786ri/UPI-	TRANSFER FROM 4897738162095		3,465.00	1,05,216.93
24 Mar 2024	24 Mar 2024	BY TRANSFER- SBILT24032024202049948416 -others-	TRANSFER FROM 10233623200		53,700.00	1,58,916.93
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408484307865/FATHI MA /UBIN/afithaniya/UPI-	TRANSFER TO 4897696162090	7,500.00		1,51,416.93
24 Mar 2024	24 Mar 2024	BY TRANSFER- UPI/CR/408485079969/BEENA S /SBIN/beenababum/UPI-	TRANSFER FROM 4897738162095		12,500.00	1,63,916.93
24 Mar 2024	24 Mar 2024	BY TRANSFER- SBILT24032024212520848543 -Others-	TRANSFER FROM 10233608248		9,500.00	1,73,416.93
24 Mar 2024	24 Mar 2024	BY TRANSFER- UPI/CR/445071117666/FATHI MA /UBIN/afithaniya/UPI-	TRANSFER FROM 4897738162095		4,620.00	1,78,036.93
24 Mar 2024	24 Mar 2024	BY TRANSFER- SBILT24032024225728074649 -others-	TRANSFER FROM 10233623200		13,800.00	1,91,836.93
24 Mar 2024	24 Mar 2024	BY TRANSFER- UPI/CR/408460927301/FATHI MA /UBIN/afithaniya/UPI-	TRANSFER FROM 4897732162091		305.00	1,92,141.93
25 Mar 2024	25 Mar 2024	BY TRANSFER- UPI/CR/408589372506/Aysha Ri/SBIN/aysha786ri/UPI-	TRANSFER FROM 4897732162091		5,910.00	1,98,051.93
25 Mar 2024	25 Mar 2024	BY TRANSFER- UPI/CR/408545822559/FATHI MA /UBIN/afithaniya/UPI-	TRANSFER FROM 4897732162091		3,200.00	2,01,251.93
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			34.00	2,01,285.93
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/408545555750/AYOOB KHA/SBIN/ayobkhanr/UPI-	TRANSFER FROM 4897733162090		25,000.00	2,26,285.93
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/408526853323/IJAS K/SBIN/ijaskabeer/UPI-	TRANSFER FROM 4897733162090		5,500.00	2,31,785.93
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/408590555568/MIDHILA /UBIN/midhilakal/UPI-	TRANSFER FROM 4897733162090		3,000.00	2,34,785.93
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/445136518693/HARIKRIS/HDFC/myemailidi/UPI-	TRANSFER FROM 4897733162090		30,000.00	2,64,785.93
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/445163352408/FATHI MA /INDB/afithaniya/UPI-	TRANSFER FROM 4897733162090		3,000.00	2,67,785.93
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408561657609/beenabab/SBIN/beenababum/UPI-	TRANSFER TO 4897691162095	17,500.00		2,50,285.93
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408510708455/MIDHILA /UBIN/midhilakal/UPI-	TRANSFER TO 4897691162095	10,000.00		2,40,285.93
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/445193452009/MIDHILA /UBIN/midhilakal/UPI-	TRANSFER FROM 4897733162090		3,400.00	2,43,685.93



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26 Mar 2024	26 Mar 2024	BY TRANSFER-UPI/CR/408520457147/BEENA S /SBIN/beenababum/UPI-	TRANSFER FROM 4897733162090		5,900.00	2,49,585.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-UPI/CR/445189758126/BEENA S /SBIN/beenababum/UPI-	TRANSFER FROM 4897733162090		11,600.00	2,61,185.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-UPI/CR/408588363092/MIDHILA /UBIN/midhilakal/UPI-	TRANSFER FROM 4897733162090		6,600.00	2,67,785.93
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408611565193/AYOOB KHA/SBIN/ayoobkhanr/UPI-	TRANSFER TO 4897691162095	13,000.00		2,54,785.93
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408648454051/midhila k/UBIN/midhilakal/UPI-	TRANSFER TO 4897691162095	18,000.00		2,36,785.93
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408630586011/HARIK RIS/HDFC/myemailidi/UPI-	TRANSFER TO 4897691162095	15,000.00		2,21,785.93
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408667656607/ijaskab e/SBIN/ijaskabeer/UPI-	TRANSFER TO 4897691162095	3,000.00		2,18,785.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-UPI/CR/445274056990/MIDHILA /UBIN/midhilakal/UPI-	TRANSFER FROM 4897733162090		10,000.00	2,28,785.93
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445298114847/AYOOB KHA/SBIN/ayoobkhanr/UPI-	TRANSFER TO 4897691162095	12,000.00		2,16,785.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-UPI/CR/445212955463/Aysha Ri/SBIN/aysha786ri/UPI-	TRANSFER FROM 4897733162090		17,000.00	2,33,785.93
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445283359816/ijaskab e/SBIN/ijaskabeer/UPI-	TRANSFER TO 4897691162095	2,500.00		2,31,285.93
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408601257104/Aysha Ri/SBIN/aysha786ri/UPI-	TRANSFER TO 4897691162095	8,500.00		2,22,785.93
26 Mar 2024	26 Mar 2024	TO TRANSFER-SBILT26032024005458506968 -Others-	TRANSFER TO 10233608248	21,500.00		2,01,285.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-SBILT25032024234805868667 -others-	TRANSFER FROM 10233623200		35,000.00	2,36,285.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-SBILT25032024234956277463 -others-	TRANSFER FROM 10233623200		12,000.00	2,48,285.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-SBILT25032024235036279950 -others-	TRANSFER FROM 10233623200		13,000.00	2,61,285.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-SBILT25032024235141947295 -others-	TRANSFER FROM 10233623200		23,500.00	2,84,785.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-SBILT25032024235431084874 -others-	TRANSFER FROM 10233623200		16,390.00	3,01,175.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-SBILT25032024235834981689 -others-	TRANSFER FROM 10233623200		110.00	3,01,285.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-SBILT26032024135420024279 -others-	TRANSFER FROM 10233623200		65,000.00	3,66,285.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-SBILT26032024135658129779 -others-	TRANSFER FROM 10233623200		85,000.00	4,51,285.93
26 Mar 2024	26 Mar 2024	TO TRANSFER-SBILT26032024195252671389 -Transfer to fa-	TRANSFER TO 10233608248	11,500.00		4,39,785.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-SBILT26032024200316705981 -Transfer to fa-	TRANSFER FROM 10233623200		53,250.00	4,93,035.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-SBILT26032024200524404713 -Transfer to fa-	TRANSFER FROM 10233623200		36,000.00	5,29,035.93





Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2024	26 Mar 2024	TO TRANSFER-SBILT26032024201931430238 -Transfer to fa-	TRANSFER TO 10233608248	19,000.00		5,10,035.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-SBILT26032024202349751080 -Transfer to fa-	TRANSFER FROM 10233623200		40,750.00	5,50,785.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-SBILT26032024202427252875 -Transfer to fa-	TRANSFER FROM 10233608248		20,000.00	5,70,785.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-UPI/CR/408657356928/Aysha Ri/SBIN/aysha786ri/UPI-	TRANSFER FROM 4897734162099		12,360.00	5,83,145.93
26 Mar 2024	26 Mar 2024	BY TRANSFER-UPI/CR/408677186167/Aysha Ri/SBIN/aysha786ri/UPI-	TRANSFER FROM 4897734162099		18,140.00	6,01,285.93
27 Mar 2024	27 Mar 2024	BY TRANSFER-SBILT27032024011428533701 -Transfer to fa-	TRANSFER FROM 10233623200		37,000.00	6,38,285.93
27 Mar 2024	27 Mar 2024	BY TRANSFER-SBILT27032024011738140456 -Transfer to fa-	TRANSFER FROM 10233623200		29,500.00	6,67,785.93
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408779882003/BEENA S /SBIN/beenababum/UPI-	TRANSFER TO 4897692162094	250.00		6,67,535.93
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408779932021/BEENA S /SBIN/beenababum/UPI-	TRANSFER TO 4897692162094	450.00		6,67,085.93
27 Mar 2024	27 Mar 2024	BY TRANSFER-SBILT27032024071738590312 -Transfer to fa-	TRANSFER FROM 10233623200		11,000.00	6,78,085.93
27 Mar 2024	27 Mar 2024	BY TRANSFER-SBILT27032024071916001085 -Transfer to fa-	TRANSFER FROM 10233623200		75,000.00	7,53,085.93
27 Mar 2024	27 Mar 2024	BY TRANSFER-SBILT27032024072054939975 -Transfer to fa-	TRANSFER FROM 10233623200		17,500.00	7,70,585.93
27 Mar 2024	27 Mar 2024	BY TRANSFER-SBILT27032024072650570188 -Transfer to fa-	TRANSFER FROM 10233623200		23,000.00	7,93,585.93
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408780136639/MIDHILA /UBIN/midhilakal/UPI-	TRANSFER TO 4897692162094	1,000.00		7,92,585.93
27 Mar 2024	27 Mar 2024	BY TRANSFER-SBILT27032024073223857140 -Transfer to fa-	TRANSFER FROM 10233623200		50,000.00	8,42,585.93
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408780248648/Aysha Ri/SBIN/aysha786ri/UPI-	TRANSFER TO 4897692162094	360.00		8,42,225.93
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408780257083/MIDHILA /UBIN/midhilakal/UPI-	TRANSFER TO 4897692162094	750.00		8,41,475.93
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408780294030/BEENA S /SBIN/beenababum/UPI-	TRANSFER TO 4897692162094	1,000.00		8,40,475.93
27 Mar 2024	27 Mar 2024	BY TRANSFER-SBILT27032024073718056530 -Transfer to fa-	TRANSFER FROM 10233623200		24,810.00	8,65,285.93
27 Mar 2024	27 Mar 2024	BY TRANSFER-SBILT27032024073854066496 -Transfer to fa-	TRANSFER FROM 10233608248		11,000.00	8,76,285.93
27 Mar 2024	27 Mar 2024	BY TRANSFER-SBILT27032024074352644054 -Transfer to fa-	TRANSFER FROM 10233623200		50,000.00	9,26,285.93
27 Mar 2024	27 Mar 2024	BY TRANSFER-SBILT27032024074937771286 -Transfer to fa-	TRANSFER FROM 10233608248		25,000.00	9,51,285.93

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.

कृते भारतीय स्टेट बैंक  
For State Bank of India

शाखा प्रबंधक (वण्डानम)  
Branch Manager (Vandanam)



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

