



STATE BANK OF INDIA

TRIKKAKARA CIVIL STATION

P.B.NO.1

B&M BUSINESS CENTRE, MALLEPALLY RD

Pin Code : 682030

STATEMENT OF ACCOUNT

Mr. SALIM K.K
KIZHAKKANAIL HOUSE
ASAMANNOOR.P.O.
KUNNATHUNADU
Ernakulam
Pin Code : 683549

Branch Code : 70339
Branch Email : sbi.70339@sbi.co.in
Branch Phone : 2422242

CIF No : 77010855975
Account No : 67218408041
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
IFSC Code : SBIN0070339
MICR Code : 682002970
Currency : INR
Account Status : OPEN
Nominee Name : RAHANA SALIM
Email : salim777s@gmail.com

Date of Statement : 08-05-2024
Time of Statement : 11:45:04
Cleared Balance : 16,10,358.17CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 17.10 % p.a.
Drawing Power : 0.00
Account Open Date : 27-03-2013

Statement From : 01-01-2024 To 08-05-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				1,02,173.66CR
01-01-2024	01-01-2024	DEP TFR NEFT*RBIS0GOKLEP*RBI0022479 187768*Director of Tre 0097186044303 AT 70339 TRIKKAKARA CIVIL STATION			53,011.00	1,55,184.66CR
06-01-2024	06-01-2024	ATM WDL ATM CASH 40061 Aluva Ernakulam		2,000.00		1,53,184.66CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/437438650963/Vodafone/ YESB/VIINAPPKER/Paym 0097690162095 AT 70339 TRIKKAKARA CIVIL STATION		181.00		1,53,003.66CR
09-01-2024	09-01-2024	WDL TFR UPI/DR/400922097933/Muhamme d/SBIN/muhammadhe/UPI 0097691162095 AT 70339 TRIKKAKARA CIVIL STATION		30,000.00		1,23,003.66CR
10-01-2024	10-01-2024	ATM WDL ATM CASH 9463 SBI ALUVA TOWN ALUVA		2,000.00		1,21,003.66CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-01-2024	12-01-2024	DEP TFR NEFT*CITI0100000*CITIN2440577 8023*GLOBAL REMITTAN 0097189044300 AT 70339 TRIKKAKARA CIVIL STATION			1,11,543.11	2,32,546.77CR
12-01-2024	12-01-2024	WDL TFR UPI/DR/401255097885/SANITHA /FDRL/sanithamun/UPI 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		20,000.00		2,12,546.77CR
14-01-2024	14-01-2024	WDL TFR UPI/DR/438004090971/Muhamme d/PYTM/paytmqr281/UPI 0097696162090 AT 70339 TRIKKAKARA CIVIL STATION		380.00		2,12,166.77CR
14-01-2024	14-01-2024	POS ATM PURCH SBIPOS004930712139SUBSIDIAR Y CENTRAL POL ERNAKULA		11,935.08		2,00,231.69CR
14-01-2024	14-01-2024	POS ATM PURCH SBIPOS004930718322SUBSIDIAR Y CENTRAL POL ERNAKULA		3,263.02		1,96,968.67CR
14-01-2024	14-01-2024	WDL TFR UPI/DR/401413762097/MUHAMM AD/SBIN/abiabid201/UPI 0097696162090 AT 70339 TRIKKAKARA CIVIL STATION		300.00		1,96,668.67CR
14-01-2024	14-01-2024	DEP TFR UPI/CR/401416967691/RAHANA E A/UBIN/rahanaea77/UP 0097738162095 AT 70339 TRIKKAKARA CIVIL STATION			10.00	1,96,678.67CR
15-01-2024	15-01-2024	WDL TFR UPI/DR/401540618016/73790201 /ubin/7379020100/UPI 0097690162095 AT 70339 TRIKKAKARA CIVIL STATION		90,000.00		1,06,678.67CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/402148924815/EURONET G/ICIC/euronetgpa/UPI 0097696162090 AT 70339 TRIKKAKARA CIVIL STATION		480.90		1,06,197.77CR
23-01-2024	23-01-2024	DEP TFR UPI/CR/402326278022/NAJEEB /SBIN/royaltrave/UPI 0097733162090 AT 70339 TRIKKAKARA CIVIL STATION			480.00	1,06,677.77CR
24-01-2024	24-01-2024	DEP TFR UPI/CR/402401282911/SALIM K K/FDRL/salim777s@Pay 0097734162099 AT 70339 TRIKKAKARA CIVIL STATION			15,000.00	1,21,677.77CR



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24-01-2024	24-01-2024	WDL TFR UPI/DR/402468581519/Google I/UTIB/gpaybillpa/UPI 0097692162094 AT 70339 TRIKKAKARA CIVIL STATION		240.90		1,21,436.87CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/402597748099/73790201 /ubin/7379020100/UPI 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		25,000.00		96,436.87CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/402653467957/SURESH P A/FDRL/sureshpa87/UP 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		5,000.00		91,436.87CR
31-01-2024	31-01-2024	DEP TFR UPI/CR/403182889917/SURESH P A/FDRL/sureshpa87/UP 0097734162099 AT 70339 TRIKKAKARA CIVIL STATION			5,000.00	96,436.87CR
01-02-2024	01-02-2024	DEP TFR NEFT*RBIS0GOKLEP*RBI0322444 423207*Director of Tre 0097248044304 AT 70339 TRIKKAKARA CIVIL STATION			51,501.00	1,47,937.87CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/403288815985/ASWATHY /FDRL/aswathysub/Muha 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		3,000.00		1,44,937.87CR
02-02-2024	02-02-2024	ATM WDL ATM CASH 4605 SBI ALUVA TOWN ALUVA		5,000.00		1,39,937.87CR
02-02-2024	02-02-2024	WDL TFR UPI/DR/403310968413/SUSY PA/SBIN/sujithp260/sali 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		880.00		1,39,057.87CR
04-02-2024	04-02-2024	DEP TFR UPI/CR/403588770704/MUHAMMA D/FDRL/abiabid201/UPI 0097738162095 AT 70339 TRIKKAKARA CIVIL STATION			100.00	1,39,157.87CR
04-02-2024	04-02-2024	ATM WDL ATM CASH 40351 NEHA TOWERS SCHOOL RD KERALA		2,000.00		1,37,157.87CR
05-02-2024	05-02-2024	POS ATM PURCH SBIPOS004965676524KERALA POLICE HOUSING ERNAKULA		14,572.00		1,22,585.87CR



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05-02-2024	05-02-2024	WDL TFR UPI/DR/440289133134/Cee Yem /PYTM/paytmqrch5/UPI 0097690162095 AT 70339 TRIKKAKARA CIVIL STATION		359.00		1,22,226.87CR
07-02-2024	07-02-2024	WDL TFR UPI/DR/403826423603/SONIYA J/FDRL/soniyajjo/Muha 0097692162094 AT 70339 TRIKKAKARA CIVIL STATION		350.00		1,21,876.87CR
07-02-2024	07-02-2024	WDL TFR UPI/DR/440429165829/Vodafone/ YESB/IINAPPKER/Paym 0097692162094 AT 70339 TRIKKAKARA CIVIL STATION		181.00		1,21,695.87CR
09-02-2024	09-02-2024	WDL TFR UPI/DR/404000359695/Abins A/ESMF/muhzin.krk/UPI 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		1,900.00		1,19,795.87CR
09-02-2024	09-02-2024	ATM WDL ATM CASH 9213 ODAKKALI ONSITE KUNNATHUNAD		5,000.00		1,14,795.87CR
11-02-2024	11-02-2024	WDL TFR UPI/DR/404259480043/NISHA S A/SBIN/nisharashe/UP 0097696162090 AT 70339 TRIKKAKARA CIVIL STATION		1,000.00		1,13,795.87CR
12-02-2024	12-02-2024	DEP TFR For personal use 0041189266324 OF Mr. SALIM K. K AT 70339 TRIKKAKARA CIVIL STATION			5,34,489.00	6,48,284.87CR
12-02-2024	12-02-2024	DEP TFR For personal use 0041189267000 OF Mr. SALIM K. K AT 70339 TRIKKAKARA CIVIL STATION			6,41,387.00	12,89,671.87 CR
12-02-2024	12-02-2024	DEP TFR For personal use 0041189265241 OF Mr. SALIM K. K AT 70339 TRIKKAKARA CIVIL STATION			5,34,489.00	18,24,160.87 CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/404304815532/73790201 /ubin/7379020100/UPI 0097690162095 AT 70339 TRIKKAKARA CIVIL STATION		3,000.00		18,21,160.87 CR



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12-02-2024	12-02-2024	WDL TFR UPI/DR/404310998419/EURONET G/ICIC/euronetgpa/UPI 0097690162095 AT 70339 TRIKKAKARA CIVIL STATION		150.90		18,21,009.97 CR
12-02-2024	12-02-2024	DEP TFR UPI/CR/404311077778/SREELATH /SBIN/sreelathaa/UPI 0097732162091 AT 70339 TRIKKAKARA CIVIL STATION			151.00	18,21,160.97 CR
12-02-2024	12-02-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0030614865171 OF ERNAKULAM DIST POLICE AT 70339 TRIKKAKARA CIVIL STATION	250516	7,70,000.00		10,51,160.97 CR
13-02-2024	13-02-2024	WDL TFR UPI/DR/404437833972/billdesk/IC IC/billdesk.e/UPI 0097691162095 AT 70339 TRIKKAKARA CIVIL STATION		1,408.00		10,49,752.97 CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/441271096876/K K SALIM/UBIN/salim777s3/Pay 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		90,000.00		9,59,752.97CR
18-02-2024	18-02-2024	DEP TFR UPI/CR/404934787720/SALIM K K/FDRL/salim777s@/Pay 0097738162095 AT 70339 TRIKKAKARA CIVIL STATION			75,000.00	10,34,752.97 CR
19-02-2024	19-02-2024	DEP TFR UPI/CR/405086276557/NISHA S A/SBIN/nisharashe/UP 0097732162091 AT 70339 TRIKKAKARA CIVIL STATION			1,620.00	10,36,372.97 CR
21-02-2024	21-02-2024	WDL TFR UPI/DR/405280711239/73790201 /ubin/7379020100/UPI 0097692162094 AT 70339 TRIKKAKARA CIVIL STATION		61,000.00		9,75,372.97CR
22-02-2024	22-02-2024	DEP TFR UPI/CR/405309389445/Muhamme d/SBIN/muhammadhe/UPI 0097735162098 AT 70339 TRIKKAKARA CIVIL STATION			59,000.00	10,34,372.97 CR
22-02-2024	22-02-2024	WDL TFR UPI/DR/405312166067/Google I/UTIB/gpaybillpa/UPI 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		240.90		10,34,132.07 CR



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24-02-2024	24-02-2024	WDL TFR UPI/DR/405593743282/EURONET G/ICIC/euronetgpa/UPI 0097695162091 AT 70339 TRIKKAKARA CIVIL STATION		266.90		10,33,865.17 CR
24-02-2024	24-02-2024	DEP TFR UPI/CR/405593797265/Muhamme d/SBIN/muhammadhe/UPI 0097737162096 AT 70339 TRIKKAKARA CIVIL STATION			270.00	10,34,135.17 CR
25-02-2024	25-02-2024	DEP TFR UPI/CR/442248166582/SALIM KK/SBIN/salim777s1/Pay 0097738162095 AT 70339 TRIKKAKARA CIVIL STATION			35,000.00	10,69,135.17 CR
27-02-2024	27-02-2024	WDL TFR UPI/DR/405841913183/SHIJU P Y/UBIN/shijupy99@UPI 0097691162095 AT 70339 TRIKKAKARA CIVIL STATION		1,960.00		10,67,175.17 CR
28-02-2024	28-02-2024	POS ATM PURCH OTHPOS097160 LULU INTERNATIONAL SHOCOCHIN		2,090.00		10,65,085.17 CR
28-02-2024	28-02-2024	POS ATM PURCH OTHPOS685037 Lulu International ShoERNAKULAM		17,000.00		10,48,085.17 CR
29-02-2024	29-02-2024	ATM WDL ATM CASH 2802 SBI ALUVA TOWN ALUVA		5,000.00		10,43,085.17 CR
29-02-2024	29-02-2024	WDL TFR UPI/DR/442682811385/SALIM KK/SBIN/salim777s1/Pay 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		5,000.00		10,38,085.17 CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/406197385066/Bank Acc/UBIN/7379020100/Paym 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		45,000.00		9,93,085.17CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/442783756103/SALIM KK/SBIN/salim777s1/Pay 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		5,000.00		9,88,085.17CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/442818897585/K K SALIM/HDFC/9895488189/Pay 0097695162091 AT 70339 TRIKKAKARA CIVIL STATION		5,000.00		9,83,085.17CR



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02-03-2024	02-03-2024	WDL TFR UPI/DR/442869242184/SALIM KK/SBIN/salim777s1/Pay 0097695162091 AT 70339 TRIKKAKARA CIVIL STATION		10,000.00		9,73,085.17CR
04-03-2024	04-03-2024	DEP TFR NEFT*RBIS0GOKLEP*RBI0642411 146481*Director of Tre 0097226044300 AT 70339 TRIKKAKARA CIVIL STATION			53,011.00	10,26,096.17 CR
04-03-2024	04-03-2024	DEP TFR INB IMPS406411965401/9744778186/ XX8693/Mr SALIM 0097956162096 AT 70339 TRIKKAKARA CIVIL STATION			20,000.00	10,46,096.17 CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406476253629/ANUPAMA /FDRL/9048674949/Paym 0097690162095 AT 70339 TRIKKAKARA CIVIL STATION		3,340.00		10,42,756.17 CR
04-03-2024	04-03-2024	DEP TFR UPI/CR/406435763955/SOBHA K N/SBIN/sobharemas/UP 0097732162091 AT 70339 TRIKKAKARA CIVIL STATION			372.00	10,43,128.17 CR
04-03-2024	04-03-2024	DEP TFR UPI/CR/406452046327/MARY JEN/SBIN/maryjenitj/UPI 0097732162091 AT 70339 TRIKKAKARA CIVIL STATION			372.00	10,43,500.17 CR
04-03-2024	04-03-2024	DEP TFR UPI/CR/443014146982/RAJI P V/SBIN/pakidappil/UPI 0097732162091 AT 70339 TRIKKAKARA CIVIL STATION			372.00	10,43,872.17 CR
04-03-2024	04-03-2024	ATM WDL ATM CASH 5870 ODAKKALI ONSITE KUNNATHUNAD		11,000.00		10,32,872.17 CR
05-03-2024	05-03-2024	DEP TFR UPI/CR/406506811009/SOMI P S/SBIN/somisajiku/UPI 0097733162090 AT 70339 TRIKKAKARA CIVIL STATION			372.00	10,33,244.17 CR
05-03-2024	05-03-2024	DEP TFR UPI/CR/406582127946/SOMI P S/SBIN/somisajiku/UPI 0097733162090 AT 70339 TRIKKAKARA CIVIL STATION			1,000.00	10,34,244.17 CR



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06-03-2024	06-03-2024	DEP TFR UPI/CR/443239856114/SUSY PA/SBIN/sujithp260/UPI 0097734162099 AT 70339 TRIKKAKARA CIVIL STATION			744.00	10,34,988.17 CR
07-03-2024	07-03-2024	WDL TFR UPI/DR/443343565955/Vodafone/ YESB/VIINAPPKER/Paym 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		181.00		10,34,807.17 CR
07-03-2024	07-03-2024	WDL TFR UPI/DR/406745560851/Mrs ANS/PYTM/paytmqr10e/Paym 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		320.00		10,34,487.17 CR
08-03-2024	08-03-2024	WDL TFR UPI/DR/406881521955/SHANAVA S/PYTM/paytmqr5n5/Paym 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		340.00		10,34,147.17 CR
08-03-2024	08-03-2024	WDL TFR UPI/DR/406844756586/Beeran K A/PYTM/paytmqr281/Pa 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		360.00		10,33,787.17 CR
08-03-2024	08-03-2024	ATM WDL ATM CASH 7315 ODAKKALI ONSITE KUNNATHUNAD		3,000.00		10,30,787.17 CR
11-03-2024	11-03-2024	DEP TFR For personal use 0041189265717 OF Mr. SALIM K. K AT 70339 TRIKKAKARA CIVIL STATION			5,35,477.00	15,66,264.17 CR
11-03-2024	11-03-2024	POS ATM PURCH SBIPOS005026368465KERALA POLICE HOUSING ERNAKULA		14,251.00		15,52,013.17 CR
11-03-2024	11-03-2024	DEP TFR UPI/CR/407140025276/NISHA S A/SBIN/nisharashe/UP 0097732162091 AT 70339 TRIKKAKARA CIVIL STATION			5,000.00	15,57,013.17 CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/443944228723/SALIM KK/SBIN/salim777s1/Pay 0097692162094 AT 70339 TRIKKAKARA CIVIL STATION		85,000.00		14,72,013.17 CR
13-03-2024	13-03-2024	WDL TFR Ni 0041323818356 OF Mr. Muhammed Hesham AT 70339 TRIKKAKARA CIVIL STATION			200.00	14,71,813.17 CR



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14-03-2024	14-03-2024	WDL TFR UPI/DR/444003571044/HANEEFA /SBIN/9947463414/Paym 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		400.00		14,71,413.17 CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407578074876/KIDS COU/UTIB/MAB.037244/Paym 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		830.00		14,70,583.17 CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407590037700/Cee Yem /YESB/paytmqrch5/Paym 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		650.00		14,69,933.17 CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407514334001/ABDUL MA/FDRL/9847513949/Paym 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		3,000.00		14,66,933.17 CR
16-03-2024	16-03-2024	DEP TFR UPI/CR/407684072970/RAHANA E A/UBIN/rahanaea77/UP 0097737162096 AT 70339 TRIKKAKARA CIVIL STATION			40,000.00	15,06,933.17 CR
17-03-2024	17-03-2024	ATM WDL ATM CASH 9619 ODAKKALI ONSITE KUNNATHUNAD		15,000.00		14,91,933.17 CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/407737334045/ALIYAR /SBIN/alivs2015@/Paym 0097696162090 AT 70339 TRIKKAKARA CIVIL STATION		600.00		14,91,333.17 CR
19-03-2024	19-03-2024	ATM WDL ATM CASH 202 ODAKKALI ONSITE KUNNATHUNAD		20,000.00		14,71,333.17 CR
19-03-2024	19-03-2024	WDL TFR UPI/DR/407981503709/Bank Acc/UBIN/7379020100/Paym 0097691162095 AT 70339 TRIKKAKARA CIVIL STATION		2,000.00		14,69,333.17 CR
19-03-2024	19-03-2024	CSH DEP (CDM) CDM0040109KOTHAMANGALAM TN ADWM ERNAKULAM KL I			30,000.00	14,99,333.17 CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/444635857662/K K SALIM/UBIN/salim777s3/Pay 0097692162094 AT 70339 TRIKKAKARA CIVIL STATION		60,000.00		14,39,333.17 CR



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21-03-2024	21-03-2024	WDL TFR UPI/DR/444719759506/JIOIN AP/YESB/JIOINAPPDI/Paym 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		242.00		14,39,091.17 CR
24-03-2024	24-03-2024	DEP TFR UPI/CR/445007638046/K K SALIM/HDFC/9895488189/Pay 0097738162095 AT 70339 TRIKKAKARA CIVIL STATION			82,000.00	15,21,091.17 CR
25-03-2024	25-03-2024	INTEREST CREDIT			4,197.00	15,25,288.17 CR
26-03-2024	26-03-2024	WDL TFR UPI/DR/408654626634/RAHANA E A/UBIN/rahanaea77/Pa 0097691162095 AT 70339 TRIKKAKARA CIVIL STATION		43,000.00		14,82,288.17 CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408781215438/SANITHA /FDRL/sanithamun/Paym 0097692162094 AT 70339 TRIKKAKARA CIVIL STATION		1,000.00		14,81,288.17 CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/445307102981/RAHIM K M/BARB/9946037465/Pay 0097692162094 AT 70339 TRIKKAKARA CIVIL STATION		1,500.00		14,79,788.17 CR
29-03-2024	29-03-2024	WDL TFR UPI/DR/445567008673/SALIM KK/SBIN/salim777s1/Pay 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		53,000.00		14,26,788.17 CR
30-03-2024	30-03-2024	ATM WDL ATM CASH 8609 ALUVA CATHOLIC CENTRE ALUVA		7,000.00		14,19,788.17 CR
30-03-2024	30-03-2024	WDL TFR UPI/DR/445663117368/SALIM KK/SBIN/salim777s1/Pay 0097695162091 AT 70339 TRIKKAKARA CIVIL STATION		25,000.00		13,94,788.17 CR
31-03-2024	31-03-2024	WDL TFR UPI/DR/445707013410/ABDUL RA/BARB/abdulrazak/Paym 0097696162090 AT 70339 TRIKKAKARA CIVIL STATION		1,000.00		13,93,788.17 CR
01-04-2024	01-04-2024	ATM WDL ATM CASH 3894 ODAKKALI ONSITE KUNNATHUNAD		3,000.00		13,90,788.17 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-04-2024	02-04-2024	DEP TFR NEFT*RBIS0GOKLEP*RBI0932482 835259*Director of Tre 0098187044304 AT 70339 TRIKKAKARA CIVIL STATION			38,460.00	14,29,248.17 CR
04-04-2024	04-04-2024	DEP TFR INB IMPS409507730123/9744778186/ XX8693/Mr SALIM 0098316162096 AT 70339 TRIKKAKARA CIVIL STATION			1,000.00	14,30,248.17 CR
04-04-2024	04-04-2024	ATM WDL ATM CASH 4952 ODAKKALI ONSITE KUNNATHUNAD		9,000.00		14,21,248.17 CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/446222565036/Vodafone/ YESB/VIINAPPKER/Paym 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		181.00		14,21,067.17 CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/446289248519/OPTIONS /YESB/Q413752653/Paym 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		7,240.00		14,13,827.17 CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/409704457372/SALIM K K/FDRL/salim777s@/Pay 0097737162096 AT 70339 TRIKKAKARA CIVIL STATION			95,000.00	15,08,827.17 CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/409784545063/SOMI P S/SBIN/somisajiku/UPI 0097737162096 AT 70339 TRIKKAKARA CIVIL STATION			1,000.00	15,09,827.17 CR
07-04-2024	07-04-2024	ATM WDL ATM CASH 5911 ODAKKALI ONSITE KUNNATHUNAD		5,000.00		15,04,827.17 CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/409852686797/SANITHA /FDRL/sanithamun/Paym 0097696162090 AT 70339 TRIKKAKARA CIVIL STATION		2,000.00		15,02,827.17 CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/409800174503/ABDUL MA/FDRL/9847513949/Paym 0097696162090 AT 70339 TRIKKAKARA CIVIL STATION		2,000.00		15,00,827.17 CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/446682163704/SALIM KK/SBIN/salim777s1/Pay 0097691162095 AT 70339 TRIKKAKARA CIVIL STATION		65,000.00		14,35,827.17 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-04-2024	10-04-2024	WDL TFR UPI/DR/410186352007/ALIYAR M M/IBKL/aliyarm02-/Pa 0097692162094 AT 70339 TRIKKAKARA CIVIL STATION		560.00		14,35,267.17 CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/446748418130/K K SALIM/UBIN/salim777s3/Pay 0097692162094 AT 70339 TRIKKAKARA CIVIL STATION		25,000.00		14,10,267.17 CR
12-04-2024	12-04-2024	DEP TFR UPI/CR/446981669163/K K SALIM/HDFC/9895488189/Pay 0097736162097 AT 70339 TRIKKAKARA CIVIL STATION			70,000.00	14,80,267.17 CR
13-04-2024	13-04-2024	WDL TFR UPI/DR/410425374581/BIGMART /FDRL/bigmartup/Paym 0097695162091 AT 70339 TRIKKAKARA CIVIL STATION		1,015.00		14,79,252.17 CR
15-04-2024	15-04-2024	WDL TFR UPI/DR/447275833304/K K SALIM/UBIN/salim777s3/Pay 0097690162095 AT 70339 TRIKKAKARA CIVIL STATION		85,000.00		13,94,252.17 CR
16-04-2024	16-04-2024	WDL TFR UPI/DR/447359134496/PhonePe/Y ESB/BBPSBP@ybl/Payme 0097691162095 AT 70339 TRIKKAKARA CIVIL STATION		2,208.00		13,92,044.17 CR
16-04-2024	16-04-2024	WDL TFR UPI/DR/410710900883/ABDUL MA/FDRL/9847513949/Paym 0097691162095 AT 70339 TRIKKAKARA CIVIL STATION		2,500.00		13,89,544.17 CR
17-04-2024	17-04-2024	WDL TFR UPI/DR/447439387050/SALIM KK/SBIN/salim777s1/Pay 0097692162094 AT 70339 TRIKKAKARA CIVIL STATION		89,000.00		13,00,544.17 CR
17-04-2024	17-04-2024	DEP TFR UPI/CR/410828125731/Muhamme d/SBIN/muhammadhe/UPI 0097734162099 AT 70339 TRIKKAKARA CIVIL STATION			93,000.00	13,93,544.17 CR
17-04-2024	17-04-2024	DEP TFR UPI/CR/410815891168/ABDUL MA/FDRL/9847513949/Paym 0097734162099 AT 70339 TRIKKAKARA CIVIL STATION			2,500.00	13,96,044.17 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-04-2024	18-04-2024	WDL TFR UPI/DR/447549894899/JIOIN AP/YESB/JIOINAPPDI/Paym 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		242.00		13,95,802.17 CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/447595513483/HANEEFA /SBIN/9947463414/Paym 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		270.00		13,95,532.17 CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410932389932/SIMI SAJU/YESB/paytmqr281/Pay 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		950.00		13,94,582.17 CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411049496672/SANITHA /FDRL/sanithamun/Paym 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		775.00		13,93,807.17 CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411146785383/RAHANA E A/UBIN/rahanaea77/UP 0097737162096 AT 70339 TRIKKAKARA CIVIL STATION			99,000.00	14,92,807.17 CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/447773928667/NELLIPPI/Y ESB/Q948074466/Paym 0097695162091 AT 70339 TRIKKAKARA CIVIL STATION		600.00		14,92,207.17 CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/447762772739/K K SALIM/UBIN/salim777s3/Pay 0097695162091 AT 70339 TRIKKAKARA CIVIL STATION		55,000.00		14,37,207.17 CR
20-04-2024	20-04-2024	ATM WDL ATM CASH 41111 PO KARIMKUNNAM THODUPUZZHA		500.00		14,36,707.17 CR
20-04-2024	20-04-2024	ATM WDL ATM CASH 41111 PO KARIMKUNNAM THODUPUZZHA		8,000.00		14,28,707.17 CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/447785365200/SALIM KK/SBIN/salim777s1/Pay 0097695162091 AT 70339 TRIKKAKARA CIVIL STATION		35,000.00		13,93,707.17 CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/447806402875/SALIM KK/SBIN/salim777s1/Pay 0097696162090 AT 70339 TRIKKAKARA CIVIL STATION		1,00,000.00		12,93,707.17 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-04-2024	21-04-2024	DEP TFR UPI/CR/411294504700/SALIM K K/FDRL/salim777s@/Pay 0097738162095 AT 70339 TRIKKAKARA CIVIL STATION			83,000.00	13,76,707.17 CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411346448190/NISHA S A/SBIN/nisharashe/UP 0097732162091 AT 70339 TRIKKAKARA CIVIL STATION			95,000.00	14,71,707.17 CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/411343984025/NISHA S A/SBIN/nisharashe/Pa 0097690162095 AT 70339 TRIKKAKARA CIVIL STATION		150.00		14,71,557.17 CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/447922356861/K K SALIM/UBIN/salim777s3/Pay 0097690162095 AT 70339 TRIKKAKARA CIVIL STATION		42,000.00		14,29,557.17 CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/447962908502/K K SALIM/HDFC/9895488189/Pay 0097690162095 AT 70339 TRIKKAKARA CIVIL STATION		25,000.00		14,04,557.17 CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/447951866013/SALIM KK/SBIN/salim777s1/Pay 0097690162095 AT 70339 TRIKKAKARA CIVIL STATION		32,500.00		13,72,057.17 CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411443908227/ANWAR SA/SBIN/9539997056/Paym 0097733162090 AT 70339 TRIKKAKARA CIVIL STATION			87,000.00	14,59,057.17 CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/411456377502/RAHANA E A/UBIN/rahanaea77/Pa 0097691162095 AT 70339 TRIKKAKARA CIVIL STATION		45,000.00		14,14,057.17 CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/448074837006/Muhamme d/SBIN/8089147189/Paym 0097691162095 AT 70339 TRIKKAKARA CIVIL STATION		55,000.00		13,59,057.17 CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/448113855102/SURESH P A/FDRL/sureshpa87/UP 0097734162099 AT 70339 TRIKKAKARA CIVIL STATION			65,000.00	14,24,057.17 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-04-2024	24-04-2024	DEP TFR UPI/CR/448146685203/K K SALIM/UBIN/salim777s3/Pay 0097734162099 AT 70339 TRIKKAKARA CIVIL STATION			49,000.00	14,73,057.17 CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/448190436931/K K SALIM/HDFC/9895488189/Pay 0097734162099 AT 70339 TRIKKAKARA CIVIL STATION			26,300.00	14,99,357.17 CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411653081701/RAHANA E A/UBIN/rahanaea77/UP 0097735162098 AT 70339 TRIKKAKARA CIVIL STATION			47,000.00	15,46,357.17 CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411684043772/Muhamme d/SBIN/muhammadhe/UPI 0097735162098 AT 70339 TRIKKAKARA CIVIL STATION			45,000.00	15,91,357.17 CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/448299290468/AMALA FU/YESB/Q12253562@/Paym 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		600.00		15,90,757.17 CR
25-04-2024	25-04-2024	dUPLICATE STATE		354.00		15,90,403.17 CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411611904988/HOTEL PA/YESB/paytmqr1sv/Paym 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		375.00		15,90,028.17 CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/448267614384/SAJU DEV/YESB/Q672814292/Paym 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		210.00		15,89,818.17 CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411679922485/Chickchick /YESB/paytmqr1l9/Pa 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		630.00		15,89,188.17 CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/411769393508/Mrs ANS/YESB/paytmqr10e/Paym 0097694162092 AT 70339 TRIKKAKARA CIVIL STATION		500.00		15,88,688.17 CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/448457889465/SALIM KK/SBIN/salim777s1/Pay 0097695162091 AT 70339 TRIKKAKARA CIVIL STATION		85,000.00		15,03,688.17 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-04-2024	27-04-2024	WDL TFR UPI/DR/448459692910/NAJEEB /SBIN/8943541659/Paym 0097695162091 AT 70339 TRIKKAKARA CIVIL STATION		5,000.00		14,98,688.17 CR
28-04-2024	28-04-2024	WDL TFR UPI/DR/411942470118/JALEEL T M/SIBL/jaleeltm73/Pa 0097696162090 AT 70339 TRIKKAKARA CIVIL STATION		750.00		14,97,938.17 CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412032817490/SHINAJ /SBIN/shinajs19-/Paym 0097690162095 AT 70339 TRIKKAKARA CIVIL STATION		6,000.00		14,91,938.17 CR
02-05-2024	02-05-2024	DEP TFR NEFT*RBIS0GOKLEP*RB11242450 711271*Director of Tre 0099955044308 AT 70339 TRIKKAKARA CIVIL STATION			53,889.00	15,45,827.17 CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412312968812/NISHA S A/SBIN/nisharash/UP 0097735162098 AT 70339 TRIKKAKARA CIVIL STATION			5,449.00	15,51,276.17 CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/412386767467/SALIM K K/FDRL/salim777s@/Pay 0097693162093 AT 70339 TRIKKAKARA CIVIL STATION		54,000.00		14,97,276.17 CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412537484119/SALIM K K/FDRL/salim777s@/Pay 0097737162096 AT 70339 TRIKKAKARA CIVIL STATION			8,000.00	15,05,276.17 CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/449251861681/Muhamme d/SBIN/8089147189/Paym 0097732162091 AT 70339 TRIKKAKARA CIVIL STATION			200.00	15,05,476.17 CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412827598761/SALIM K K/FDRL/salim777s@/Pay 0097733162090 AT 70339 TRIKKAKARA CIVIL STATION			15,000.00	15,20,476.17 CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/449414970028/K K SALIM/UBIN/salim777s3/Pay 0097733162090 AT 70339 TRIKKAKARA CIVIL STATION			5,000.00	15,25,476.17 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-05-2024	08-05-2024	DEP TFR UPI/CR/449597050344/MUHAMME D/UBIN/muhammadhe/UPI 0097734162099 AT 70339 TRIKKAKARA CIVIL STATION			50,000.00	15,75,476.17 CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412970940803/RAHANA E A/UBIN/rahanaea77/UP 0097734162099 AT 70339 TRIKKAKARA CIVIL STATION			35,000.00	16,10,476.17 CR
08-05-2024	08-05-2024	dUPLICATE STATE		118.00		16,10,358.17 CR
		CLOSING BALANCE				16,10,358.17 CR

Statement Summary : 01-01-2024 To 08-05-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
1,02,173.66CR	112	55	24,52,581.60	39,60,766.11	16,10,358.17CR

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---

कृते भारतीय स्टेट बैंक
For State Bank of India

[Signature]

सहायक प्रबंधक / Asst. Manager
त्रिक्काकरा सी. एस. शाखा / THRIKKAKARA C.S. BRANCH

