

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 14:30:55

Cleared Balance : 7,51,016.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 07/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>15044.25Cr</b>
07/10/23	07/10/23	DEP TFR UPI/CR/328000021736/ 4897737162096 AT 05625 CHENGANNUR			3500.00	18544.25Cr
07/10/23	07/10/23	WDL TFR UPI/DR/328018959666/ 4897695162091 AT 05625 CHENGANNUR		2500.00		16044.25Cr
07/10/23	07/10/23	DEP TFR UPI/CR/328013728827/ 4897737162096 AT 05625 CHENGANNUR			200.00	16244.25Cr
07/10/23	07/10/23	WDL TFR UPI/DR/328028097716/ 4897695162091 AT 05625 CHENGANNUR		200.00		16044.25Cr
07/10/23	07/10/23	DEP TFR UPI/CR/328029611521/ 4897737162096 AT 05625 CHENGANNUR			4000.00	20044.25Cr
07/10/23	07/10/23	WDL TFR UPI/DR/328013527789/ 4897695162091 AT 05625 CHENGANNUR		3500.00		16544.25Cr
07/10/23	07/10/23	WDL TFR UPI/DR/328031297411/ 4897695162091 AT 05625 CHENGANNUR		200.00		16344.25Cr
07/10/23	07/10/23	DEP TFR UPI/CR/328074020099/ 4897737162096 AT 05625 CHENGANNUR			500.00	16844.25Cr
07/10/23	07/10/23	WDL TFR UPI/DR/328033862959/ 4897695162091 AT 05625 CHENGANNUR		300.00		16544.25Cr
		<b>CARRIED FORWARD :</b>				<b>16,544.25Cr</b>

### Statement Summary

Dr. Count 5

Cr. Count 4

6,700.00

8,200.00

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# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

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Time : 14:30:55

Branch E-mail : sbi.05625@sbi.co.in

Cleared Balance : 7,51,016.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pilotofbumblebee@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/12/2020

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Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>16544.25Cr</b>
07/10/23	07/10/23	DEP TFR UPI/CR/328074836419/ 4897737162096 AT 05625 CHENGANNUR			400.00	16944.25Cr
07/10/23	07/10/23	DEBIT ACHDr ICIC0026100000		14929.00		2015.25Cr
07/10/23	07/10/23	WDL TFR UPI/DR/328040528634/ 4897695162091 AT 05625 CHENGANNUR		100.00		1915.25Cr
07/10/23	07/10/23	WDL TFR UPI/DR/328045394670/ 4897695162091 AT 05625 CHENGANNUR		500.00		1415.25Cr
07/10/23	07/10/23	DEP TFR UPI/CR/328029099903/ 4897737162096 AT 05625 CHENGANNUR			150.00	1565.25Cr
07/10/23	07/10/23	WDL TFR UPI/DR/328045895659/ 4897695162091 AT 05625 CHENGANNUR		150.00		1415.25Cr
07/10/23	07/10/23	DEP TFR UPI/CR/328047691312/ 4897737162096 AT 05625 CHENGANNUR			5000.00	6415.25Cr
07/10/23	07/10/23	WDL TFR UPI/DR/328064798019/ 4897695162091 AT 05625 CHENGANNUR		5000.00		1415.25Cr
07/10/23	07/10/23	WDL TFR UPI/DR/364637794997/ 4897695162091 AT 05625 CHENGANNUR		1300.00		115.25Cr
07/10/23	07/10/23	WDL TFR UPI/DR/328053645914/ 4897738162095 AT 05625 CHENGANNUR		40.00		75.25Cr
		<b>CARRIED FORWARD :</b>				<b>75.25Cr</b>

## Statement Summary

Dr. Count 12

Cr. Count 7

28,719.00

13,750.00

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08/10/23	08/10/23	4897695162091 AT 05625 CHENGANNUR DEP TFR UPI/CR/328170004717/ 4897738162095 AT 05625 CHENGANNUR			20000.00	20075.25Cr
08/10/23	08/10/23	DEP TFR UPI/CR/328127433488/ 4897738162095 AT 05625 CHENGANNUR			1000.00	21075.25Cr

08/10/23	08/10/23	WDL TFR UPI/DR/328173295105/ 4897696162090 AT 05625 CHENGANNUR	1000.00	20075.25Cr
08/10/23	08/10/23	DEP TFR UPI/CR/328174089766/ 4897738162095 AT 05625 CHENGANNUR	4500.00	24575.25Cr
08/10/23	08/10/23	WDL TFR UPI/DR/328175317876/ 4897696162090 AT 05625 CHENGANNUR	21500.00	3075.25Cr
08/10/23	08/10/23	WDL TFR UPI/DR/328123329800/ 4897696162090 AT 05625 CHENGANNUR	500.00	2575.25Cr
08/10/23	08/10/23	DEP TFR UPI/CR/328170032409/ 4897738162095 AT 05625 CHENGANNUR	200.00	2775.25Cr
08/10/23	08/10/23	WDL TFR UPI/DR/364763932667/ 4897696162090 AT 05625 CHENGANNUR	200.00	2575.25Cr
08/10/23	08/10/23	DEP TFR UPI/CR/328179761906/	10000.00	12575.25Cr
<b>CARRIED FORWARD :</b>				<b>12,575.25Cr</b>

#### Statement Summary

**Dr. Count 16**                      **Cr. Count 12**                      **51,919.00**                      **49,450.00**

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08/10/23	08/10/23	4897738162095 AT 05625 CHENGANNUR DEP TFR UPI/CR/328179867515/ 4897738162095 AT 05625 CHENGANNUR	10000.00	22575.25Cr
08/10/23	08/10/23	WDL TFR UPI/DR/328174578500/ 4897696162090 AT 05625 CHENGANNUR	20000.00	2575.25Cr
08/10/23	08/10/23	DEP TFR UPI/CR/328185275079/ 4897738162095 AT 05625 CHENGANNUR	1000.00	3575.25Cr
08/10/23	08/10/23	WDL TFR UPI/DR/328179052161/ 4897696162090 AT 05625 CHENGANNUR	3000.00	575.25Cr
08/10/23	08/10/23	WDL TFR UPI/DR/364744555391/ 4897696162090 AT 05625 CHENGANNUR	400.00	175.25Cr
08/10/23	08/10/23	WDL TFR UPI/DR/364720156681/ 4897696162090 AT 05625 CHENGANNUR	50.00	125.25Cr
09/10/23	09/10/23	CSH DEP (CDM) CDM5040100CHENGANNUR	19500.00	19625.25Cr
09/10/23	09/10/23	DEP TFR UPI/CR/328292710186/ 4897732162091 AT 05625 CHENGANNUR	2000.00	21625.25Cr
09/10/23	09/10/23	WDL TFR UPI/DR/328206899734/ 4897690162095 AT 05625 CHENGANNUR	20000.00	1625.25Cr
<b>CARRIED FORWARD :</b>				<b>1,625.25Cr</b>

#### Statement Summary

**Dr. Count 21**                      **Cr. Count 16**                      **95,369.00**                      **81,950.00**

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S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 14:30:55

Cleared Balance : 7,51,016.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

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## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1625.25Cr</b>
09/10/23	09/10/23	DEP TFR UPI/CR/328293093894/ 4897732162091 AT 05625 CHENGANNUR			4000.00	5625.25Cr
09/10/23	09/10/23	WDL TFR UPI/DR/328207478660/ 4897690162095 AT 05625 CHENGANNUR		2000.00		3625.25Cr
09/10/23	09/10/23	WDL TFR UPI/DR/328207735827/ 4897690162095 AT 05625 CHENGANNUR		1400.00		2225.25Cr
09/10/23	09/10/23	WDL TFR UPI/DR/328295030435/ 4897690162095 AT 05625 CHENGANNUR		100.00		2125.25Cr
09/10/23	09/10/23	WDL TFR UPI/DR/328212826735/ 4897690162095 AT 05625 CHENGANNUR		350.00		1775.25Cr
09/10/23	09/10/23	WDL TFR UPI/DR/328216419225/ 4897690162095 AT 05625 CHENGANNUR		500.00		1275.25Cr
09/10/23	09/10/23	WDL TFR UPI/DR/328216604169/ 4897690162095 AT 05625 CHENGANNUR		1000.00		275.25Cr
09/10/23	09/10/23	WDL TFR UPI/DR/364838702005/ 4897690162095 AT 05625 CHENGANNUR		70.00		205.25Cr
09/10/23	09/10/23	DEP TFR UPI/CR/364863118236/ 4897732162091 AT 05625 CHENGANNUR			2500.00	2705.25Cr
		<b>CARRIED FORWARD :</b>				<b>2,705.25Cr</b>

### Statement Summary

Dr. Count 28

Cr. Count 18

1,00,789.00

88,450.00

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## STATEMENT OF ACCOUNT

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S/O: Pushpakumar P V, Kanjiram Nilkunnat

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Mulakuzha (Part)

598:Alappuzha

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Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2705.25Cr</b>
10/10/23	10/10/23	DEP TFR UPI/CR/328335677055/ 4897733162090 AT 05625 CHENGANNUR			300.00	3005.25Cr
10/10/23	10/10/23	WDL TFR UPI/DR/328335791163/ 4897691162095 AT 05625 CHENGANNUR		3000.00		5.25Cr
10/10/23	10/10/23	DEP TFR UPI/CR/328315844967/ 4897733162090 AT 05625 CHENGANNUR			500.00	505.25Cr
10/10/23	10/10/23	WDL TFR UPI/DR/328336871660/ 4897691162095 AT 05625 CHENGANNUR		500.00		5.25Cr
10/10/23	10/10/23	DEP TFR UPI/CR/328344742819/ 4897733162090 AT 05625 CHENGANNUR			20.00	25.25Cr
10/10/23	10/10/23	WDL TFR UPI/DR/328344863577/ 4897691162095 AT 05625 CHENGANNUR		15.00		10.25Cr
10/10/23	10/10/23	WDL TFR UPI/DR/328347221855/ 4897691162095 AT 05625 CHENGANNUR		10.00		0.25Cr
10/10/23	10/10/23	DEP TFR UPI/CR/328354143327/ 4897733162090 AT 05625 CHENGANNUR			1000.00	1000.25Cr
10/10/23	10/10/23	WDL TFR UPI/DR/364950837122/ 4897691162095 AT 05625 CHENGANNUR		1000.00		0.25Cr
		<b>CARRIED FORWARD :</b>				<b>0.25Cr</b>

### Statement Summary

Dr. Count 33

Cr. Count 22

1,05,314.00

90,270.00

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Mulakuzha (Part)

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Account No.:39869609754

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Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.25Cr</b>
10/10/23	10/10/23	DEP TFR UPI/CR/328341253571/ 4897733162090 AT 05625 CHENGANNUR			3800.00	3800.25Cr
10/10/23	10/10/23	WDL TFR UPI/DR/364970051609/ 4897691162095 AT 05625 CHENGANNUR		1000.00		2800.25Cr
10/10/23	10/10/23	WDL TFR UPI/DR/328313752443/ 4897691162095 AT 05625 CHENGANNUR		700.00		2100.25Cr
10/10/23	10/10/23	WDL TFR UPI/DR/364965457075/ 4897691162095 AT 05625 CHENGANNUR		1000.00		1100.25Cr
10/10/23	10/10/23	WDL TFR UPI/DR/328362859598/ 4897691162095 AT 05625 CHENGANNUR		300.00		800.25Cr
10/10/23	10/10/23	DEP TFR UPI/CR/328356675914/ 4897733162090 AT 05625 CHENGANNUR			200.00	1000.25Cr
10/10/23	10/10/23	WDL TFR UPI/DR/328356800197/ 4897691162095 AT 05625 CHENGANNUR		1000.00		0.25Cr
10/10/23	10/10/23	DEP TFR UPI/CR/328363239873/ 4897733162090 AT 05625 CHENGANNUR			500.00	500.25Cr
10/10/23	10/10/23	WDL TFR UPI/DR/328363294370/ 4897691162095 AT 05625 CHENGANNUR		500.00		0.25Cr
		<b>CARRIED FORWARD :</b>				<b>0.25Cr</b>

### Statement Summary

Dr. Count 39

Cr. Count 25

1,09,814.00

94,770.00

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E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.25Cr</b>
11/10/23	11/10/23	DEP TFR UPI/CR/328482398299/ 4897734162099 AT 05625 CHENGANNUR			500.00	500.25Cr
11/10/23	11/10/23	WDL TFR UPI/DR/328491740747/ 4897692162094 AT 05625 CHENGANNUR		500.00		0.25Cr
12/10/23	12/10/23	DEP TFR UPI/CR/328593026870/ 4897735162098 AT 05625 CHENGANNUR			100.00	100.25Cr
12/10/23	12/10/23	WDL TFR UPI/DR/328529178435/ 4897693162093 AT 05625 CHENGANNUR		100.00		0.25Cr
12/10/23	12/10/23	DEP TFR UPI/CR/328532304046/ 4897735162098 AT 05625 CHENGANNUR			1000.00	1000.25Cr
12/10/23	12/10/23	POS ATM PURCH OTHPOS328516893158PA 1201002023 328516893 158		1000.00		0.25Cr
13/10/23	13/10/23	DEP TFR UPI/CR/328637577549/ 4897736162097 AT 05625 CHENGANNUR			1000.00	1000.25Cr
13/10/23	13/10/23	WDL TFR UPI/DR/328611166213/ 4897694162092 AT 05625 CHENGANNUR		1000.00		0.25Cr
13/10/23	13/10/23	DEP TFR UPI/CR/365218728812/ 4897736162097 AT 05625 CHENGANNUR			4000.00	4000.25Cr
		<b>CARRIED FORWARD :</b>				<b>4,000.25Cr</b>

### Statement Summary

Dr. Count 43

Cr. Count 30

1,12,414.00

1,01,370.00

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## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 14:30:55

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		<b>BROUGHT FORWARD :</b>				<b>4000.25Cr</b>
13/10/23	13/10/23	WDL TFR UPI/DR/328651371492/ 4897694162092 AT 05625 CHENGANNUR		100.00		3900.25Cr
13/10/23	13/10/23	WDL TFR UPI/DR/328630279075/ 4897694162092 AT 05625 CHENGANNUR		100.00		3800.25Cr
13/10/23	13/10/23	DEP TFR UPI/CR/328654673885/ 4897736162097 AT 05625 CHENGANNUR			4950.00	8750.25Cr
13/10/23	13/10/23	WDL TFR UPI/DR/328656187048/ 4897694162092 AT 05625 CHENGANNUR		4000.00		4750.25Cr
13/10/23	13/10/23	WDL TFR UPI/DR/328656223368/ 4897694162092 AT 05625 CHENGANNUR		4750.00		0.25Cr
13/10/23	13/10/23	DEP TFR UPI/CR/328656930371/ 4897736162097 AT 05625 CHENGANNUR			150.00	150.25Cr
13/10/23	13/10/23	WDL TFR UPI/DR/328657806757/ 4897694162092 AT 05625 CHENGANNUR		150.00		0.25Cr
13/10/23	13/10/23	DEP TFR UPI/CR/328668220497/ 4897736162097 AT 05625 CHENGANNUR			600.00	600.25Cr
13/10/23	13/10/23	DEP TFR UPI/CR/365230378059/ 4897736162097 AT 05625 CHENGANNUR			4500.00	5100.25Cr
		<b>CARRIED FORWARD :</b>				<b>5,100.25Cr</b>

### Statement Summary

Dr. Count 48

Cr. Count 34

1,21,514.00

1,11,570.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT****Name : VISHNU PUSHPAKUMAR/NISHA K S**

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

**Date :** 07/05/2024**Time :** 14:30:55**Cleared Balance :** 7,51,016.07Cr**+MOD Bal :** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Account Open Date :** 15/12/2020**Statement From :** 07/10/2023 to 07/05/2024**STATE BANK OF INDIA**

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

**Account No.:**39869609754**Product :** LOTUS SAVING BANK-ADHAR- CHQ**Currency :** INR**Uncleared Amount :** 0.00**Monthly Average Balance:** 0**E-mail :** pilotofbumblebee@gmail.com**Nominee Name :****Account Status :** OPEN**Page No. :** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>5100.25Cr</b>
13/10/23	13/10/23	WDL TFR UPI/DR/328659511463/ 4897694162092 AT 05625 CHENGANNUR		450.00		4650.25Cr
13/10/23	13/10/23	WDL TFR UPI/DR/365232285409/ 4897694162092 AT 05625 CHENGANNUR		100.00		4550.25Cr
13/10/23	13/10/23	WDL TFR UPI/DR/365204591218/ 4897694162092 AT 05625 CHENGANNUR		3300.00		1250.25Cr
13/10/23	13/10/23	WDL TFR UPI/DR/328659959943/ 4897694162092 AT 05625 CHENGANNUR		100.00		1150.25Cr
13/10/23	13/10/23	WDL TFR UPI/DR/365213179834/ 4897694162092 AT 05625 CHENGANNUR		200.00		950.25Cr
13/10/23	13/10/23	WDL TFR UPI/DR/328662242129/ 4897694162092 AT 05625 CHENGANNUR		25.00		925.25Cr
13/10/23	13/10/23	WDL TFR UPI/DR/328671391841/ 4897694162092 AT 05625 CHENGANNUR		359.00		566.25Cr
15/10/23	15/10/23	DEP TFR UPI/CR/328816984752/ 4897738162095 AT 05625 CHENGANNUR			3000.00	3566.25Cr
15/10/23	15/10/23	WDL TFR UPI/DR/365402404546/ 4897696162090 AT 05625 CHENGANNUR		2000.00		1566.25Cr
		<b>CARRIED FORWARD :</b>				<b>1,566.25Cr</b>

**Statement Summary****Dr. Count 56****Cr. Count 35****1,28,048.00****1,14,570.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:39:07

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 16/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>5686.25Cr</b>
16/10/23	16/10/23	DEP TFR UPI/CR/328984683306/ 4897732162091 AT 05625 CHENGANNUR			500.00	6186.25Cr
16/10/23	16/10/23	WDL TFR UPI/DR/328914117450/ 4897690162095 AT 05625 CHENGANNUR		200.00		5986.25Cr
16/10/23	16/10/23	DEP TFR UPI/CR/328936792079/ 4897732162091 AT 05625 CHENGANNUR			200.00	6186.25Cr
16/10/23	16/10/23	WDL TFR UPI/DR/328914702578/ 4897690162095 AT 05625 CHENGANNUR		200.00		5986.25Cr
16/10/23	16/10/23	WDL TFR UPI/DR/328928165418/ 4897690162095 AT 05625 CHENGANNUR		1980.00		4006.25Cr
16/10/23	16/10/23	WDL TFR UPI/DR/328945365992/ 4897690162095 AT 05625 CHENGANNUR		100.00		3906.25Cr
16/10/23	16/10/23	DEP TFR UPI/CR/328943289501/ 4897732162091 AT 05625 CHENGANNUR			300.00	4206.25Cr
16/10/23	16/10/23	WDL TFR UPI/DR/328981673190/ 4897690162095 AT 05625 CHENGANNUR		857.00		3349.25Cr
16/10/23	16/10/23	WDL TFR UPI/DR/328930547500/ 4897690162095 AT 05625 CHENGANNUR		150.00		3199.25Cr
		<b>CARRIED FORWARD :</b>				<b>3,199.25Cr</b>

### Statement Summary

Dr. Count 6

Cr. Count 3

3,487.00

1,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT****Name : VISHNU PUSHPAKUMAR/NISHA K S**

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

**Date :** 07/05/2024**Time :** 15:39:07**Cleared Balance :** 7,60,166.07Cr**+MOD Bal :** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Account Open Date :** 15/12/2020**Statement From :** 16/10/2023 to 07/05/2024**STATE BANK OF INDIA**

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

**Account No.:**39869609754**Product :** LOTUS SAVING BANK-ADHAR- CHQ**Currency :** INR**Branch E-mail :** sbi.05625@sbi.co.in**Uncleared Amount :** 0.00**Monthly Average Balance:** 0**E-mail :** pilotofbumblebee@gmail.com**Nominee Name :****Account Status :** OPEN**Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3199.25Cr</b>
16/10/23	16/10/23	WDL TFR UPI/DR/328930612707/ 4897690162095 AT 05625 CHENGANNUR		1000.00		2199.25Cr
16/10/23	16/10/23	WDL TFR UPI/DR/328930835561/ 4897690162095 AT 05625 CHENGANNUR		2000.00		199.25Cr
16/10/23	16/10/23	DEP TFR UPI/CR/328952269473/ 4897732162091 AT 05625 CHENGANNUR			700.00	899.25Cr
16/10/23	16/10/23	WDL TFR UPI/DR/328955489488/ 4897690162095 AT 05625 CHENGANNUR		500.00		399.25Cr
16/10/23	16/10/23	WDL TFR UPI/DR/328936544800/ 4897690162095 AT 05625 CHENGANNUR		107.00		292.25Cr
16/10/23	16/10/23	DEP TFR UPI/CR/328938883561/ 4897732162091 AT 05625 CHENGANNUR			2000.00	2292.25Cr
16/10/23	16/10/23	WDL TFR UPI/DR/328909304280/ 4897690162095 AT 05625 CHENGANNUR		100.00		2192.25Cr
17/10/23	17/10/23	WDL TFR UPI/DR/329049349596/ 4897691162095 AT 05625 CHENGANNUR		10.00		2182.25Cr
17/10/23	17/10/23	WDL TFR UPI/DR/365666019853/ 4897691162095 AT 05625 CHENGANNUR		15.00		2167.25Cr
		<b>CARRIED FORWARD :</b>				<b>2,167.25Cr</b>

**Statement Summary****Dr. Count 13****Cr. Count 5****7,219.00****3,700.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:39:07

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 16/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2167.25Cr</b>
17/10/23	17/10/23	DEP TFR UPI/CR/329012314775/ 4897733162090 AT 05625 CHENGANNUR			10000.00	12167.25Cr
17/10/23	17/10/23	WDL TFR UPI/DR/329081617325/ 4897691162095 AT 05625 CHENGANNUR		8000.00		4167.25Cr
17/10/23	17/10/23	WDL TFR UPI/DR/329053854650/ 4897691162095 AT 05625 CHENGANNUR		1140.00		3027.25Cr
17/10/23	17/10/23	DEP TFR UPI/CR/329027617483/ 4897733162090 AT 05625 CHENGANNUR			5000.00	8027.25Cr
17/10/23	17/10/23	WDL TFR UPI/DR/365623929856/ 4897691162095 AT 05625 CHENGANNUR		5000.00		3027.25Cr
17/10/23	17/10/23	WDL TFR UPI/DR/329069330832/ 4897691162095 AT 05625 CHENGANNUR		110.00		2917.25Cr
17/10/23	17/10/23	DEP TFR UPI/CR/329055556007/ 4897733162090 AT 05625 CHENGANNUR			4000.00	6917.25Cr
17/10/23	17/10/23	WDL TFR UPI/DR/329026636103/ 4897691162095 AT 05625 CHENGANNUR		4800.00		2117.25Cr
17/10/23	17/10/23	DEP TFR IMPS329018690411 MOB NO: 7594883033 ACCT NO: XX8282			5000.00	7117.25Cr
		<b>CARRIED FORWARD :</b>				<b>7,117.25Cr</b>

### Statement Summary

Dr. Count 18

Cr. Count 9

26,269.00

27,700.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:39:07

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 16/10/2023 to 07/05/2024

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>7117.25Cr</b>
17/10/23	17/10/23	AT 99922 INTERNET BA eCHQ:MAE000363148233 WDL TFR UPI/DR/329064341884/ 4897691162095 AT 05625 CHENGANNUR		5000.00		2117.25Cr
17/10/23	17/10/23	WDL TFR UPI/DR/329095158095/ 4897691162095 AT 05625 CHENGANNUR		40.00		2077.25Cr
17/10/23	17/10/23	DEP TFR UPI/CR/329070695853/ 4897733162090 AT 05625 CHENGANNUR			5000.00	7077.25Cr
17/10/23	17/10/23	WDL TFR UPI/DR/329070924819/ 4897691162095 AT 05625 CHENGANNUR		4000.00		3077.25Cr
17/10/23	17/10/23	WDL TFR UPI/DR/329071036812/ 4897691162095 AT 05625 CHENGANNUR		2500.00		577.25Cr
18/10/23	18/10/23	DEP TFR UPI/CR/329192432120/ 4897734162099 AT 05625 CHENGANNUR			4000.00	4577.25Cr
18/10/23	18/10/23	DEP TFR UPI/CR/329192902985/ 4897734162099 AT 05625 CHENGANNUR			4000.00	8577.25Cr
18/10/23	18/10/23	WDL TFR UPI/DR/365723856595/ 4897692162094 AT 05625 CHENGANNUR		4000.00		4577.25Cr
18/10/23	18/10/23	DEP TFR UPI/CR/329102582058/ AT 05625 CHENGANNUR			1700.00	6277.25Cr
		<b>CARRIED FORWARD :</b>				<b>6,277.25Cr</b>

## Statement Summary

Dr. Count 23

Cr. Count 13

41,809.00

42,400.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

18/10/23	18/10/23	4897734162099 AT 05625 CHENGANNUR DEP TFR UPI/CR/329127916211/ 4897734162099 AT 05625 CHENGANNUR			1500.00	7777.25Cr
18/10/23	18/10/23	WDL TFR UPI/DR/329102983372/ 4897692162094 AT 05625 CHENGANNUR		1000.00		6777.25Cr

18/10/23	18/10/23	WDL TFR UPI/DR/329105758165/ 4897692162094 AT 05625 CHENGANNUR	2000.00	4777.25Cr
18/10/23	18/10/23	ATM WDL ATM CASH 32912 MULAK	4000.00	777.25Cr
18/10/23	18/10/23	WDL TFR UPI/DR/329106807934/ 4897692162094 AT 05625 CHENGANNUR	500.00	277.25Cr
18/10/23	18/10/23	WDL TFR UPI/DR/329106970962/ 4897692162094 AT 05625 CHENGANNUR	70.00	207.25Cr
18/10/23	18/10/23	DEP TFR UPI/CR/329108198209/ 4897734162099 AT 05625 CHENGANNUR	9000.00	9207.25Cr
18/10/23	18/10/23	DEP TFR UPI/CR/329133198812/ 4897734162099 AT 05625 CHENGANNUR	1000.00	10207.25Cr
18/10/23	18/10/23	WDL TFR UPI/DR/329108652128/ 4897692162094 AT 05625 CHENGANNUR	10000.00	207.25Cr
<b>CARRIED FORWARD :</b>				<b>207.25Cr</b>

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**Statement Summary**

<b>Dr. Count 29</b>	<b>Cr. Count 16</b>	<b>59,379.00</b>	<b>53,900.00</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:39:07

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 16/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>207.25Cr</b>
19/10/23	19/10/23	WDL TFR UPI/DR/329215149348/ 4897693162093 AT 05625 CHENGANNUR		100.00		107.25Cr
19/10/23	19/10/23	DEP TFR UPI/CR/329248389379/ 4897735162098 AT 05625 CHENGANNUR			10800.00	10907.25Cr
19/10/23	19/10/23	WDL TFR UPI/DR/365885914716/ 4897693162093 AT 05625 CHENGANNUR		650.00		10257.25Cr
19/10/23	19/10/23	DEP TFR UPI/CR/329241454884/ 4897735162098 AT 05625 CHENGANNUR			9575.00	19832.25Cr
19/10/23	19/10/23	WDL TFR UPI/DR/329203608079/ 4897693162093 AT 05625 CHENGANNUR		10000.00		9832.25Cr
19/10/23	19/10/23	WDL TFR UPI/DR/329273317035/ 4897693162093 AT 05625 CHENGANNUR		40.00		9792.25Cr
19/10/23	19/10/23	WDL TFR UPI/DR/329282819824/ 4897693162093 AT 05625 CHENGANNUR		300.00		9492.25Cr
19/10/23	19/10/23	DEP TFR UPI/CR/365821017813/ 4897735162098 AT 05625 CHENGANNUR			170.00	9662.25Cr
19/10/23	19/10/23	WDL TFR UPI/DR/365884721167/ 4897693162093 AT 05625 CHENGANNUR		1928.00		7734.25Cr
		<b>CARRIED FORWARD :</b>				<b>7,734.25Cr</b>

### Statement Summary

Dr. Count 35

Cr. Count 19

72,397.00

74,445.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:39:07

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 16/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>7734.25Cr</b>
19/10/23	19/10/23	WDL TFR UPI/DR/329223700203/ 4897693162093 AT 05625 CHENGANNUR		1200.00		6534.25Cr
19/10/23	19/10/23	WDL TFR UPI/DR/329223748201/ 4897693162093 AT 05625 CHENGANNUR		1350.00		5184.25Cr
19/10/23	19/10/23	DEP TFR UPI/CR/329223812963/ 4897735162098 AT 05625 CHENGANNUR			200.00	5384.25Cr
19/10/23	19/10/23	WDL TFR UPI/DR/329232951119/ 4897693162093 AT 05625 CHENGANNUR		100.00		5284.25Cr
20/10/23	20/10/23	DEP TFR UPI/CR/329369612172/ 4897736162097 AT 05625 CHENGANNUR			34300.00	39584.25Cr
20/10/23	20/10/23	WDL TFR UPI/DR/329338069613/ 4897694162092 AT 05625 CHENGANNUR		6000.00		33584.25Cr
20/10/23	20/10/23	WDL TFR UPI/DR/329339655756/ 4897694162092 AT 05625 CHENGANNUR		5000.00		28584.25Cr
20/10/23	20/10/23	DEP TFR UPI/CR/329319622577/ 4897736162097 AT 05625 CHENGANNUR			5000.00	33584.25Cr
20/10/23	20/10/23	WDL TFR UPI/DR/329343062631/ 4897694162092 AT 05625 CHENGANNUR		4000.00		29584.25Cr
		<b>CARRIED FORWARD :</b>				<b>29,584.25Cr</b>

### Statement Summary

Dr. Count 41

Cr. Count 22

90,047.00

1,13,945.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:39:07

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 16/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>29584.25Cr</b>
20/10/23	20/10/23	WDL TFR UPI/DR/329343456199/ 4897694162092 AT 05625 CHENGANNUR		50.00		29534.25Cr
20/10/23	20/10/23	ATM WDL ATM CASH 32931 MULAK		5000.00		24534.25Cr
20/10/23	20/10/23	WDL TFR UPI/DR/329345357162/ 4897694162092 AT 05625 CHENGANNUR		100.00		24434.25Cr
20/10/23	20/10/23	WDL TFR UPI/DR/329346292131/ 4897694162092 AT 05625 CHENGANNUR		530.00		23904.25Cr
20/10/23	20/10/23	DEP TFR UPI/CR/329333808388/ 4897736162097 AT 05625 CHENGANNUR			2436.00	26340.25Cr
20/10/23	20/10/23	WDL TFR UPI/DR/329348670159/ 4897694162092 AT 05625 CHENGANNUR		1550.00		24790.25Cr
20/10/23	20/10/23	DEP TFR UPI/CR/329381249790/ 4897736162097 AT 05625 CHENGANNUR			250.00	25040.25Cr
20/10/23	20/10/23	WDL TFR UPI/DR/329348901524/ 4897694162092 AT 05625 CHENGANNUR		700.00		24340.25Cr
20/10/23	20/10/23	WDL TFR UPI/DR/365974687563/ 4897694162092 AT 05625 CHENGANNUR		23997.00		343.25Cr
20/10/23	20/10/23	WDL TFR UPI/DR/365958453518/		40.00		303.25Cr
		<b>CARRIED FORWARD :</b>				<b>303.25Cr</b>

### Statement Summary

Dr. Count 49

Cr. Count 24

1,22,014.00

1,16,631.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

20/10/23	20/10/23	4897694162092 AT 05625 CHENGANNUR WDL TFR UPI/DR/329358126607/ 4897694162092 AT 05625 CHENGANNUR		100.00		203.25Cr
20/10/23	20/10/23	WDL TFR UPI/DR/329369577124/ 4897694162092 AT 05625 CHENGANNUR		100.00		103.25Cr

20/10/23	20/10/23	DEP TFR UPI/CR/329349586997/ 4897736162097 AT 05625 CHENGANNUR	500.00	603.25Cr
20/10/23	20/10/23	WDL TFR UPI/DR/329362087237/ 4897694162092 AT 05625 CHENGANNUR	500.00	103.25Cr
21/10/23	21/10/23	DEP TFR UPI/CR/329465399597/ 4897737162096 AT 05625 CHENGANNUR	2000.00	2103.25Cr
21/10/23	21/10/23	WDL TFR UPI/DR/366095701671/ 4897695162091 AT 05625 CHENGANNUR	2000.00	103.25Cr
21/10/23	21/10/23	DEP TFR UPI/CR/329422738092/ 4897737162096 AT 05625 CHENGANNUR	2000.00	2103.25Cr
21/10/23	21/10/23	WDL TFR UPI/DR/329482705998/ 4897695162091 AT 05625 CHENGANNUR	2000.00	103.25Cr
21/10/23	21/10/23	DEP TFR UPI/CR/366054228165/	2764.00	2867.25Cr
<b>CARRIED FORWARD :</b>				<b>2,867.25Cr</b>

#### Statement Summary

**Dr. Count 54**                      **Cr. Count 28**                      **1,26,714.00**                      **1,23,895.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

21/10/23	21/10/23	4897737162096 AT 05625 CHENGANNUR WDL TFR UPI/DR/329437315984/ 4897695162091 AT 05625 CHENGANNUR	980.00	1887.25Cr
21/10/23	21/10/23	WDL TFR UPI/DR/366098622966/ 4897695162091 AT 05625 CHENGANNUR	25.00	1862.25Cr
21/10/23	21/10/23	WDL TFR UPI/DR/329467927342/ 4897695162091 AT 05625 CHENGANNUR	100.00	1762.25Cr
21/10/23	21/10/23	WDL TFR UPI/DR/366039928436/ 4897695162091 AT 05625 CHENGANNUR	540.00	1222.25Cr
21/10/23	21/10/23	WDL TFR UPI/DR/329481526877/ 4897695162091 AT 05625 CHENGANNUR	800.00	422.25Cr
21/10/23	21/10/23	WDL TFR UPI/DR/329474830405/ 4897695162091 AT 05625 CHENGANNUR	171.50	250.75Cr
22/10/23	22/10/23	WDL TFR UPI/DR/329539559524/ 4897696162090 AT 05625 CHENGANNUR	200.00	50.75Cr
22/10/23	22/10/23	DEP TFR UPI/CR/329590105947/ 4897738162095 AT 05625 CHENGANNUR	850.00	900.75Cr
22/10/23	22/10/23	WDL TFR UPI/DR/329570899814/	310.00	590.75Cr
<b>CARRIED FORWARD :</b>				<b>590.75Cr</b>

#### Statement Summary

**Dr. Count 62**                      **Cr. Count 29**                      **1,29,840.50**                      **1,24,745.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:41:03

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>590.75Cr</b>
23/10/23	23/10/23	WDL TFR UPI/DR/329601726550/ 4897690162095 AT 05625 CHENGANNUR		300.00		290.75Cr
23/10/23	23/10/23	DEP TFR UPI/CR/366282429370/ 4897732162091 AT 05625 CHENGANNUR			37000.00	37290.75Cr
23/10/23	23/10/23	DEP TFR UPI/CR/329687733294/ 4897732162091 AT 05625 CHENGANNUR			500.00	37790.75Cr
23/10/23	23/10/23	WDL TFR UPI/DR/329650935373/ 4897690162095 AT 05625 CHENGANNUR		37500.00		290.75Cr
24/10/23	24/10/23	WDL TFR UPI/DR/366339962543/ 4897691162095 AT 05625 CHENGANNUR		100.00		190.75Cr
24/10/23	24/10/23	WDL TFR UPI/DR/329790856064/ 4897691162095 AT 05625 CHENGANNUR		50.00		140.75Cr
24/10/23	24/10/23	DEP TFR UPI/CR/329715730059/ 4897733162090 AT 05625 CHENGANNUR			500.00	640.75Cr
24/10/23	24/10/23	WDL TFR UPI/DR/329712597979/ 4897691162095 AT 05625 CHENGANNUR		280.00		360.75Cr
24/10/23	24/10/23	DEP TFR UPI/CR/32976772331/ 4897733162090 AT 05625 CHENGANNUR			650.00	1010.75Cr
		<b>CARRIED FORWARD :</b>				<b>1,010.75Cr</b>

### Statement Summary

Dr. Count 5

Cr. Count 4

38,230.00

38,650.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:41:03

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1010.75Cr</b>
24/10/23	24/10/23	WDL TFR UPI/DR/329730479721/ 4897691162095 AT 05625 CHENGANNUR		980.00		30.75Cr
24/10/23	24/10/23	DEP TFR UPI/CR/329793697312/ 4897733162090 AT 05625 CHENGANNUR			300.00	330.75Cr
24/10/23	24/10/23	WDL TFR UPI/DR/329717475595/ 4897691162095 AT 05625 CHENGANNUR		30.00		300.75Cr
24/10/23	24/10/23	DEP TFR UPI/CR/329761087674/ 4897733162090 AT 05625 CHENGANNUR			50.00	350.75Cr
24/10/23	24/10/23	DEP TFR UPI/CR/329703288850/ 4897733162090 AT 05625 CHENGANNUR			150.00	500.75Cr
24/10/23	24/10/23	WDL TFR UPI/DR/366397681425/ 4897691162095 AT 05625 CHENGANNUR		100.00		400.75Cr
24/10/23	24/10/23	DEP TFR UPI/CR/366371792634/ 4897733162090 AT 05625 CHENGANNUR			3250.00	3650.75Cr
24/10/23	24/10/23	DEP TFR UPI/CR/329762491231/ 4897733162090 AT 05625 CHENGANNUR			30.00	3680.75Cr
24/10/23	24/10/23	WDL TFR UPI/DR/366359387290/ 4897691162095 AT 05625 CHENGANNUR		650.00		3030.75Cr
		<b>CARRIED FORWARD :</b>				<b>3,030.75Cr</b>

### Statement Summary

Dr. Count 9

Cr. Count 9

39,990.00

42,430.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT****Name : VISHNU PUSHPAKUMAR/NISHA K S**

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

**Date :** 07/05/2024**Time :** 15:41:03**Cleared Balance :** 7,60,166.07Cr**+MOD Bal :** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Account Open Date :** 15/12/2020**Statement From :** 23/10/2023 to 07/05/2024**STATE BANK OF INDIA**

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

**Account No.:**39869609754**Product :** LOTUS SAVING BANK-ADHAR- CHQ**Currency :** INR**Branch E-mail :** sbi.05625@sbi.co.in**Uncleared Amount :** 0.00**Monthly Average Balance:** 0**E-mail :** pilotofbumblebee@gmail.com**Nominee Name :****Account Status :** OPEN**Page No. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3030.75Cr</b>
24/10/23	24/10/23	WDL TFR UPI/DR/366316084237/ 4897691162095 AT 05625 CHENGANNUR		1980.00		1050.75Cr
24/10/23	24/10/23	WDL TFR UPI/DR/329752385482/ 4897691162095 AT 05625 CHENGANNUR		500.00		550.75Cr
24/10/23	24/10/23	DEP TFR UPI/CR/366396383094/ 4897733162090 AT 05625 CHENGANNUR			50.00	600.75Cr
24/10/23	24/10/23	WDL TFR UPI/DR/329750875746/ 4897691162095 AT 05625 CHENGANNUR		600.00		0.75Cr
24/10/23	24/10/23	DEP TFR UPI/CR/366361797144/ 4897733162090 AT 05625 CHENGANNUR			300.00	300.75Cr
24/10/23	24/10/23	WDL TFR UPI/DR/329722321510/ 4897691162095 AT 05625 CHENGANNUR		40.00		260.75Cr
24/10/23	24/10/23	WDL TFR UPI/DR/366385588708/ 4897691162095 AT 05625 CHENGANNUR		250.00		10.75Cr
25/10/23	25/10/23	DEP TFR UPI/CR/329879821502/ 4897734162099 AT 05625 CHENGANNUR			10000.00	10010.75Cr
25/10/23	25/10/23	WDL TFR UPI/DR/329829380873/ 4897692162094 AT 05625 CHENGANNUR		150.00		9860.75Cr
		<b>CARRIED FORWARD :</b>				<b>9,860.75Cr</b>

**Statement Summary****Dr. Count 15****Cr. Count 12****43,510.00****52,780.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:41:03

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>9860.75Cr</b>
25/10/23	25/10/23	WDL TFR UPI/DR/329830677014/ 4897692162094 AT 05625 CHENGANNUR		300.00		9560.75Cr
25/10/23	25/10/23	DEP TFR UPI/CR/329887460381/ 4897734162099 AT 05625 CHENGANNUR			1600.00	11160.75Cr
25/10/23	25/10/23	WDL TFR UPI/DR/329832512292/ 4897692162094 AT 05625 CHENGANNUR		10000.00		1160.75Cr
25/10/23	25/10/23	WDL TFR UPI/DR/329832563565/ 4897692162094 AT 05625 CHENGANNUR		300.00		860.75Cr
25/10/23	25/10/23	WDL TFR UPI/DR/329832608764/ 4897692162094 AT 05625 CHENGANNUR		240.00		620.75Cr
25/10/23	25/10/23	DEP TFR UPI/CR/329842755649/ 4897734162099 AT 05625 CHENGANNUR			6000.00	6620.75Cr
25/10/23	25/10/23	WDL TFR UPI/DR/329835488318/ 4897692162094 AT 05625 CHENGANNUR		80.00		6540.75Cr
25/10/23	25/10/23	WDL TFR UPI/DR/329836319599/ 4897692162094 AT 05625 CHENGANNUR		3000.00		3540.75Cr
25/10/23	25/10/23	WDL TFR UPI/DR/329845361761/ 4897692162094 AT 05625 CHENGANNUR		2000.00		1540.75Cr
		<b>CARRIED FORWARD :</b>				<b>1,540.75Cr</b>

### Statement Summary

Dr. Count 22

Cr. Count 14

59,430.00

60,380.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:41:03

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1540.75Cr</b>
25/10/23	25/10/23	DEP TFR UPI/CR/366419778338/ 4897734162099 AT 05625 CHENGANNUR			3500.00	5040.75Cr
25/10/23	25/10/23	WDL TFR UPI/DR/329838244403/ 4897692162094 AT 05625 CHENGANNUR		500.00		4540.75Cr
25/10/23	25/10/23	WDL TFR UPI/DR/329838678004/ 4897692162094 AT 05625 CHENGANNUR		500.00		4040.75Cr
25/10/23	25/10/23	WDL TFR UPI/DR/329838773109/ 4897692162094 AT 05625 CHENGANNUR		180.00		3860.75Cr
25/10/23	25/10/23	WDL TFR UPI/DR/329838850171/ 4897692162094 AT 05625 CHENGANNUR		100.00		3760.75Cr
25/10/23	25/10/23	DEP TFR UPI/CR/329849590462/ 4897734162099 AT 05625 CHENGANNUR			20000.00	23760.75Cr
25/10/23	25/10/23	DEP TFR UPI/CR/366433919967/ 4897734162099 AT 05625 CHENGANNUR			10000.00	33760.75Cr
25/10/23	25/10/23	WDL TFR UPI/DR/366452758538/ 4897692162094 AT 05625 CHENGANNUR		25998.00		7762.75Cr
25/10/23	25/10/23	DEP TFR UPI/CR/329854483515/ 4897734162099 AT 05625 CHENGANNUR			1500.00	9262.75Cr
		<b>CARRIED FORWARD :</b>				<b>9,262.75Cr</b>

### Statement Summary

Dr. Count 27

Cr. Count 18

86,708.00

95,380.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:41:03

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>9262.75Cr</b>
25/10/23	25/10/23	DEP TFR UPI/CR/329859369807/ 4897734162099 AT 05625 CHENGANNUR			500.00	9762.75Cr
25/10/23	25/10/23	DEP TFR UPI/CR/329819240066/ 4897734162099 AT 05625 CHENGANNUR			150.00	9912.75Cr
25/10/23	25/10/23	POS ATM PURCH OTHPOS329819065166NA 2501002023 329819065 166		2150.00		7762.75Cr
25/10/23	25/10/23	DEP TFR UPI/CR/329856086354/ 4897734162099 AT 05625 CHENGANNUR			2000.00	9762.75Cr
26/10/23	26/10/23	DEP TFR UPI/CR/329990966500/ 4897735162098 AT 05625 CHENGANNUR			10000.00	19762.75Cr
26/10/23	26/10/23	WDL TFR UPI/DR/329963560170/ 4897693162093 AT 05625 CHENGANNUR		400.00		19362.75Cr
26/10/23	26/10/23	WDL TFR UPI/DR/329964270655/ 4897693162093 AT 05625 CHENGANNUR		500.00		18862.75Cr
26/10/23	26/10/23	WDL TFR UPI/DR/366581246429/ 4897693162093 AT 05625 CHENGANNUR		100.00		18762.75Cr
26/10/23	26/10/23	WDL TFR UPI/DR/329967644519/ 4897693162093 AT 05625 CHENGANNUR		700.00		18062.75Cr
		<b>CARRIED FORWARD :</b>				<b>18,062.75Cr</b>

### Statement Summary

Dr. Count 32

Cr. Count 22

90,558.00

1,08,030.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:41:03

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>18062.75Cr</b>
26/10/23	26/10/23	WDL TFR UPI/DR/329955948708/ 4897693162093 AT 05625 CHENGANNUR		500.00		17562.75Cr
26/10/23	26/10/23	DEP TFR UPI/CR/329975849158/ 4897735162098 AT 05625 CHENGANNUR			2000.00	19562.75Cr
26/10/23	26/10/23	WDL TFR UPI/DR/366571760894/ 4897693162093 AT 05625 CHENGANNUR		2000.00		17562.75Cr
26/10/23	26/10/23	DEP TFR UPI/CR/366524561133/ 4897735162098 AT 05625 CHENGANNUR			10000.00	27562.75Cr
26/10/23	26/10/23	DEP TFR UPI/CR/329978998759/ 4897735162098 AT 05625 CHENGANNUR			1500.00	29062.75Cr
26/10/23	26/10/23	DEP TFR UPI/CR/329979567699/ 4897735162098 AT 05625 CHENGANNUR			11000.00	40062.75Cr
26/10/23	26/10/23	WDL TFR UPI/DR/329979718976/ 4897693162093 AT 05625 CHENGANNUR		40000.00		62.75Cr
26/10/23	26/10/23	DEP TFR UPI/CR/329980199361/ 4897735162098 AT 05625 CHENGANNUR			1500.00	1562.75Cr
26/10/23	26/10/23	WDL TFR UPI/DR/329980768527/ 4897693162093 AT 05625 CHENGANNUR		20.00		1542.75Cr
		<b>CARRIED FORWARD :</b>				<b>1,542.75Cr</b>

### Statement Summary

Dr. Count 36

Cr. Count 27

1,33,078.00

1,34,030.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:41:03

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1542.75Cr</b>
26/10/23	26/10/23	WDL TFR UPI/DR/329981376091/ 4897693162093 AT 05625 CHENGANNUR		1500.00		42.75Cr
27/10/23	27/10/23	DEP TFR UPI/CR/330002503409/ 4897736162097 AT 05625 CHENGANNUR			100.00	142.75Cr
27/10/23	27/10/23	WDL TFR UPI/DR/330002770770/ 4897694162092 AT 05625 CHENGANNUR		100.00		42.75Cr
27/10/23	27/10/23	DEP TFR UPI/CR/330059183131/ 4897736162097 AT 05625 CHENGANNUR			5000.00	5042.75Cr
27/10/23	27/10/23	WDL TFR UPI/DR/330008456013/ 4897694162092 AT 05625 CHENGANNUR		495.00		4547.75Cr
27/10/23	27/10/23	WDL TFR UPI/DR/330004745307/ 4897694162092 AT 05625 CHENGANNUR		100.00		4447.75Cr
27/10/23	27/10/23	WDL TFR UPI/DR/330007520788/ 4897694162092 AT 05625 CHENGANNUR		629.00		3818.75Cr
27/10/23	27/10/23	WDL TFR UPI/DR/330009162418/ 4897694162092 AT 05625 CHENGANNUR		150.00		3668.75Cr
27/10/23	27/10/23	WDL TFR UPI/DR/330013158663/ 4897694162092 AT 05625 CHENGANNUR		350.00		3318.75Cr
		<b>CARRIED FORWARD :</b>				<b>3,318.75Cr</b>

### Statement Summary

Dr. Count 43

Cr. Count 29

1,36,402.00

1,39,130.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:41:03

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3318.75Cr</b>
27/10/23	27/10/23	WDL TFR UPI/DR/330061917814/ 4897694162092 AT 05625 CHENGANNUR		200.00		3118.75Cr
27/10/23	27/10/23	WDL TFR UPI/DR/366686110396/ 4897694162092 AT 05625 CHENGANNUR		320.00		2798.75Cr
27/10/23	27/10/23	DEP TFR INB Gift to relative 20298000125 OF Mr. S AT 99922 INTERNET BA			10000.00	12798.75Cr
27/10/23	27/10/23	WDL TFR UPI/DR/330004079301/ 4897694162092 AT 05625 CHENGANNUR		10000.00		2798.75Cr
28/10/23	28/10/23	WDL TFR UPI/DR/330129705506/ 4897695162091 AT 05625 CHENGANNUR		1000.00		1798.75Cr
28/10/23	28/10/23	DEP TFR UPI/CR/330126213651/ 4897737162096 AT 05625 CHENGANNUR			5000.00	6798.75Cr
28/10/23	28/10/23	WDL TFR UPI/DR/330131670483/ 4897695162091 AT 05625 CHENGANNUR		500.00		6298.75Cr
28/10/23	28/10/23	WDL TFR UPI/DR/330132387095/ 4897695162091 AT 05625 CHENGANNUR		5000.00		1298.75Cr
28/10/23	28/10/23	WDL TFR UPI/DR/330140681597/ 4897695162091 AT 05625 CHENGANNUR		1000.00		298.75Cr
		<b>CARRIED FORWARD :</b>				<b>298.75Cr</b>

### Statement Summary

Dr. Count 50

Cr. Count 31

1,54,422.00

1,54,130.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:41:03

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>298.75Cr</b>
28/10/23	28/10/23	WDL TFR UPI/DR/330151184186/ 4897695162091 AT 05625 CHENGANNUR		30.00		268.75Cr
29/10/23	29/10/23	DEP TFR UPI/CR/330257999837/ 4897738162095 AT 05625 CHENGANNUR			3000.00	3268.75Cr
29/10/23	29/10/23	WDL TFR UPI/DR/330270733645/ 4897696162090 AT 05625 CHENGANNUR		543.00		2725.75Cr
29/10/23	29/10/23	POS ATM PURCH SBIPOS004806542781ZU 2901002023 004806542 781		999.00		1726.75Cr
29/10/23	29/10/23	WDL TFR UPI/DR/330270755004/ 4897696162090 AT 05625 CHENGANNUR		300.00		1426.75Cr
29/10/23	29/10/23	WDL TFR UPI/DR/330280456317/ 4897696162090 AT 05625 CHENGANNUR		500.00		926.75Cr
29/10/23	29/10/23	DEP TFR UPI/CR/366834195299/ 4897732162091 AT 05625 CHENGANNUR			1100.00	2026.75Cr
29/10/23	29/10/23	WDL TFR UPI/DR/366897691735/ 4897690162095 AT 05625 CHENGANNUR		2000.00		26.75Cr
30/10/23	30/10/23	DEP TFR UPI/CR/330351335505/ 4897732162091 AT 05625 CHENGANNUR			5000.00	5026.75Cr
		<b>CARRIED FORWARD :</b>				<b>5,026.75Cr</b>

### Statement Summary

Dr. Count 56

Cr. Count 34

1,58,794.00

1,63,230.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:43:36

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 31/10/2023 to 07/05/2024

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1026.75Cr</b>
31/10/23	31/10/23	DEP TFR UPI/CR/330422612520/ 4897733162090 AT 05625 CHENGANNUR			32000.00	33026.75Cr
31/10/23	31/10/23	WDL TFR UPI/DR/330422873385/ 4897691162095 AT 05625 CHENGANNUR		3000.00		30026.75Cr
31/10/23	31/10/23	DEP TFR UPI/CR/330434210012/ 4897733162090 AT 05625 CHENGANNUR			1000.00	31026.75Cr
31/10/23	31/10/23	WDL TFR UPI/DR/330426288545/ 4897691162095 AT 05625 CHENGANNUR		1000.00		30026.75Cr
31/10/23	31/10/23	DEP TFR UPI/CR/330427435885/ 4897733162090 AT 05625 CHENGANNUR			15000.00	45026.75Cr
31/10/23	31/10/23	WDL TFR UPI/DR/330427553000/ 4897691162095 AT 05625 CHENGANNUR		2000.00		43026.75Cr
31/10/23	31/10/23	WDL TFR UPI/DR/367042187449/ 4897691162095 AT 05625 CHENGANNUR		43000.00		26.75Cr
31/10/23	31/10/23	DEP TFR UPI/CR/330431512121/ 4897733162090 AT 05625 CHENGANNUR			500.00	526.75Cr
31/10/23	31/10/23	DEP TFR UPI/CR/330439537779/ 4897733162090 AT 05625 CHENGANNUR			100.00	626.75Cr
		<b>CARRIED FORWARD :</b>				<b>626.75Cr</b>

## Statement Summary

Dr. Count 4

Cr. Count 5

49,000.00

48,600.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:43:36

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 31/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>626.75Cr</b>
31/10/23	31/10/23	DEP TFR UPI/CR/330400349974/ 4897733162090 AT 05625 CHENGANNUR			5000.00	5626.75Cr
31/10/23	31/10/23	WDL TFR UPI/DR/330435438068/ 4897691162095 AT 05625 CHENGANNUR		2000.00		3626.75Cr
31/10/23	31/10/23	WDL TFR UPI/DR/330435992225/ 4897691162095 AT 05625 CHENGANNUR		3500.00		126.75Cr
31/10/23	31/10/23	WDL TFR UPI/DR/330412968468/ 4897691162095 AT 05625 CHENGANNUR		110.00		16.75Cr
01/11/23	01/11/23	DEP TFR UPI/CR/330555901573/ 4897734162099 AT 05625 CHENGANNUR			1000.00	1016.75Cr
01/11/23	01/11/23	WDL TFR UPI/DR/330504908783/ 4897692162094 AT 05625 CHENGANNUR		500.00		516.75Cr
01/11/23	01/11/23	WDL TFR UPI/DR/367154178946/ 4897692162094 AT 05625 CHENGANNUR		500.00		16.75Cr
01/11/23	01/11/23	DEP TFR UPI/CR/330558246133/ 4897734162099 AT 05625 CHENGANNUR			2000.00	2016.75Cr
01/11/23	01/11/23	WDL TFR UPI/DR/367117786409/ 4897692162094 AT 05625 CHENGANNUR		1290.00		726.75Cr
		<b>CARRIED FORWARD :</b>				<b>726.75Cr</b>

### Statement Summary

Dr. Count 10

Cr. Count 8

56,900.00

56,600.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:43:36

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 31/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>726.75Cr</b>
01/11/23	01/11/23	WDL TFR UPI/DR/367183381889/ 4897692162094 AT 05625 CHENGANNUR		20.00		706.75Cr
01/11/23	01/11/23	DEP TFR UPI/CR/330549184439/ 4897734162099 AT 05625 CHENGANNUR			2000.00	2706.75Cr
01/11/23	01/11/23	WDL TFR UPI/DR/367119841399/ 4897692162094 AT 05625 CHENGANNUR		1900.00		806.75Cr
01/11/23	01/11/23	WDL TFR UPI/DR/330565439959/ 4897692162094 AT 05625 CHENGANNUR		80.00		726.75Cr
01/11/23	01/11/23	DEP TFR UPI/CR/330576984383/ 4897734162099 AT 05625 CHENGANNUR			15000.00	15726.75Cr
01/11/23	01/11/23	WDL TFR UPI/DR/330579262199/ 4897692162094 AT 05625 CHENGANNUR		70.00		15656.75Cr
01/11/23	01/11/23	WDL TFR UPI/DR/330579524746/ 4897692162094 AT 05625 CHENGANNUR		250.00		15406.75Cr
01/11/23	01/11/23	WDL TFR UPI/DR/330594910775/ 4897692162094 AT 05625 CHENGANNUR		1591.00		13815.75Cr
01/11/23	01/11/23	WDL TFR UPI/DR/330588804954/ 4897692162094 AT 05625 CHENGANNUR		2000.00		11815.75Cr
		<b>CARRIED FORWARD :</b>				<b>11,815.75Cr</b>

### Statement Summary

Dr. Count 17

Cr. Count 10

62,811.00

73,600.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:43:36

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 31/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>11815.75Cr</b>
01/11/23	01/11/23	WDL TFR UPI/DR/330588889750/ 4897692162094 AT 05625 CHENGANNUR		1000.00		10815.75Cr
01/11/23	01/11/23	WDL TFR UPI/DR/367125625726/ 4897692162094 AT 05625 CHENGANNUR		9998.00		817.75Cr
01/11/23	01/11/23	WDL TFR UPI/DR/330591417168/ 4897693162093 AT 05625 CHENGANNUR		20.00		797.75Cr
02/11/23	02/11/23	WDL TFR UPI/DR/330695696666/ 4897693162093 AT 05625 CHENGANNUR		50.00		747.75Cr
02/11/23	02/11/23	WDL TFR UPI/DR/330600629945/ 4897693162093 AT 05625 CHENGANNUR		500.00		247.75Cr
02/11/23	02/11/23	WDL TFR UPI/DR/330613046556/ 4897693162093 AT 05625 CHENGANNUR		90.00		157.75Cr
02/11/23	02/11/23	DEP TFR UPI/CR/330607769023/ 4897735162098 AT 05625 CHENGANNUR			500.00	657.75Cr
02/11/23	02/11/23	WDL TFR UPI/DR/330645446834/ 4897693162093 AT 05625 CHENGANNUR		114.00		543.75Cr
02/11/23	02/11/23	WDL TFR UPI/DR/330607663133/ 4897693162093 AT 05625 CHENGANNUR		80.00		463.75Cr
		<b>CARRIED FORWARD :</b>				<b>463.75Cr</b>

### Statement Summary

Dr. Count 25

Cr. Count 11

74,663.00

74,100.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:43:36

Branch E-mail : sbi.05625@sbi.co.in

Cleared Balance : 7,60,166.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pilotofbumblebee@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/12/2020

Account Status : OPEN

Statement From : 31/10/2023 to 07/05/2024

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>463.75Cr</b>
02/11/23	02/11/23	DEP TFR UPI/CR/330607683774/ 4897735162098 AT 05625 CHENGANNUR			40.00	503.75Cr
02/11/23	02/11/23	WDL TFR UPI/DR/330607727025/ 4897693162093 AT 05625 CHENGANNUR		500.00		3.75Cr
02/11/23	02/11/23	DEP TFR IMPS330619596940 MOB NO: 6505345381 ACCT NO: XX8915 AT 99922 INTERNET BA eCHQ:MAJ000005293551			1000.00	1003.75Cr
02/11/23	02/11/23	DEP TFR UPI/CR/330628966479/ 4897735162098 AT 05625 CHENGANNUR			1950.00	2953.75Cr
02/11/23	02/11/23	WDL TFR UPI/DR/330624834497/ 4897693162093 AT 05625 CHENGANNUR		1306.00		1647.75Cr
02/11/23	02/11/23	DEP TFR UPI/CR/367287075942/ 4897735162098 AT 05625 CHENGANNUR			500.00	2147.75Cr
02/11/23	02/11/23	WDL TFR UPI/DR/367208984289/ 4897693162093 AT 05625 CHENGANNUR		863.00		1284.75Cr
03/11/23	03/11/23	WDL TFR UPI/DR/367302580342/ 4897694162092 AT 05625 CHENGANNUR		30.00		1254.75Cr
03/11/23	03/11/23	WDL TFR UPI/DR/330712477268/ 4897694162092 AT 05625 CHENGANNUR		96.00		1158.75Cr
		<b>CARRIED FORWARD :</b>				<b>1,158.75Cr</b>

## Statement Summary

Dr. Count 30

Cr. Count 15

77,458.00

77,590.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

03/11/23	03/11/23	4897694162092 AT 05625 CHENGANNUR DEP TFR UPI/CR/330782532796/ 4897736162097 AT 05625 CHENGANNUR			5000.00	6158.75Cr
03/11/23	03/11/23	WDL TFR UPI/DR/330736730010/ 4897694162092 AT 05625 CHENGANNUR		5000.00		1158.75Cr

03/11/23	03/11/23	DEP TFR UPI/CR/330736883889/ 4897736162097 AT 05625 CHENGANNUR	900.00	2058.75Cr
03/11/23	03/11/23	WDL TFR UPI/DR/330736960557/ 4897694162092 AT 05625 CHENGANNUR	2000.00	58.75Cr
03/11/23	03/11/23	DEP TFR UPI/CR/330737462314/ 4897736162097 AT 05625 CHENGANNUR	5000.00	5058.75Cr
03/11/23	03/11/23	WDL TFR UPI/DR/330737468017/ 4897694162092 AT 05625 CHENGANNUR	4500.00	558.75Cr
03/11/23	03/11/23	WDL TFR UPI/DR/330738804502/ 4897694162092 AT 05625 CHENGANNUR	500.00	58.75Cr
03/11/23	03/11/23	DEP TFR UPI/CR/330747028382/ 4897736162097 AT 05625 CHENGANNUR	1500.00	1558.75Cr
03/11/23	03/11/23	WDL TFR UPI/DR/330747111719/	1500.00	58.75Cr
<b>CARRIED FORWARD :</b>				<b>58.75Cr</b>

#### Statement Summary

**Dr. Count 35**                      **Cr. Count 19**                      **90,958.00**                      **89,990.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

03/11/23	03/11/23	4897694162092 AT 05625 CHENGANNUR WDL TFR UPI/DR/330750612782/ 4897694162092 AT 05625 CHENGANNUR	55.00	3.75Cr
03/11/23	03/11/23	DEP TFR UPI/CR/330751246279/ 4897736162097 AT 05625 CHENGANNUR	70000.00	70003.75Cr
03/11/23	03/11/23	WDL TFR UPI/DR/367313981045/ 4897694162092 AT 05625 CHENGANNUR	70000.00	3.75Cr
03/11/23	03/11/23	WDL TFR INB Bajaj Finance Lt 35465570711 OF INVES AT 99922 INTERNET BA	1.00	2.75Cr
04/11/23	04/11/23	DEP TFR UPI/CR/330886914886/ 4897737162096 AT 05625 CHENGANNUR	5000.00	5002.75Cr
04/11/23	04/11/23	WDL TFR UPI/DR/330895923925/ 4897695162091 AT 05625 CHENGANNUR	3500.00	1502.75Cr
04/11/23	04/11/23	WDL TFR UPI/DR/330894267284/ 4897695162091 AT 05625 CHENGANNUR	289.00	1213.75Cr
04/11/23	04/11/23	DEP TFR UPI/CR/330899017181/ 4897737162096 AT 05625 CHENGANNUR	500.00	1713.75Cr
04/11/23	04/11/23	WDL TFR	1500.00	213.75Cr
<b>CARRIED FORWARD :</b>				<b>213.75Cr</b>

#### Statement Summary

**Dr. Count 41**                      **Cr. Count 22**                      **1,66,303.00**                      **1,65,490.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:43:36

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 31/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>213.75Cr</b>
04/11/23	04/11/23	UPI/DR/367418142104/ 4897695162091 AT 05625 CHENGANNUR DEP TFR			1300.00	1513.75Cr
05/11/23	05/11/23	UPI/CR/330804284595/ 4897737162096 AT 05625 CHENGANNUR POS ATM PURCH		500.00		1013.75Cr
05/11/23	05/11/23	OTHPPOS330818419978K 0501102023 330818419 978 WDL TFR		20.00		993.75Cr
05/11/23	05/11/23	UPI/DR/367519961364/ 4897696162090 AT 05625 CHENGANNUR WDL TFR		300.00		693.75Cr
05/11/23	05/11/23	UPI/DR/330916467208/ 4897696162090 AT 05625 CHENGANNUR WDL TFR		165.00		528.75Cr
05/11/23	05/11/23	UPI/DR/330918533573/ 4897696162090 AT 05625 CHENGANNUR DEP TFR			2500.00	3028.75Cr
05/11/23	05/11/23	UPI/CR/330918900266/ 4897738162095 AT 05625 CHENGANNUR WDL TFR		2499.00		529.75Cr
05/11/23	05/11/23	UPI/DR/330956831329/ 4897696162090 AT 05625 CHENGANNUR POS ATM PURCH		500.00		29.75Cr
05/11/23	05/11/23	OTHPPOS330906490359K 0501102023 330906490 359 DEP TFR			15000.00	15029.75Cr
		<b>CARRIED FORWARD :</b>				<b>15,029.75Cr</b>

### Statement Summary

Dr. Count 47

Cr. Count 25

1,70,287.00

1,84,290.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:43:36

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 31/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>15029.75Cr</b>
05/11/23	05/11/23	UPI/CR/330931844847/ 4897738162095 AT 05625 CHENGANNUR WDL TFR		1.00		15028.75Cr
05/11/23	05/11/23	UPI/DR/330940586650/ 4897696162090 AT 05625 CHENGANNUR DEP TFR			1000.00	16028.75Cr
05/11/23	05/11/23	UPI/CR/330942240809/ 4897738162095 AT 05625 CHENGANNUR WDL TFR		1000.00		15028.75Cr
06/11/23	06/11/23	UPI/DR/330945793353/ 4897696162090 AT 05625 CHENGANNUR WDL TFR		25.00		15003.75Cr
06/11/23	06/11/23	UPI/DR/331052973872/ 4897690162095 AT 05625 CHENGANNUR DEP TFR			500.00	15503.75Cr
06/11/23	06/11/23	UPI/CR/331042819786/ 4897732162091 AT 05625 CHENGANNUR DEP TFR			10000.00	25503.75Cr
06/11/23	06/11/23	UPI/CR/367629892398/ 4897732162091 AT 05625 CHENGANNUR DEP TFR			1900.00	27403.75Cr
06/11/23	06/11/23	UPI/CR/331082788131/ 4897732162091 AT 05625 CHENGANNUR WDL TFR		900.00		26503.75Cr
06/11/23	06/11/23	UPI/DR/331082911079/ 4897690162095 AT 05625 CHENGANNUR WDL TFR		718.00		25785.75Cr
		<b>CARRIED FORWARD :</b>				<b>25,785.75Cr</b>

### Statement Summary

Dr. Count 52

Cr. Count 29

1,72,931.00

1,97,690.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 15:43:36

Cleared Balance : 7,60,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 31/10/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>25785.75Cr</b>
06/11/23	06/11/23	UPI/DR/331083702752/ 4897691162095 AT 05625 CHENGANNUR WDL TFR		500.00		25285.75Cr
07/11/23	07/11/23	UPI/DR/331083725971/ 4897691162095 AT 05625 CHENGANNUR DEP TFR			2500.00	27785.75Cr
07/11/23	07/11/23	UPI/CR/331178271219/ 4897733162090 AT 05625 CHENGANNUR WDL TFR		9999.00		17786.75Cr
07/11/23	07/11/23	UPI/DR/367735897862/ 4897691162095 AT 05625 CHENGANNUR DEP TFR			5500.00	23286.75Cr
07/11/23	07/11/23	UPI/CR/331183382325/ 4897733162090 AT 05625 CHENGANNUR DEP TFR			210.00	23496.75Cr
07/11/23	07/11/23	UPI/CR/331183396996/ 4897733162090 AT 05625 CHENGANNUR DEP TFR			100.00	23596.75Cr
07/11/23	07/11/23	UPI/CR/331183449545/ 4897733162090 AT 05625 CHENGANNUR WDL TFR		3000.00		20596.75Cr
07/11/23	07/11/23	UPI/DR/331192440492/ 4897691162095 AT 05625 CHENGANNUR WDL TFR		252.00		20344.75Cr
07/11/23	07/11/23	UPI/DR/331186130882/ 4897691162095 AT 05625 CHENGANNUR WDL TFR		100.00		20244.75Cr
		<b>CARRIED FORWARD :</b>				<b>20,244.75Cr</b>

### Statement Summary

Dr. Count 57

Cr. Count 33

1,86,782.00

2,06,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:13:03

Cleared Balance : 7,50,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 08/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>6.75Cr</b>
08/11/23	08/11/23	DEP TFR UPI/CR/331235987706/ 4897734162099 AT 05625 CHENGANNUR			1000.00	1006.75Cr
08/11/23	08/11/23	WDL TFR UPI/DR/367845426344/ 4897692162094 AT 05625 CHENGANNUR		1000.00		6.75Cr
08/11/23	08/11/23	DEP TFR UPI/CR/331242086919/ 4897734162099 AT 05625 CHENGANNUR			600.00	606.75Cr
08/11/23	08/11/23	WDL TFR UPI/DR/331242360367/ 4897692162094 AT 05625 CHENGANNUR		500.00		106.75Cr
08/11/23	08/11/23	DEP TFR UPI/CR/331250489234/ 4897734162099 AT 05625 CHENGANNUR			1500.00	1606.75Cr
08/11/23	08/11/23	WDL TFR UPI/DR/331283633657/ 4897692162094 AT 05625 CHENGANNUR		1000.00		606.75Cr
08/11/23	08/11/23	DEP TFR UPI/CR/331220060143/ 4897735162098 AT 05625 CHENGANNUR			500.00	1106.75Cr
08/11/23	08/11/23	DEP TFR UPI/CR/331250544793/ 4897735162098 AT 05625 CHENGANNUR			500.00	1606.75Cr
09/11/23	09/11/23	WDL TFR UPI/DR/331364894067/ 4897693162093 AT 05625 CHENGANNUR		78.00		1528.75Cr
		<b>CARRIED FORWARD :</b>				<b>1,528.75Cr</b>

### Statement Summary

Dr. Count 4

Cr. Count 5

2,578.00

4,100.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:13:03

Cleared Balance : 7,50,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 08/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1528.75Cr</b>
09/11/23	09/11/23	WDL TFR UPI/DR/331373326683/ 4897693162093 AT 05625 CHENGANNUR		1000.00		528.75Cr
09/11/23	09/11/23	DEP TFR UPI/CR/367917368758/ 4897735162098 AT 05625 CHENGANNUR			330.00	858.75Cr
09/11/23	09/11/23	WDL TFR UPI/DR/331366873916/ 4897693162093 AT 05625 CHENGANNUR		350.00		508.75Cr
09/11/23	09/11/23	DEP TFR UPI/CR/331367617052/ 4897735162098 AT 05625 CHENGANNUR			17000.00	17508.75Cr
09/11/23	09/11/23	WDL TFR UPI/DR/331383687993/ 4897693162093 AT 05625 CHENGANNUR		17000.00		508.75Cr
09/11/23	09/11/23	DEP TFR UPI/CR/331316096811/ 4897735162098 AT 05625 CHENGANNUR			500.00	1008.75Cr
09/11/23	09/11/23	WDL TFR UPI/DR/367991701320/ 4897693162093 AT 05625 CHENGANNUR		100.00		908.75Cr
09/11/23	09/11/23	WDL TFR UPI/DR/331302564442/ 4897693162093 AT 05625 CHENGANNUR		100.00		808.75Cr
10/11/23	10/11/23	WDL TFR UPI/DR/331416503067/ 4897694162092 AT 05625 CHENGANNUR		800.00		8.75Cr
		<b>CARRIED FORWARD :</b>				<b>8.75Cr</b>

### Statement Summary

Dr. Count 10

Cr. Count 8

21,928.00

21,930.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:13:03

Cleared Balance : 7,50,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 08/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>8.75Cr</b>
10/11/23	10/11/23	DEP TFR UPI/CR/331417333783/ 4897736162097 AT 05625 CHENGANNUR			800.00	808.75Cr
10/11/23	10/11/23	WDL TFR UPI/DR/331418250183/ 4897694162092 AT 05625 CHENGANNUR		70.00		738.75Cr
10/11/23	10/11/23	WDL TFR UPI/DR/331419858564/ 4897694162092 AT 05625 CHENGANNUR		150.00		588.75Cr
10/11/23	10/11/23	DEP TFR UPI/CR/331425108459/ 4897736162097 AT 05625 CHENGANNUR			800.00	1388.75Cr
10/11/23	10/11/23	WDL TFR UPI/DR/331432857842/ 4897694162092 AT 05625 CHENGANNUR		300.00		1088.75Cr
10/11/23	10/11/23	WDL TFR UPI/DR/331450064720/ 4897694162092 AT 05625 CHENGANNUR		45.00		1043.75Cr
10/11/23	10/11/23	WDL TFR UPI/DR/331459363335/ 4897694162092 AT 05625 CHENGANNUR		958.00		85.75Cr
11/11/23	11/11/23	DEP TFR UPI/CR/331531768427/ 4897737162096 AT 05625 CHENGANNUR			1000.00	1085.75Cr
11/11/23	11/11/23	WDL TFR UPI/DR/368119090514/ 4897695162091 AT 05625 CHENGANNUR		200.00		885.75Cr
		<b>CARRIED FORWARD :</b>				<b>885.75Cr</b>

### Statement Summary

Dr. Count 16

Cr. Count 11

23,651.00

24,530.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:13:03

Cleared Balance : 7,50,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 08/11/2023 to 07/05/2024

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>885.75Cr</b>
11/11/23	11/11/23	DEP TFR UPI/CR/331591293586/ 4897737162096 AT 05625 CHENGANNUR			100.00	985.75Cr
11/11/23	11/11/23	POS ATM PURCH OTHPOS331513559272SH 1101102023 331513559 272		647.00		338.75Cr
11/11/23	11/11/23	POS ATM PURCH OTHPOS331514056216M 1101102023 331514056 216		250.00		88.75Cr
12/11/23	12/11/23	DEP TFR UPI/CR/331601199336/ 4897738162095 AT 05625 CHENGANNUR			50.00	138.75Cr
12/11/23	12/11/23	WDL TFR UPI/DR/331677644704/ 4897696162090 AT 05625 CHENGANNUR		100.00		38.75Cr
12/11/23	12/11/23	DEP TFR UPI/CR/331612947109/ 4897738162095 AT 05625 CHENGANNUR			200.00	238.75Cr
12/11/23	12/11/23	WDL TFR UPI/DR/331614618469/ 4897696162090 AT 05625 CHENGANNUR		210.00		28.75Cr
12/11/23	12/11/23	DEP TFR UPI/CR/331619466445/ 4897738162095 AT 05625 CHENGANNUR			300.00	328.75Cr
12/11/23	12/11/23	WDL TFR UPI/DR/331619486786/ 4897696162090 AT 05625 CHENGANNUR		250.00		78.75Cr
		<b>CARRIED FORWARD :</b>				<b>78.75Cr</b>

### Statement Summary

Dr. Count 21

Cr. Count 15

25,108.00

25,180.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:13:03

Cleared Balance : 7,50,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 08/11/2023 to 07/05/2024

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>78.75Cr</b>
12/11/23	12/11/23	DEP TFR UPI/CR/331620481644/ 4897738162095 AT 05625 CHENGANNUR			200.00	278.75Cr
12/11/23	12/11/23	WDL TFR UPI/DR/331656461872/ 4897690162095 AT 05625 CHENGANNUR		250.00		28.75Cr
13/11/23	13/11/23	DEP TFR UPI/CR/331728132159/ 4897732162091 AT 05625 CHENGANNUR			700.00	728.75Cr
13/11/23	13/11/23	WDL TFR UPI/DR/331728624228/ 4897690162095 AT 05625 CHENGANNUR		500.00		228.75Cr
13/11/23	13/11/23	DEP TFR UPI/CR/331708776597/ 4897732162091 AT 05625 CHENGANNUR			200.00	428.75Cr
13/11/23	13/11/23	WDL TFR UPI/DR/331733842835/ 4897690162095 AT 05625 CHENGANNUR		300.00		128.75Cr
13/11/23	13/11/23	DEP TFR UPI/CR/331712084610/ 4897732162091 AT 05625 CHENGANNUR			2000.00	2128.75Cr
13/11/23	13/11/23	DEP TFR UPI/CR/331737385497/ 4897732162091 AT 05625 CHENGANNUR			2500.00	4628.75Cr
13/11/23	13/11/23	WDL TFR UPI/DR/331737409024/ 4897690162095 AT 05625 CHENGANNUR		4000.00		628.75Cr
		<b>CARRIED FORWARD :</b>				<b>628.75Cr</b>

### Statement Summary

Dr. Count 25

Cr. Count 20

30,158.00

30,780.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:13:03

Cleared Balance : 7,50,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 08/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>628.75Cr</b>
13/11/23	13/11/23	WDL TFR UPI/DR/331737454852/ 4897690162095 AT 05625 CHENGANNUR		500.00		128.75Cr
13/11/23	13/11/23	DEP TFR UPI/CR/331787125967/ 4897732162091 AT 05625 CHENGANNUR			500.00	628.75Cr
13/11/23	13/11/23	WDL TFR UPI/DR/331737593296/ 4897690162095 AT 05625 CHENGANNUR		500.00		128.75Cr
13/11/23	13/11/23	DEP TFR UPI/CR/331720702186/ 4897732162091 AT 05625 CHENGANNUR			100.00	228.75Cr
13/11/23	13/11/23	WDL TFR UPI/DR/331747437175/ 4897690162095 AT 05625 CHENGANNUR		100.00		128.75Cr
14/11/23	14/11/23	DEP TFR UPI/CR/331808406465/ 4897733162090 AT 05625 CHENGANNUR			2500.00	2628.75Cr
14/11/23	14/11/23	WDL TFR UPI/DR/331866353944/ 4897691162095 AT 05625 CHENGANNUR		2500.00		128.75Cr
14/11/23	14/11/23	DEP TFR UPI/CR/331837933668/ 4897733162090 AT 05625 CHENGANNUR			100.00	228.75Cr
14/11/23	14/11/23	WDL TFR UPI/DR/331869089804/ 4897691162095 AT 05625 CHENGANNUR		100.00		128.75Cr
		<b>CARRIED FORWARD :</b>				<b>128.75Cr</b>

### Statement Summary

Dr. Count 30

Cr. Count 24

33,858.00

33,980.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:13:03

Cleared Balance : 7,50,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 08/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>128.75Cr</b>
14/11/23	14/11/23	DEP TFR UPI/CR/331870893601/ 4897733162090 AT 05625 CHENGANNUR			1.00	129.75Cr
14/11/23	14/11/23	DEP TFR UPI/CR/331875170525/ 4897733162090 AT 05625 CHENGANNUR			500.00	629.75Cr
14/11/23	14/11/23	WDL TFR UPI/DR/331875751735/ 4897691162095 AT 05625 CHENGANNUR		566.00		63.75Cr
14/11/23	14/11/23	DEP TFR UPI/CR/331826647333/ 4897733162090 AT 05625 CHENGANNUR			500.00	563.75Cr
14/11/23	14/11/23	WDL TFR UPI/DR/331875836883/ 4897691162095 AT 05625 CHENGANNUR		500.00		63.75Cr
14/11/23	14/11/23	DEP TFR UPI/CR/331876802853/ 4897733162090 AT 05625 CHENGANNUR			100.00	163.75Cr
14/11/23	14/11/23	WDL TFR UPI/DR/331876808041/ 4897691162095 AT 05625 CHENGANNUR		100.00		63.75Cr
14/11/23	14/11/23	DEP TFR UPI/CR/331859850743/ 4897733162090 AT 05625 CHENGANNUR			100.00	163.75Cr
14/11/23	14/11/23	WDL TFR UPI/DR/331843440940/ 4897691162095 AT 05625 CHENGANNUR		160.00		3.75Cr
		<b>CARRIED FORWARD :</b>				<b>3.75Cr</b>

### Statement Summary

Dr. Count 34

Cr. Count 29

35,184.00

35,181.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:13:03

Cleared Balance : 7,50,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 08/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3.75Cr</b>
14/11/23	14/11/23	DEP TFR UPI/CR/368407935810/ 4897733162090 AT 05625 CHENGANNUR			150.00	153.75Cr
14/11/23	14/11/23	WDL TFR UPI/DR/331891247801/ 4897691162095 AT 05625 CHENGANNUR		150.00		3.75Cr
15/11/23	15/11/23	DEP TFR UPI/CR/331908054146/ 4897734162099 AT 05625 CHENGANNUR			5000.00	5003.75Cr
15/11/23	15/11/23	WDL TFR UPI/DR/331976274993/ 4897692162094 AT 05625 CHENGANNUR		100.00		4903.75Cr
15/11/23	15/11/23	WDL TFR UPI/DR/331908722707/ 4897692162094 AT 05625 CHENGANNUR		100.00		4803.75Cr
15/11/23	15/11/23	WDL TFR UPI/DR/331909310371/ 4897692162094 AT 05625 CHENGANNUR		150.00		4653.75Cr
15/11/23	15/11/23	WDL TFR UPI/DR/368508561770/ 4897692162094 AT 05625 CHENGANNUR		2975.00		1678.75Cr
15/11/23	15/11/23	WDL TFR UPI/DR/331910257791/ 4897692162094 AT 05625 CHENGANNUR		300.00		1378.75Cr
15/11/23	15/11/23	WDL TFR UPI/DR/331911345887/ 4897692162094 AT 05625 CHENGANNUR		200.00		1178.75Cr
		<b>CARRIED FORWARD :</b>				<b>1,178.75Cr</b>

### Statement Summary

Dr. Count 41

Cr. Count 31

39,159.00

40,331.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:13:03

Cleared Balance : 7,50,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 08/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1178.75Cr</b>
15/11/23	15/11/23	WDL TFR UPI/DR/331911376897/ 4897692162094 AT 05625 CHENGANNUR		500.00		678.75Cr
15/11/23	15/11/23	WDL TFR UPI/DR/331908875826/ 4897692162094 AT 05625 CHENGANNUR		100.00		578.75Cr
15/11/23	15/11/23	DEP TFR UPI/CR/331995736046/ 4897734162099 AT 05625 CHENGANNUR			53500.00	54078.75Cr
15/11/23	15/11/23	WDL TFR UPI/DR/331953656465/ 4897692162094 AT 05625 CHENGANNUR		48500.00		5578.75Cr
15/11/23	15/11/23	WDL TFR UPI/DR/331926431802/ 4897692162094 AT 05625 CHENGANNUR		1500.00		4078.75Cr
15/11/23	15/11/23	WDL TFR UPI/DR/368521875184/ 4897692162094 AT 05625 CHENGANNUR		3998.00		80.75Cr
16/11/23	16/11/23	DEP TFR UPI/CR/332035081414/ 4897735162098 AT 05625 CHENGANNUR			35000.00	35080.75Cr
16/11/23	16/11/23	WDL TFR UPI/DR/332038869994/ 4897693162093 AT 05625 CHENGANNUR		5000.00		30080.75Cr
16/11/23	16/11/23	WDL TFR UPI/DR/332039925084/ 4897693162093 AT 05625 CHENGANNUR		2000.00		28080.75Cr
		<b>CARRIED FORWARD :</b>				<b>28,080.75Cr</b>

### Statement Summary

Dr. Count 48

Cr. Count 33

1,00,757.00

1,28,831.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:13:03

Cleared Balance : 7,50,166.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 08/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>28080.75Cr</b>
16/11/23	16/11/23	WDL TFR UPI/DR/332049831990/ 4897693162093 AT 05625 CHENGANNUR		100.00		27980.75Cr
16/11/23	16/11/23	WDL TFR UPI/DR/368625398794/ 4897693162093 AT 05625 CHENGANNUR		120.00		27860.75Cr
16/11/23	16/11/23	DEP TFR UPI/CR/332016382650/ 4897735162098 AT 05625 CHENGANNUR			2000.00	29860.75Cr
16/11/23	16/11/23	DEP TFR UPI/CR/332052254085/ 4897735162098 AT 05625 CHENGANNUR			250.00	30110.75Cr
16/11/23	16/11/23	WDL TFR UPI/DR/332052313306/ 4897693162093 AT 05625 CHENGANNUR		30000.00		110.75Cr
16/11/23	16/11/23	DEP TFR UPI/CR/368602700499/ 4897735162098 AT 05625 CHENGANNUR			1000.00	1110.75Cr
16/11/23	16/11/23	WDL TFR UPI/DR/332057049600/ 4897693162093 AT 05625 CHENGANNUR		500.00		610.75Cr
16/11/23	16/11/23	DEP TFR UPI/CR/332080703177/ 4897735162098 AT 05625 CHENGANNUR			500.00	1110.75Cr
16/11/23	16/11/23	WDL TFR UPI/DR/332062093071/ 4897693162093 AT 05625 CHENGANNUR		70.00		1040.75Cr
		<b>CARRIED FORWARD :</b>				<b>1,040.75Cr</b>

### Statement Summary

Dr. Count 53

Cr. Count 37

1,31,547.00

1,32,581.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:16:40

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 17/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>40.75Cr</b>
17/11/23	17/11/23	WDL TFR UPI/DR/332176032948/ 4897694162092 AT 05625 CHENGANNUR		30.00		10.75Cr
17/11/23	17/11/23	DEP TFR UPI/CR/368749127587/ 4897736162097 AT 05625 CHENGANNUR			250.00	260.75Cr
17/11/23	17/11/23	WDL TFR UPI/DR/332182625818/ 4897694162092 AT 05625 CHENGANNUR		250.00		10.75Cr
17/11/23	17/11/23	DEP TFR UPI/CR/332146552235/ 4897736162097 AT 05625 CHENGANNUR			300.00	310.75Cr
17/11/23	17/11/23	WDL TFR UPI/DR/332184874268/ 4897694162092 AT 05625 CHENGANNUR		200.00		110.75Cr
18/11/23	18/11/23	WDL TFR UPI/DR/332299737700/ 4897695162091 AT 05625 CHENGANNUR		27.00		83.75Cr
18/11/23	18/11/23	WDL TFR UPI/DR/332207660718/ 4897695162091 AT 05625 CHENGANNUR		20.00		63.75Cr
18/11/23	18/11/23	DEP TFR UPI/CR/332270479077/ 4897737162096 AT 05625 CHENGANNUR			100.00	163.75Cr
18/11/23	18/11/23	WDL TFR UPI/DR/368814963500/ 4897695162091 AT 05625 CHENGANNUR		160.00		3.75Cr
		<b>CARRIED FORWARD :</b>				<b>3.75Cr</b>

### Statement Summary

Dr. Count 6

Cr. Count 3

687.00

650.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:16:40

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 17/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3.75Cr</b>
18/11/23	18/11/23	DEP TFR UPI/CR/332246027373/ 4897737162096 AT 05625 CHENGANNUR			2000.00	2003.75Cr
18/11/23	18/11/23	WDL TFR UPI/DR/332210706607/ 4897695162091 AT 05625 CHENGANNUR		2000.00		3.75Cr
18/11/23	18/11/23	DEP TFR UPI/CR/332219043218/ 4897737162096 AT 05625 CHENGANNUR			2000.00	2003.75Cr
18/11/23	18/11/23	WDL TFR UPI/DR/332219073494/ 4897695162091 AT 05625 CHENGANNUR		200.00		1803.75Cr
18/11/23	18/11/23	WDL TFR UPI/DR/332290010026/ 4897695162091 AT 05625 CHENGANNUR		140.00		1663.75Cr
18/11/23	18/11/23	WDL TFR UPI/DR/332232842235/ 4897695162091 AT 05625 CHENGANNUR		303.00		1360.75Cr
19/11/23	19/11/23	WDL TFR UPI/DR/368992991302/ 4897696162090 AT 05625 CHENGANNUR		20.00		1340.75Cr
19/11/23	19/11/23	DEP TFR UPI/CR/368991942371/ 4897738162095 AT 05625 CHENGANNUR			1000.00	2340.75Cr
19/11/23	19/11/23	WDL TFR UPI/DR/368998297185/ 4897696162090 AT 05625 CHENGANNUR		1500.00		840.75Cr
		<b>CARRIED FORWARD :</b>				<b>840.75Cr</b>

### Statement Summary

Dr. Count 12

Cr. Count 6

4,850.00

5,650.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:16:40

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 17/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>840.75Cr</b>
19/11/23	19/11/23	WDL TFR UPI/DR/332336145103/ 4897696162090 AT 05625 CHENGANNUR		195.00		645.75Cr
19/11/23	19/11/23	WDL TFR UPI/DR/332338557481/ 4897696162090 AT 05625 CHENGANNUR		30.00		615.75Cr
19/11/23	19/11/23	WDL TFR UPI/DR/332338860997/ 4897696162090 AT 05625 CHENGANNUR		30.00		585.75Cr
19/11/23	19/11/23	WDL TFR UPI/DR/368936829055/ 4897696162090 AT 05625 CHENGANNUR		330.00		255.75Cr
19/11/23	19/11/23	DEP TFR UPI/CR/332363740022/ 4897738162095 AT 05625 CHENGANNUR			1000.00	1255.75Cr
19/11/23	19/11/23	WDL TFR UPI/DR/332363727808/ 4897696162090 AT 05625 CHENGANNUR		1000.00		255.75Cr
19/11/23	19/11/23	DEP TFR UPI/CR/332363739677/ 4897738162095 AT 05625 CHENGANNUR			1000.00	1255.75Cr
19/11/23	19/11/23	WDL TFR UPI/DR/332363747396/ 4897696162090 AT 05625 CHENGANNUR		1000.00		255.75Cr
20/11/23	20/11/23	WDL TFR UPI/DR/332417233920/ 4897690162095 AT 05625 CHENGANNUR		75.00		180.75Cr
		<b>CARRIED FORWARD :</b>				<b>180.75Cr</b>

### Statement Summary

Dr. Count 19

Cr. Count 8

7,510.00

7,650.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:16:40

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 17/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>180.75Cr</b>
20/11/23	20/11/23	WDL TFR UPI/DR/332471709258/ 4897690162095 AT 05625 CHENGANNUR		100.00		80.75Cr
20/11/23	20/11/23	DEP TFR UPI/CR/332476122878/ 4897732162091 AT 05625 CHENGANNUR			8000.00	8080.75Cr
20/11/23	20/11/23	WDL TFR UPI/DR/332476210170/ 4897690162095 AT 05625 CHENGANNUR		8000.00		80.75Cr
20/11/23	20/11/23	WDL TFR UPI/DR/332477018445/ 4897690162095 AT 05625 CHENGANNUR		20.00		60.75Cr
20/11/23	20/11/23	DEP TFR UPI/CR/332441022030/ 4897732162091 AT 05625 CHENGANNUR			18000.00	18060.75Cr
20/11/23	20/11/23	WDL TFR UPI/DR/332478845057/ 4897690162095 AT 05625 CHENGANNUR		18000.00		60.75Cr
20/11/23	20/11/23	DEP TFR UPI/CR/332445291569/ 4897732162091 AT 05625 CHENGANNUR			10000.00	10060.75Cr
20/11/23	20/11/23	DEP TFR UPI/CR/332483575149/ 4897732162091 AT 05625 CHENGANNUR			10000.00	20060.75Cr
20/11/23	20/11/23	WDL TFR UPI/DR/332483722156/ 4897690162095 AT 05625 CHENGANNUR		20000.00		60.75Cr
		<b>CARRIED FORWARD :</b>				<b>60.75Cr</b>

### Statement Summary

Dr. Count 24

Cr. Count 12

53,630.00

53,650.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:16:40

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 17/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>60.75Cr</b>
20/11/23	20/11/23	DEP TFR UPI/CR/369020857925/ 4897732162091 AT 05625 CHENGANNUR			5500.00	5560.75Cr
20/11/23	20/11/23	WDL TFR UPI/DR/332458454435/ 4897690162095 AT 05625 CHENGANNUR		2000.00		3560.75Cr
20/11/23	20/11/23	DEP TFR UPI/CR/332494549956/ 4897732162091 AT 05625 CHENGANNUR			2000.00	5560.75Cr
20/11/23	20/11/23	WDL TFR UPI/DR/332456500394/ 4897690162095 AT 05625 CHENGANNUR		60.00		5500.75Cr
20/11/23	20/11/23	WDL TFR UPI/DR/332498786055/ 4897690162095 AT 05625 CHENGANNUR		478.00		5022.75Cr
20/11/23	20/11/23	DEP TFR UPI/CR/332459634916/ 4897732162091 AT 05625 CHENGANNUR			200.00	5222.75Cr
21/11/23	21/11/23	DEP TFR UPI/CR/332571090521/ 4897733162090 AT 05625 CHENGANNUR			300.00	5522.75Cr
21/11/23	21/11/23	WDL TFR UPI/DR/332513394097/ 4897691162095 AT 05625 CHENGANNUR		2360.00		3162.75Cr
21/11/23	21/11/23	DEP TFR UPI/CR/332545992630/ 4897733162090 AT 05625 CHENGANNUR			500.00	3662.75Cr
		<b>CARRIED FORWARD :</b>				<b>3,662.75Cr</b>

### Statement Summary

Dr. Count 28

Cr. Count 17

58,528.00

62,150.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:16:40

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 17/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3662.75Cr</b>
21/11/23	21/11/23	DEP TFR UPI/CR/332548441204/ 4897733162090 AT 05625 CHENGANNUR			1700.00	5362.75Cr
21/11/23	21/11/23	WDL TFR UPI/DR/332513588735/ 4897691162095 AT 05625 CHENGANNUR		100.00		5262.75Cr
21/11/23	21/11/23	WDL TFR UPI/DR/332529600149/ 4897691162095 AT 05625 CHENGANNUR		100.00		5162.75Cr
21/11/23	21/11/23	WDL TFR UPI/DR/332579545491/ 4897691162095 AT 05625 CHENGANNUR		1372.00		3790.75Cr
21/11/23	21/11/23	WDL TFR UPI/DR/332521564818/ 4897691162095 AT 05625 CHENGANNUR		190.00		3600.75Cr
21/11/23	21/11/23	DEP TFR UPI/REV/332521564818 4897691162095 AT 05625 CHENGANNUR			190.00	3790.75Cr
21/11/23	21/11/23	WDL TFR UPI/DR/332521630927/ 4897691162095 AT 05625 CHENGANNUR		190.00		3600.75Cr
21/11/23	21/11/23	DEP TFR UPI/CR/332523182784/ 4897733162090 AT 05625 CHENGANNUR			5000.00	8600.75Cr
21/11/23	21/11/23	DEP TFR UPI/CR/332523269330/ 4897733162090 AT 05625 CHENGANNUR			3900.00	12500.75Cr
		<b>CARRIED FORWARD :</b>				<b>12,500.75Cr</b>

### Statement Summary

Dr. Count 33

Cr. Count 21

60,480.00

72,940.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:16:40

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 17/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>12500.75Cr</b>
21/11/23	21/11/23	WDL TFR UPI/DR/332523475562/ 4897691162095 AT 05625 CHENGANNUR		12500.00		0.75Cr
21/11/23	21/11/23	DEP TFR UPI/REV/332523475562 4897691162095 AT 05625 CHENGANNUR			12500.00	12500.75Cr
21/11/23	21/11/23	WDL TFR UPI/DR/332523526658/ 4897691162095 AT 05625 CHENGANNUR		12500.00		0.75Cr
21/11/23	21/11/23	DEP TFR UPI/REV/332523526658 4897691162095 AT 05625 CHENGANNUR			12500.00	12500.75Cr
21/11/23	21/11/23	DEP TFR UPI/CR/369188975233/ 4897733162090 AT 05625 CHENGANNUR			8000.00	20500.75Cr
21/11/23	21/11/23	WDL TFR UPI/DR/369130237852/ 4897691162095 AT 05625 CHENGANNUR		18500.00		2000.75Cr
21/11/23	21/11/23	WDL TFR UPI/DR/332526126518/ 4897691162095 AT 05625 CHENGANNUR		300.00		1700.75Cr
21/11/23	21/11/23	DEP TFR UPI/CR/332528087030/ 4897733162090 AT 05625 CHENGANNUR			1900.00	3600.75Cr
21/11/23	21/11/23	DEP TFR UPI/CR/332591955172/ 4897733162090 AT 05625 CHENGANNUR			1.00	3601.75Cr
		<b>CARRIED FORWARD :</b>				<b>3,601.75Cr</b>

### Statement Summary

Dr. Count 37

Cr. Count 26

1,04,280.00

1,07,841.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:16:40

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 17/11/2023 to 07/05/2024

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3601.75Cr</b>
21/11/23	21/11/23	DEP TFR UPI/CR/332591963815/ 4897733162090 AT 05625 CHENGANNUR			18500.00	22101.75Cr
21/11/23	21/11/23	DEP TFR UPI/CR/332591975382/ 4897733162090 AT 05625 CHENGANNUR			800.00	22901.75Cr
21/11/23	21/11/23	DEP TFR UPI/CR/332591977385/ 4897733162090 AT 05625 CHENGANNUR			2360.00	25261.75Cr
21/11/23	21/11/23	WDL TFR UPI/DR/332529047866/ 4897691162095 AT 05625 CHENGANNUR		10000.00		15261.75Cr
21/11/23	21/11/23	WDL TFR UPI/DR/332529086248/ 4897691162095 AT 05625 CHENGANNUR		3900.00		11361.75Cr
21/11/23	21/11/23	WDL TFR UPI/DR/332529141796/ 4897691162095 AT 05625 CHENGANNUR		5000.00		6361.75Cr
21/11/23	21/11/23	WDL TFR UPI/DR/332529163102/ 4897691162095 AT 05625 CHENGANNUR		6000.00		361.75Cr
22/11/23	22/11/23	WDL TFR UPI/DR/332633709924/ 4897692162094 AT 05625 CHENGANNUR		300.00		61.75Cr
22/11/23	22/11/23	DEP TFR UPI/CR/332697194103/ 4897734162099 AT 05625 CHENGANNUR			2500.00	2561.75Cr
		<b>CARRIED FORWARD :</b>				<b>2,561.75Cr</b>

### Statement Summary

Dr. Count 42

Cr. Count 30

1,29,480.00

1,32,001.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:16:40

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 17/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2561.75Cr</b>
22/11/23	22/11/23	WDL TFR UPI/DR/369285426597/ 4897692162094 AT 05625 CHENGANNUR		1000.00		1561.75Cr
22/11/23	22/11/23	DEP TFR UPI/CR/332638830685/ 4897734162099 AT 05625 CHENGANNUR			3000.00	4561.75Cr
22/11/23	22/11/23	WDL TFR UPI/DR/332638860053/ 4897692162094 AT 05625 CHENGANNUR		4000.00		561.75Cr
22/11/23	22/11/23	WDL TFR UPI/DR/332638936192/ 4897692162094 AT 05625 CHENGANNUR		500.00		61.75Cr
22/11/23	22/11/23	DEP TFR UPI/CR/332645928286/ 4897734162099 AT 05625 CHENGANNUR			150.00	211.75Cr
22/11/23	22/11/23	WDL TFR UPI/DR/332645943111/ 4897692162094 AT 05625 CHENGANNUR		200.00		11.75Cr
22/11/23	22/11/23	DEP TFR UPI/CR/332647196428/ 4897734162099 AT 05625 CHENGANNUR			5000.00	5011.75Cr
22/11/23	22/11/23	WDL TFR UPI/DR/332647341070/ 4897692162094 AT 05625 CHENGANNUR		5000.00		11.75Cr
23/11/23	23/11/23	DEP TFR UPI/CR/332740862974/ 4897735162098 AT 05625 CHENGANNUR			100.00	111.75Cr
		<b>CARRIED FORWARD :</b>				<b>111.75Cr</b>

### Statement Summary

Dr. Count 47

Cr. Count 34

1,40,180.00

1,40,251.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:16:40

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 17/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>111.75Cr</b>
23/11/23	23/11/23	WDL TFR UPI/DR/332777730613/ 4897693162093 AT 05625 CHENGANNUR		100.00		11.75Cr
23/11/23	23/11/23	DEP TFR UPI/CR/332781781558/ 4897735162098 AT 05625 CHENGANNUR			2000.00	2011.75Cr
23/11/23	23/11/23	WDL TFR UPI/DR/369331181115/ 4897693162093 AT 05625 CHENGANNUR		980.00		1031.75Cr
23/11/23	23/11/23	WDL TFR UPI/DR/332782054180/ 4897693162093 AT 05625 CHENGANNUR		270.00		761.75Cr
23/11/23	23/11/23	WDL TFR UPI/DR/332784428868/ 4897693162093 AT 05625 CHENGANNUR		150.00		611.75Cr
23/11/23	23/11/23	WDL TFR UPI/DR/332785922889/ 4897693162093 AT 05625 CHENGANNUR		500.00		111.75Cr
23/11/23	23/11/23	DEP TFR UPI/CR/332786213136/ 4897735162098 AT 05625 CHENGANNUR			200.00	311.75Cr
23/11/23	23/11/23	DEP TFR UPI/CR/332747680057/ 4897735162098 AT 05625 CHENGANNUR			1000.00	1311.75Cr
23/11/23	23/11/23	WDL TFR UPI/DR/332789247262/ 4897693162093 AT 05625 CHENGANNUR		1200.00		111.75Cr
		<b>CARRIED FORWARD :</b>				<b>111.75Cr</b>

### Statement Summary

Dr. Count 53

Cr. Count 37

1,43,380.00

1,43,451.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:18:20

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 24/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>121.75Cr</b>
24/11/23	24/11/23	DEP TFR UPI/CR/332864262486/ 4897736162097 AT 05625 CHENGANNUR			10000.00	10121.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332803319746/ 4897694162092 AT 05625 CHENGANNUR		2500.00		7621.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332803415277/ 4897694162092 AT 05625 CHENGANNUR		5000.00		2621.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332803517071/ 4897694162092 AT 05625 CHENGANNUR		50.00		2571.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332825180437/ 4897694162092 AT 05625 CHENGANNUR		2496.00		75.75Cr
24/11/23	24/11/23	DEP TFR UPI/CR/332868388982/ 4897736162097 AT 05625 CHENGANNUR			2050.00	2125.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332807022211/ 4897694162092 AT 05625 CHENGANNUR		50.00		2075.75Cr
24/11/23	24/11/23	DEP TFR UPI/CR/332869014266/ 4897736162097 AT 05625 CHENGANNUR			3842.00	5917.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332818276417/ 4897694162092 AT 05625 CHENGANNUR		3848.00		2069.75Cr
		<b>CARRIED FORWARD :</b>				<b>2,069.75Cr</b>

### Statement Summary

Dr. Count 6

Cr. Count 3

13,944.00

15,892.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:18:20

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 24/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2069.75Cr</b>
24/11/23	24/11/23	WDL TFR UPI/DR/332859962958/ 4897694162092 AT 05625 CHENGANNUR		200.00		1869.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332810171627/ 4897694162092 AT 05625 CHENGANNUR		1300.00		569.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332874318542/ 4897694162092 AT 05625 CHENGANNUR		450.00		119.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332813399679/ 4897694162092 AT 05625 CHENGANNUR		50.00		69.75Cr
24/11/23	24/11/23	DEP TFR UPI/CR/332814172795/ 4897736162097 AT 05625 CHENGANNUR			31.00	100.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332875025141/ 4897694162092 AT 05625 CHENGANNUR		100.00		0.75Cr
24/11/23	24/11/23	DEP TFR UPI/CR/332883941838/ 4897736162097 AT 05625 CHENGANNUR			1458.00	1458.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332821685642/ 4897694162092 AT 05625 CHENGANNUR		340.00		1118.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/369484619035/ 4897694162092 AT 05625 CHENGANNUR		500.00		618.75Cr
		<b>CARRIED FORWARD :</b>				<b>618.75Cr</b>

### Statement Summary

Dr. Count 13

Cr. Count 5

16,884.00

17,381.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:18:20

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 24/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>618.75Cr</b>
24/11/23	24/11/23	DEP TFR UPI/CR/332822617062/ 4897736162097 AT 05625 CHENGANNUR			2000.00	2618.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332822764907/ 4897694162092 AT 05625 CHENGANNUR		2000.00		618.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332823640617/ 4897694162092 AT 05625 CHENGANNUR		500.00		118.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332829643636/ 4897694162092 AT 05625 CHENGANNUR		25.00		93.75Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332829701063/ 4897694162092 AT 05625 CHENGANNUR		50.00		43.75Cr
25/11/23	25/11/23	DEP TFR UPI/CR/332940773780/ 4897737162096 AT 05625 CHENGANNUR			10000.00	10043.75Cr
25/11/23	25/11/23	WDL TFR UPI/DR/332940808189/ 4897695162091 AT 05625 CHENGANNUR		500.00		9543.75Cr
25/11/23	25/11/23	WDL TFR UPI/DR/332941017970/ 4897695162091 AT 05625 CHENGANNUR		100.00		9443.75Cr
25/11/23	25/11/23	DEP TFR UPI/CR/332919571043/ 4897737162096 AT 05625 CHENGANNUR			650.00	10093.75Cr
		<b>CARRIED FORWARD :</b>				<b>10,093.75Cr</b>

### Statement Summary

Dr. Count 19

Cr. Count 8

20,059.00

30,031.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:18:20

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 24/11/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>10093.75Cr</b>
25/11/23	25/11/23	WDL TFR UPI/DR/332943344926/ 4897695162091 AT 05625 CHENGANNUR		300.00		9793.75Cr
25/11/23	25/11/23	DEP TFR UPI/CR/332920071916/ 4897737162096 AT 05625 CHENGANNUR			200.00	9993.75Cr
25/11/23	25/11/23	WDL TFR UPI/DR/332944349855/ 4897695162091 AT 05625 CHENGANNUR		9500.00		493.75Cr
25/11/23	25/11/23	DEP TFR UPI/CR/332907611211/ 4897737162096 AT 05625 CHENGANNUR			7.00	500.75Cr
25/11/23	25/11/23	WDL TFR UPI/DR/369505652676/ 4897695162091 AT 05625 CHENGANNUR		500.00		0.75Cr
25/11/23	25/11/23	DEP TFR UPI/CR/332966593536/ 4897737162096 AT 05625 CHENGANNUR			10000.00	10000.75Cr
25/11/23	25/11/23	WDL TFR UPI/DR/332966605155/ 4897695162091 AT 05625 CHENGANNUR		10000.00		0.75Cr
26/11/23	26/11/23	DEP TFR UPI/CR/333023090936/ 4897738162095 AT 05625 CHENGANNUR			9500.00	9500.75Cr
26/11/23	26/11/23	WDL TFR UPI/DR/333075655969/ 4897696162090 AT 05625 CHENGANNUR		9500.00		0.75Cr
		<b>CARRIED FORWARD :</b>				<b>0.75Cr</b>

### Statement Summary

Dr. Count 24

Cr. Count 12

49,859.00

49,738.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT****Name : VISHNU PUSHPAKUMAR/NISHA K S**

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

**Date :** 07/05/2024**Time :** 16:18:20**Cleared Balance :** 7,50,131.07Cr**+MOD Bal :** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Account Open Date :** 15/12/2020**Statement From :** 24/11/2023 to 07/05/2024**STATE BANK OF INDIA**

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

**Account No.:**39869609754**Product :** LOTUS SAVING BANK-ADHAR- CHQ**Currency :** INR**Uncleared Amount :** 0.00**Monthly Average Balance:** 0**E-mail :** pilotofbumblebee@gmail.com**Nominee Name :****Account Status :** OPEN**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.75Cr</b>
26/11/23	26/11/23	DEP TFR UPI/CR/333080882198/ 4897738162095 AT 05625 CHENGANNUR			4000.00	4000.75Cr
26/11/23	26/11/23	WDL TFR UPI/DR/333083529920/ 4897696162090 AT 05625 CHENGANNUR		1000.00		3000.75Cr
26/11/23	26/11/23	WDL TFR UPI/DR/333084937699/ 4897696162090 AT 05625 CHENGANNUR		1000.00		2000.75Cr
26/11/23	26/11/23	WDL TFR UPI/DR/333090208762/ 4897696162090 AT 05625 CHENGANNUR		150.00		1850.75Cr
27/11/23	27/11/23	DEP TFR UPI/CR/369729495754/ 4897732162091 AT 05625 CHENGANNUR			6600.00	8450.75Cr
27/11/23	27/11/23	DEP TFR IMPS333100863656 MOB NO: 9562485695 ACCT NO: XX4077 AT 99922 INTERNET BA eCHQ:MAK000021193876			50000.00	58450.75Cr
27/11/23	27/11/23	WDL TFR UPI/DR/333105213661/ 4897690162095 AT 05625 CHENGANNUR		52000.00		6450.75Cr
27/11/23	27/11/23	WDL TFR UPI/DR/333166895972/ 4897690162095 AT 05625 CHENGANNUR		100.00		6350.75Cr
27/11/23	27/11/23	WDL TFR UPI/DR/333113767907/ 4897690162095 AT 05625 CHENGANNUR		240.00		6110.75Cr
		<b>CARRIED FORWARD :</b>				<b>6,110.75Cr</b>

**Statement Summary****Dr. Count 30****Cr. Count 15****1,04,349.00****1,10,338.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

27/11/23	27/11/23	4897690162095 AT 05625 CHENGANNUR WDL TFR UPI/DR/333114361030/ 4897690162095 AT 05625 CHENGANNUR		5385.00		725.75Cr
27/11/23	27/11/23	WDL TFR UPI/DR/333119824260/ 4897690162095 AT 05625 CHENGANNUR		100.00		625.75Cr

27/11/23	27/11/23	DEP TFR UPI/CR/333124191494/ 4897732162091 AT 05625 CHENGANNUR	1000.00	1625.75Cr
27/11/23	27/11/23	WDL TFR UPI/DR/333127059203/ 4897690162095 AT 05625 CHENGANNUR	1500.00	125.75Cr
27/11/23	27/11/23	DEP TFR UPI/CR/333131407249/ 4897732162091 AT 05625 CHENGANNUR	1500.00	1625.75Cr
27/11/23	27/11/23	WDL TFR UPI/DR/333132271030/ 4897690162095 AT 05625 CHENGANNUR	400.00	1225.75Cr
27/11/23	27/11/23	WDL TFR UPI/DR/333132286579/ 4897690162095 AT 05625 CHENGANNUR	600.00	625.75Cr
27/11/23	27/11/23	WDL TFR UPI/DR/333134852254/ 4897690162095 AT 05625 CHENGANNUR	100.00	525.75Cr
27/11/23	27/11/23	WDL TFR UPI/DR/333135189019/	500.00	25.75Cr
		<b>CARRIED FORWARD :</b>		<b>25.75Cr</b>

#### Statement Summary

**Dr. Count 37**                      **Cr. Count 17**                      **1,12,934.00**                      **1,12,838.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

28/11/23	28/11/23	4897690162095 AT 05625 CHENGANNUR DEP TFR UPI/CR/333201763038/ 4897733162090 AT 05625 CHENGANNUR	400.00	425.75Cr
28/11/23	28/11/23	WDL TFR UPI/DR/333230351005/ 4897691162095 AT 05625 CHENGANNUR	200.00	225.75Cr
28/11/23	28/11/23	WDL TFR UPI/DR/333246535635/ 4897691162095 AT 05625 CHENGANNUR	50.00	175.75Cr
28/11/23	28/11/23	DEP TFR UPI/CR/333249357176/ 4897733162090 AT 05625 CHENGANNUR	240.00	415.75Cr
28/11/23	28/11/23	WDL TFR UPI/DR/333250490811/ 4897691162095 AT 05625 CHENGANNUR	150.00	265.75Cr
28/11/23	28/11/23	DEP TFR UPI/CR/333285540803/ 4897733162090 AT 05625 CHENGANNUR	300.00	565.75Cr
28/11/23	28/11/23	WDL TFR UPI/DR/333250625439/ 4897691162095 AT 05625 CHENGANNUR	400.00	165.75Cr
28/11/23	28/11/23	WDL TFR UPI/DR/333252184884/ 4897691162095 AT 05625 CHENGANNUR	150.00	15.75Cr
28/11/23	28/11/23	DEP TFR UPI/CR/333268088923/	2500.00	2515.75Cr
		<b>CARRIED FORWARD :</b>		<b>2,515.75Cr</b>

#### Statement Summary

**Dr. Count 42**                      **Cr. Count 21**                      **1,13,884.00**                      **1,16,278.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

28/11/23	28/11/23	4897733162090 AT 05625 CHENGANNUR WDL TFR UPI/DR/333269350977/ 4897691162095 AT 05625 CHENGANNUR	100.00	2415.75Cr
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28/11/23	28/11/23	WDL TFR UPI/DR/333269380843/ 4897691162095 AT 05625 CHENGANNUR	50.00		2365.75Cr
28/11/23	28/11/23	WDL TFR UPI/DR/333269391612/ 4897691162095 AT 05625 CHENGANNUR	400.00		1965.75Cr
28/11/23	28/11/23	WDL TFR UPI/DR/333269500761/ 4897691162095 AT 05625 CHENGANNUR	1500.00		465.75Cr
29/11/23	29/11/23	DEP TFR UPI/CR/333337925006/ 4897734162099 AT 05625 CHENGANNUR		3330.00	3795.75Cr
29/11/23	29/11/23	WDL TFR UPI/DR/369917047487/ 4897692162094 AT 05625 CHENGANNUR	3330.00		465.75Cr
29/11/23	29/11/23	DEP TFR UPI/CR/333338086603/ 4897734162099 AT 05625 CHENGANNUR		1400.00	1865.75Cr
29/11/23	29/11/23	WDL TFR UPI/DR/369938325821/ 4897692162094 AT 05625 CHENGANNUR	1400.00		465.75Cr
29/11/23	29/11/23	DEP TFR UPI/CR/333382003136/		7400.00	7865.75Cr
<b>CARRIED FORWARD :</b>					<b>7,865.75Cr</b>

#### Statement Summary

**Dr. Count 48**                      **Cr. Count 24**                      **1,20,664.00**                      **1,28,408.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

29/11/23	29/11/23	4897734162099 AT 05625 CHENGANNUR WDL TFR UPI/DR/333385546328/ 4897692162094 AT 05625 CHENGANNUR	7400.00		465.75Cr
29/11/23	29/11/23	DEP TFR UPI/CR/333386218960/ 4897734162099 AT 05625 CHENGANNUR		450.00	915.75Cr
29/11/23	29/11/23	WDL TFR UPI/DR/333386089560/ 4897692162094 AT 05625 CHENGANNUR	500.00		415.75Cr
29/11/23	29/11/23	WDL TFR UPI/DR/333386157024/ 4897692162094 AT 05625 CHENGANNUR	215.00		200.75Cr
29/11/23	29/11/23	DEP TFR UPI/CR/333348321174/ 4897734162099 AT 05625 CHENGANNUR		150.00	350.75Cr
29/11/23	29/11/23	WDL TFR UPI/DR/333394687169/ 4897692162094 AT 05625 CHENGANNUR	50.00		300.75Cr
29/11/23	29/11/23	WDL TFR UPI/DR/333395212349/ 4897692162094 AT 05625 CHENGANNUR	100.00		200.75Cr
29/11/23	29/11/23	WDL TFR UPI/DR/369963912332/ 4897692162094 AT 05625 CHENGANNUR	200.00		0.75Cr
30/11/23	30/11/23	DEP TFR UPI/CR/370059642834/		2000.00	2000.75Cr
<b>CARRIED FORWARD :</b>					<b>2,000.75Cr</b>

#### Statement Summary

**Dr. Count 54**                      **Cr. Count 27**                      **1,29,129.00**                      **1,31,008.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

4897735162098  
AT 05625 CHENGANNUR



30/11/23	30/11/23	DEP TFR UPI/CR/333449941149/ 4897735162098 AT 05625 CHENGANNUR	200.00	2200.75Cr
30/11/23	30/11/23	WDL TFR UPI/DR/370062537751/ 4897693162093 AT 05625 CHENGANNUR	2200.00	0.75Cr
30/11/23	30/11/23	DEP TFR UPI/CR/333476553504/ 4897735162098 AT 05625 CHENGANNUR	22000.00	22000.75Cr
30/11/23	30/11/23	DEP TFR UPI/CR/333476614272/ 4897735162098 AT 05625 CHENGANNUR	1000.00	23000.75Cr
30/11/23	30/11/23	WDL TFR UPI/DR/333464548806/ 4897693162093 AT 05625 CHENGANNUR	10000.00	13000.75Cr
30/11/23	30/11/23	DEP TFR UPI/CR/333476781611/ 4897735162098 AT 05625 CHENGANNUR	2200.00	15200.75Cr
30/11/23	30/11/23	WDL TFR UPI/DR/370084435387/ 4897693162093 AT 05625 CHENGANNUR	2200.00	13000.75Cr
30/11/23	30/11/23	WDL TFR UPI/DR/370059343100/ 4897693162093 AT 05625 CHENGANNUR	1550.00	11450.75Cr
30/11/23	30/11/23	WDL TFR UPI/DR/370017642654/	3000.00	8450.75Cr
<b>CARRIED FORWARD :</b>				<b>8,450.75Cr</b>

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**Statement Summary**

**Dr. Count 59**                      **Cr. Count 31**                      **1,48,079.00**                      **1,56,408.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:20:01

Branch E-mail : sbi.05625@sbi.co.in

Cleared Balance : 7,50,131.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pilotofbumblebee@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/12/2020

Account Status : OPEN

Statement From : 01/12/2023 to 07/05/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>5508.75Cr</b>
01/12/23	01/12/23	DEP TFR UPI/CR/333549914625/ 4897736162097 AT 05625 CHENGANNUR			1500.00	7008.75Cr
01/12/23	01/12/23	DEP TFR UPI/CR/333552284029/ 4897736162097 AT 05625 CHENGANNUR			1500.00	8508.75Cr
01/12/23	01/12/23	WDL TFR UPI/DR/333552547905/ 4897694162092 AT 05625 CHENGANNUR		100.00		8408.75Cr
01/12/23	01/12/23	WDL TFR UPI/DR/333557156941/ 4897694162092 AT 05625 CHENGANNUR		3000.00		5408.75Cr
01/12/23	01/12/23	WDL TFR UPI/DR/370144803365/ 4897694162092 AT 05625 CHENGANNUR		1000.00		4408.75Cr
01/12/23	01/12/23	DEP TFR IMPS333519527308 MOB NO: 0000000000 ACCT NO: XX8831 AT 99922 INTERNET BA eCHQ:MAI000021599358			7167.88	11576.63Cr
01/12/23	01/12/23	DEP TFR UPI/CR/333569602134/ 4897736162097 AT 05625 CHENGANNUR			1215.00	12791.63Cr
01/12/23	01/12/23	WDL TFR UPI/DR/333567064504/ 4897694162092 AT 05625 CHENGANNUR		70.00		12721.63Cr
01/12/23	01/12/23	WDL TFR UPI/DR/333568806980/ AT 05625 CHENGANNUR		1000.00		11721.63Cr
		<b>CARRIED FORWARD :</b>				<b>11,721.63Cr</b>

## Statement Summary

Dr. Count 5

Cr. Count 4

5,170.00

11,382.88

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

01/12/23	01/12/23	4897694162092 AT 05625 CHENGANNUR DEP TFR UPI/CR/333569614086/ 4897736162097 AT 05625 CHENGANNUR			50000.00	61721.63Cr
01/12/23	01/12/23	WDL TFR UPI/DR/370123236195/ 4897694162092 AT 05625 CHENGANNUR		49998.00		11723.63Cr

02/12/23	02/12/23	DEP TFR UPI/CR/370218222330/ 4897737162096 AT 05625 CHENGANNUR	1000.00	12723.63Cr
02/12/23	02/12/23	DEP TFR UPI/CR/333674326922/ 4897737162096 AT 05625 CHENGANNUR	500.00	13223.63Cr
02/12/23	02/12/23	WDL TFR UPI/DR/333680035793/ 4897695162091 AT 05625 CHENGANNUR	20.00	13203.63Cr
02/12/23	02/12/23	WDL TFR UPI/DR/333680253398/ 4897695162091 AT 05625 CHENGANNUR	200.00	13003.63Cr
02/12/23	02/12/23	ATM WDL ATM CASH 33361 MULAK	6000.00	7003.63Cr
02/12/23	02/12/23	WDL TFR UPI/DR/333687748028/ 4897695162091 AT 05625 CHENGANNUR	30.00	6973.63Cr
02/12/23	02/12/23	WDL TFR UPI/DR/370292737915/ 4897695162091 AT 05625 CHENGANNUR	15.00	6958.63Cr
<b>CARRIED FORWARD :</b>				<b>6,958.63Cr</b>

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**Statement Summary**

**Dr. Count 11                      Cr. Count 7    61,433.00                      62,882.88**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:20:01

Branch E-mail : sbi.05625@sbi.co.in

Cleared Balance : 7,50,131.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pilotofbumblebee@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/12/2020

Account Status : OPEN

Statement From : 01/12/2023 to 07/05/2024

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>6958.63Cr</b>
02/12/23	02/12/23	DEP TFR UPI/CR/333659398116/ 4897737162096 AT 05625 CHENGANNUR			3000.00	9958.63Cr
02/12/23	02/12/23	DEBIT CMP MANDATE DEBIT Ba		6413.00		3545.63Cr
02/12/23	02/12/23	WDL TFR UPI/DR/333699388106/ 4897695162091 AT 05625 CHENGANNUR		480.00		3065.63Cr
02/12/23	02/12/23	WDL TFR UPI/DR/333601965960/ 4897695162091 AT 05625 CHENGANNUR		150.00		2915.63Cr
02/12/23	02/12/23	WDL TFR UPI/DR/333605063487/ 4897695162091 AT 05625 CHENGANNUR		900.00		2015.63Cr
02/12/23	02/12/23	WDL TFR UPI/DR/333605210042/ 4897695162091 AT 05625 CHENGANNUR		2000.00		15.63Cr
03/12/23	03/12/23	DEP TFR UPI/CR/333722661036/ 4897738162095 AT 05625 CHENGANNUR			10000.00	10015.63Cr
03/12/23	03/12/23	WDL TFR UPI/DR/333725049801/ 4897696162090 AT 05625 CHENGANNUR		1100.00		8915.63Cr
03/12/23	03/12/23	DEP TFR UPI/CR/333706083894/ 4897738162095 AT 05625 CHENGANNUR			19480.00	28395.63Cr
03/12/23	03/12/23	WDL TFR UPI/DR/333739561280/ 4897738162095 AT 05625 CHENGANNUR		20000.00		8395.63Cr
		<b>CARRIED FORWARD :</b>				<b>8,395.63Cr</b>

## Statement Summary

Dr. Count 18

Cr. Count 10

92,476.00

95,362.88

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

03/12/23	03/12/23	4897696162090 AT 05625 CHENGANNUR DEP TFR UPI/CR/333739784071/ 4897738162095 AT 05625 CHENGANNUR			5.00	8400.63Cr
03/12/23	03/12/23	DEP TFR UPI/CR/333706679867/ 4897738162095 AT 05625 CHENGANNUR			1300.00	9700.63Cr

03/12/23	03/12/23	DEP TFR UPI/CR/333740160066/ 4897738162095 AT 05625 CHENGANNUR	300.00	10000.63Cr
03/12/23	03/12/23	WDL TFR UPI/DR/370362062318/ 4897696162090 AT 05625 CHENGANNUR	9997.00	3.63Cr
04/12/23	04/12/23	DEP TFR UPI/CR/370448146796/ 4897732162091 AT 05625 CHENGANNUR	1500.00	1503.63Cr
04/12/23	04/12/23	DEP TFR UPI/CR/370427547130/ 4897732162091 AT 05625 CHENGANNUR	200.00	1703.63Cr
04/12/23	04/12/23	WDL TFR UPI/DR/333849130109/ 4897690162095 AT 05625 CHENGANNUR	1500.00	203.63Cr
04/12/23	04/12/23	WDL TFR UPI/DR/370478524028/ 4897690162095 AT 05625 CHENGANNUR	150.00	53.63Cr
04/12/23	04/12/23	DEP TFR UPI/CR/333885560312/	100.00	153.63Cr
<b>CARRIED FORWARD :</b>				<b>153.63Cr</b>

#### Statement Summary

**Dr. Count 21**                      **Cr. Count 16**                      **1,04,123.00**                      **98,767.88**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

04/12/23	04/12/23	4897732162091 AT 05625 CHENGANNUR WDL TFR UPI/DR/333867538683/ 4897690162095 AT 05625 CHENGANNUR	100.00	53.63Cr
04/12/23	04/12/23	DEP TFR UPI/CR/333857184763/ 4897732162091 AT 05625 CHENGANNUR	100.00	153.63Cr
04/12/23	04/12/23	WDL TFR UPI/DR/333825721512/ 4897690162095 AT 05625 CHENGANNUR	100.00	53.63Cr
04/12/23	04/12/23	DEP TFR UPI/CR/333858234725/ 4897732162091 AT 05625 CHENGANNUR	100.00	153.63Cr
04/12/23	04/12/23	WDL TFR UPI/DR/333844033092/ 4897690162095 AT 05625 CHENGANNUR	100.00	53.63Cr
04/12/23	04/12/23	DEP TFR UPI/CR/333835961535/ 4897732162091 AT 05625 CHENGANNUR	500.00	553.63Cr
04/12/23	04/12/23	WDL TFR UPI/DR/333809535818/ 4897690162095 AT 05625 CHENGANNUR	500.00	53.63Cr
04/12/23	04/12/23	DEP TFR UPI/CR/333865613855/ 4897732162091 AT 05625 CHENGANNUR	4000.00	4053.63Cr
04/12/23	04/12/23	WDL TFR UPI/DR/333870024651/	35.00	4018.63Cr
<b>CARRIED FORWARD :</b>				<b>4,018.63Cr</b>

#### Statement Summary

**Dr. Count 26**                      **Cr. Count 20**                      **1,04,958.00**                      **1,03,467.88**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

05/12/23	05/12/23	4897690162095 AT 05625 CHENGANNUR WDL TFR UPI/DR/333975165177/ 4897691162095 AT 05625 CHENGANNUR	500.00	3518.63Cr
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05/12/23	05/12/23	WDL TFR UPI/DR/333975198990/ 4897691162095	1000.00		2518.63Cr
05/12/23	05/12/23	AT 05625 CHENGANNUR POS ATM PURCH OTHPOS333911841499JO	500.00		2018.63Cr
05/12/23	05/12/23	0501202023 333911841 499 POS ATM PURCH OTHPOS333908881732OX 0501202023 333908881 732	2000.00		18.63Cr
05/12/23	05/12/23	DEP TFR UPI/CR/333987859884/ 4897733162090		1000.00	1018.63Cr
05/12/23	05/12/23	AT 05625 CHENGANNUR WDL TFR UPI/DR/333987889975/ 4897691162095	1000.00		18.63Cr
05/12/23	05/12/23	AT 05625 CHENGANNUR DEP TFR UPI/REV/333987889975 4897691162095		1000.00	1018.63Cr
05/12/23	05/12/23	AT 05625 CHENGANNUR POS ATM PURCH OTHPOS333908883298OX 0501202023 333908883 298	1000.00		18.63Cr
05/12/23	05/12/23	CSH DEP (CDM) CDM6040101CHENGANNUR		56700.00	56718.63Cr
<b>CARRIED FORWARD :</b>					<b>56,718.63Cr</b>

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**Statement Summary**

**Dr. Count 32                      Cr. Count 23                      1,10,958.00                      1,62,167.88**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:20:01

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 01/12/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>56718.63Cr</b>
05/12/23	05/12/23	WDL TFR UPI/DR/333991793095/ 4897691162095 AT 05625 CHENGANNUR		700.00		56018.63Cr
05/12/23	05/12/23	WDL TFR UPI/DR/370533099250/ 4897691162095 AT 05625 CHENGANNUR		1000.00		55018.63Cr
05/12/23	05/12/23	WDL TFR UPI/DR/333964600366/ 4897691162095 AT 05625 CHENGANNUR		100.00		54918.63Cr
05/12/23	05/12/23	WDL TFR UPI/DR/333903929590/ 4897691162095 AT 05625 CHENGANNUR		45000.00		9918.63Cr
05/12/23	05/12/23	WDL TFR UPI/DR/333904685682/ 4897691162095 AT 05625 CHENGANNUR		3000.00		6918.63Cr
05/12/23	05/12/23	WDL TFR UPI/DR/333904704721/ 4897691162095 AT 05625 CHENGANNUR		1300.00		5618.63Cr
05/12/23	05/12/23	WDL TFR UPI/DR/333904766322/ 4897691162095 AT 05625 CHENGANNUR		500.00		5118.63Cr
05/12/23	05/12/23	WDL TFR UPI/DR/333905142719/ 4897691162095 AT 05625 CHENGANNUR		2044.00		3074.63Cr
05/12/23	05/12/23	WDL TFR UPI/DR/333905357264/ 4897691162095 AT 05625 CHENGANNUR		1000.00		2074.63Cr
		<b>CARRIED FORWARD :</b>				<b>2,074.63Cr</b>

### Statement Summary

Dr. Count 41

Cr. Count 23

1,65,602.00

1,62,167.88

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:20:01

Branch E-mail : sbi.05625@sbi.co.in

Cleared Balance : 7,50,131.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pilotofbumblebee@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/12/2020

Account Status : OPEN

Statement From : 01/12/2023 to 07/05/2024

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2074.63Cr</b>
05/12/23	05/12/23	DEP TFR IMPS333921591067 MOB NO: 0000000000 ACCT NO: XX8831 AT 99922 INTERNET BA eCHQ:MAP000014124673			231.02	2305.65Cr
05/12/23	05/12/23	WDL TFR UPI/DR/333906108500/ 4897691162095 AT 05625 CHENGANNUR		156.90		2148.75Cr
05/12/23	05/12/23	WDL TFR UPI/DR/333906128528/ 4897691162095 AT 05625 CHENGANNUR		50.00		2098.75Cr
05/12/23	05/12/23	WDL TFR UPI/DR/333906847496/ 4897691162095 AT 05625 CHENGANNUR		200.90		1897.85Cr
05/12/23	05/12/23	WDL TFR UPI/DR/333907605900/ 4897692162094 AT 05625 CHENGANNUR		20.00		1877.85Cr
06/12/23	06/12/23	WDL TFR INSUFFICIENT BAL POS 3199937056257 AT 05625 CHENGANNUR		23.60		1854.25Cr
06/12/23	06/12/23	DEP TFR UPI/CR/334018801100/ 4897734162099 AT 05625 CHENGANNUR			1000.00	2854.25Cr
06/12/23	06/12/23	WDL TFR UPI/DR/370645126225/ 4897692162094 AT 05625 CHENGANNUR		240.00		2614.25Cr
06/12/23	06/12/23	WDL TFR UPI/DR/370616128121/ AT 05625 CHENGANNUR		100.00		2514.25Cr
		<b>CARRIED FORWARD :</b>				<b>2,514.25Cr</b>

## Statement Summary

Dr. Count 48

Cr. Count 25

1,66,393.40

1,63,398.90

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

06/12/23	06/12/23	4897692162094 AT 05625 CHENGANNUR WDL TFR UPI/DR/334080921404/ 4897692162094 AT 05625 CHENGANNUR		500.00		2014.25Cr
06/12/23	06/12/23	DEP TFR UPI/CR/334021103744/ 4897734162099 AT 05625 CHENGANNUR			11000.00	13014.25Cr



06/12/23	06/12/23	WDL TFR UPI/DR/370683029817/ 4897692162094 AT 05625 CHENGANNUR	10000.00	3014.25Cr
06/12/23	06/12/23	DEP TFR UPI/CR/334000871602/ 4897734162099 AT 05625 CHENGANNUR	1480.00	4494.25Cr
06/12/23	06/12/23	DEP TFR UPI/CR/334001324046/ 4897734162099 AT 05625 CHENGANNUR	20.00	4514.25Cr
06/12/23	06/12/23	WDL TFR UPI/DR/370675533493/ 4897692162094 AT 05625 CHENGANNUR	1500.00	3014.25Cr
06/12/23	06/12/23	DEP TFR UPI/CR/370695837909/ 4897734162099 AT 05625 CHENGANNUR	830.00	3844.25Cr
06/12/23	06/12/23	WDL TFR UPI/DR/334025706496/ 4897692162094 AT 05625 CHENGANNUR	50.00	3794.25Cr
06/12/23	06/12/23	DEP TFR UPI/CR/334042361488/	2300.00	6094.25Cr
<b>CARRIED FORWARD :</b>				<b>6,094.25Cr</b>

### Statement Summary

**Dr. Count 52**                      **Cr. Count 30**                      **1,78,443.40**                      **1,79,028.90**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

06/12/23	06/12/23	4897734162099 AT 05625 CHENGANNUR WDL TFR UPI/DR/370603270327/ 4897692162094 AT 05625 CHENGANNUR	708.69	5385.56Cr
06/12/23	06/12/23	DEP TFR UPI/CR/334033262871/ 4897734162099 AT 05625 CHENGANNUR	12000.00	17385.56Cr
07/12/23	07/12/23	DEP TFR UPI/CR/334134249080/ 4897735162098 AT 05625 CHENGANNUR	1000.00	18385.56Cr
07/12/23	07/12/23	DEP TFR UPI/CR/370706254709/ 4897735162098 AT 05625 CHENGANNUR	1500.00	19885.56Cr
07/12/23	07/12/23	WDL TFR UPI/DR/334136921860/ 4897693162093 AT 05625 CHENGANNUR	1500.00	18385.56Cr
07/12/23	07/12/23	DEP TFR UPI/CR/334130504568/ 4897735162098 AT 05625 CHENGANNUR	700.00	19085.56Cr
07/12/23	07/12/23	WDL TFR UPI/DR/334140717829/ 4897693162093 AT 05625 CHENGANNUR	700.00	18385.56Cr
07/12/23	07/12/23	WDL TFR UPI/DR/334140982943/ 4897693162093 AT 05625 CHENGANNUR	500.00	17885.56Cr
07/12/23	07/12/23	DEBIT ACHDr ICIC0026100000	14929.00	2956.56Cr
<b>CARRIED FORWARD :</b>				<b>2,956.56Cr</b>

### Statement Summary

**Dr. Count 57**                      **Cr. Count 34**                      **1,96,781.09**                      **1,94,228.90**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT****Name : VISHNU PUSHPAKUMAR/NISHA K S**

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

**Date :** 07/05/2024**Time :** 16:23:46**Cleared Balance :** 7,50,131.07Cr**+MOD Bal :** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Account Open Date :** 15/12/2020**Statement From :** 19/12/2023 to 07/05/2024**STATE BANK OF INDIA**

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

**Account No.:**39869609754**Product :** LOTUS SAVING BANK-ADHAR- CHQ**Currency :** INR**Branch E-mail :** sbi.05625@sbi.co.in**Uncleared Amount :** 0.00**Monthly Average Balance:** 0**E-mail :** pilotofbumblebee@gmail.com**Nominee Name :****Account Status :** OPEN**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>185201.55Cr</b>
19/12/23	19/12/23	DEP TFR UPI/CR/335360602001/ 4897733162090 AT 05625 CHENGANNUR			3000.00	188201.55Cr
19/12/23	19/12/23	WDL TFR UPI/DR/335334684135/ 4897691162095 AT 05625 CHENGANNUR		3000.00		185201.55Cr
19/12/23	19/12/23	WDL TFR UPI/DR/335335639875/ 4897691162095 AT 05625 CHENGANNUR		150.00		185051.55Cr
19/12/23	19/12/23	WDL TFR UPI/DR/371996259350/ 4897691162095 AT 05625 CHENGANNUR		500.00		184551.55Cr
19/12/23	19/12/23	WDL TFR UPI/DR/335340877572/ 4897691162095 AT 05625 CHENGANNUR		200.00		184351.55Cr
19/12/23	19/12/23	WDL TFR UPI/DR/335357778862/ 4897691162095 AT 05625 CHENGANNUR		25000.00		159351.55Cr
20/12/23	20/12/23	DEP TFR UPI/CR/335490203988/ 4897734162099 AT 05625 CHENGANNUR			200.00	159551.55Cr
20/12/23	20/12/23	WDL TFR UPI/DR/335464949946/ 4897692162094 AT 05625 CHENGANNUR		500.00		159051.55Cr
20/12/23	20/12/23	DEP TFR UPI/CR/335479564035/ 4897734162099 AT 05625 CHENGANNUR			5000.00	164051.55Cr
		<b>CARRIED FORWARD :</b>				<b>1,64,051.55Cr</b>

**Statement Summary****Dr. Count 6****Cr. Count 3****29,350.00****8,200.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:23:46

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 19/12/2023 to 07/05/2024

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>164051.55Cr</b>
20/12/23	20/12/23	WDL TFR UPI/DR/335476658257/ 4897692162094 AT 05625 CHENGANNUR		4999.00		159052.55Cr
20/12/23	20/12/23	DEP TFR UPI/CR/335404983476/ 4897734162099 AT 05625 CHENGANNUR			450.00	159502.55Cr
20/12/23	20/12/23	WDL TFR UPI/DR/335480880026/ 4897692162094 AT 05625 CHENGANNUR		2000.00		157502.55Cr
20/12/23	20/12/23	DEP TFR IMPS335416850574 MOB NO: 9562485695 ACCT NO: XX5255 AT 99922 INTERNET BA eCHQ:MAJ000032653661			700.00	158202.55Cr
20/12/23	20/12/23	WDL TFR UPI/DR/372035613928/ 4897692162094 AT 05625 CHENGANNUR		1000.00		157202.55Cr
20/12/23	20/12/23	WDL TFR UPI/DR/372009013720/ 4897692162094 AT 05625 CHENGANNUR		200.00		157002.55Cr
21/12/23	21/12/23	DEP TFR UPI/CR/335529974212/ 4897735162098 AT 05625 CHENGANNUR			100.00	157102.55Cr
21/12/23	21/12/23	WDL TFR UPI/DR/335524132854/ 4897693162093 AT 05625 CHENGANNUR		1000.00		156102.55Cr
21/12/23	21/12/23	WDL TFR UPI/DR/335526906772/ 4897694162092 AT 05625 CHENGANNUR		100.00		156002.55Cr
		<b>CARRIED FORWARD :</b>				<b>1,56,002.55Cr</b>

## Statement Summary

Dr. Count 12

Cr. Count 6

38,649.00

9,450.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

22/12/23	22/12/23	4897693162093 AT 05625 CHENGANNUR WDL TFR UPI/DR/335642309390/ 4897694162092 AT 05625 CHENGANNUR		6975.00		149027.55Cr
22/12/23	22/12/23	WDL TFR UPI/DR/335655143115/ 4897694162092 AT 05625 CHENGANNUR		70.00		148957.55Cr

22/12/23	22/12/23	WDL TFR UPI/DR/335662351549/ 4897694162092 AT 05625 CHENGANNUR	50000.00		98957.55Cr
22/12/23	22/12/23	WDL TFR UPI/DR/335667627775/ 4897694162092 AT 05625 CHENGANNUR	300.00		98657.55Cr
22/12/23	22/12/23	DEP TFR UPI/CR/372235116435/ 4897736162097 AT 05625 CHENGANNUR		50000.00	148657.55Cr
23/12/23	23/12/23	DEP TFR UPI/CR/335754080411/ 4897737162096 AT 05625 CHENGANNUR		25000.00	173657.55Cr
23/12/23	23/12/23	WDL TFR UPI/DR/335788361680/ 4897695162091 AT 05625 CHENGANNUR	100.00		173557.55Cr
23/12/23	23/12/23	WDL TFR UPI/DR/372346222724/ 4897695162091 AT 05625 CHENGANNUR	150.00		173407.55Cr
23/12/23	23/12/23	DEP TFR UPI/CR/335708723113/		500.00	173907.55Cr
<b>CARRIED FORWARD :</b>					<b>1,73,907.55Cr</b>

#### Statement Summary

**Dr. Count 18**                      **Cr. Count 9**    **96,244.00**                      **84,950.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

23/12/23	23/12/23	4897737162096 AT 05625 CHENGANNUR DEP TFR UPI/CR/372369090277/ 4897737162096 AT 05625 CHENGANNUR		800.00	174707.55Cr
23/12/23	23/12/23	WDL TFR UPI/DR/335794233108/ 4897695162091 AT 05625 CHENGANNUR	800.00		173907.55Cr
23/12/23	23/12/23	WDL TFR UPI/DR/372322441661/ 4897695162091 AT 05625 CHENGANNUR	500.00		173407.55Cr
23/12/23	23/12/23	DEP TFR UPI/CR/372367394314/ 4897737162096 AT 05625 CHENGANNUR		150.00	173557.55Cr
23/12/23	23/12/23	DEP TFR UPI/CR/335716197589/ 4897737162096 AT 05625 CHENGANNUR		300.00	173857.55Cr
23/12/23	23/12/23	WDL TFR UPI/DR/335704000498/ 4897695162091 AT 05625 CHENGANNUR	600.00		173257.55Cr
23/12/23	23/12/23	DEP TFR UPI/CR/335760634475/ 4897737162096 AT 05625 CHENGANNUR		4800.00	178057.55Cr
23/12/23	23/12/23	WDL TFR UPI/DR/372340346608/ 4897695162091 AT 05625 CHENGANNUR	4799.00		173258.55Cr
23/12/23	23/12/23	WDL TFR UPI/DR/335713586378/	90000.00		83258.55Cr
<b>CARRIED FORWARD :</b>					<b>83,258.55Cr</b>

#### Statement Summary

**Dr. Count 23**                      **Cr. Count 13**    **1,92,943.00**                      **91,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

24/12/23	24/12/23	4897695162091 AT 05625 CHENGANNUR DEP TFR UPI/CR/335843608208/ 4897738162095 AT 05625 CHENGANNUR		5000.00	88258.55Cr
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24/12/23	24/12/23	WDL TFR UPI/DR/335843658032/ 4897696162090 AT 05625 CHENGANNUR	3000.00		85258.55Cr
25/12/23	25/12/23	WDL TFR UPI/DR/335957028320/ 4897690162095 AT 05625 CHENGANNUR	60000.00		25258.55Cr
25/12/23	25/12/23	WDL TFR UPI/DR/335957144773/ 4897690162095 AT 05625 CHENGANNUR	25000.00		258.55Cr
25/12/23	25/12/23	WDL TFR UPI/DR/335966943676/ 4897690162095 AT 05625 CHENGANNUR	200.00		58.55Cr
25/12/23	25/12/23	WDL TFR UPI/DR/335967003224/ 4897690162095 AT 05625 CHENGANNUR	50.00		8.55Cr
25/12/23	25/12/23	DEP TFR UPI/CR/335958365545/ 4897732162091 AT 05625 CHENGANNUR		1250.00	1258.55Cr
25/12/23	25/12/23	DEP TFR UPI/CR/335969522412/ 4897732162091 AT 05625 CHENGANNUR		5750.00	7008.55Cr
25/12/23	25/12/23	WDL TFR UPI/DR/372510345665/	4999.00		2009.55Cr
<b>CARRIED FORWARD :</b>					<b>2,009.55Cr</b>

#### Statement Summary

Dr. Count 29	Cr. Count 16	2,86,192.00	1,03,000.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

25/12/23	25/12/23	4897690162095 AT 05625 CHENGANNUR DEP TFR UPI/CR/335971115121/ 4897732162091 AT 05625 CHENGANNUR		1000.00	3009.55Cr
25/12/23	25/12/23	DEP TFR UPI/CR/335992466781/ 4897732162091 AT 05625 CHENGANNUR		470.00	3479.55Cr
25/12/23	25/12/23	WDL TFR UPI/DR/335980602955/ 4897690162095 AT 05625 CHENGANNUR	3000.00		479.55Cr
25/12/23	25/12/23	DEP TFR UPI/CR/335981938705/ 4897732162091 AT 05625 CHENGANNUR		3000.00	3479.55Cr
25/12/23	25/12/23	DEP TFR UPI/CR/335995654039/ 4897732162091 AT 05625 CHENGANNUR		500.00	3979.55Cr
25/12/23	25/12/23	INTEREST CREDIT		237.00	4216.55Cr
26/12/23	26/12/23	WDL TFR UPI/DR/336019867426/ 4897691162095 AT 05625 CHENGANNUR	3609.00		607.55Cr
26/12/23	26/12/23	DEP TFR UPI/CR/372657193879/ 4897733162090 AT 05625 CHENGANNUR		800.00	1407.55Cr
26/12/23	26/12/23	DEP TFR UPI/CR/372640095580/ 4897733162090 AT 05625 CHENGANNUR		1770.00	3177.55Cr
26/12/23	26/12/23	WDL TFR	500.00		2677.55Cr
<b>CARRIED FORWARD :</b>					<b>2,677.55Cr</b>

#### Statement Summary

Dr. Count 32	Cr. Count 23	2,93,301.00	1,10,777.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT****Name : VISHNU PUSHPAKUMAR/NISHA K S**

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

**Date :** 07/05/2024**Time :** 16:23:46**Cleared Balance :** 7,50,131.07Cr**+MOD Bal :** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Account Open Date :** 15/12/2020**Statement From :** 19/12/2023 to 07/05/2024**STATE BANK OF INDIA**

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

**Account No.:**39869609754**Product :** LOTUS SAVING BANK-ADHAR- CHQ**Currency :** INR**Branch E-mail :** sbi.05625@sbi.co.in**Uncleared Amount :** 0.00**Monthly Average Balance:** 0**E-mail :** pilotofbumblebee@gmail.com**Nominee Name :****Account Status :** OPEN**Page No. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2677.55Cr</b>
26/12/23	26/12/23	UPI/DR/336099482887/ 4897691162095 AT 05625 CHENGANNUR WDL TFR		2569.00		108.55Cr
26/12/23	26/12/23	UPI/DR/372669048641/ 4897691162095 AT 05625 CHENGANNUR DEP TFR			2500.00	2608.55Cr
26/12/23	26/12/23	IMPS336015617883 MOB NO: 9562485695 ACCT NO: XX5255 AT 99922 INTERNET BA eCHQ:MAM000022832464 WDL TFR		2500.00		108.55Cr
26/12/23	26/12/23	UPI/DR/336002527037/ 4897691162095 AT 05625 CHENGANNUR DEP TFR			300.00	408.55Cr
26/12/23	26/12/23	UPI/CR/336002916933/ 4897733162090 AT 05625 CHENGANNUR ATM WDL		300.00		108.55Cr
26/12/23	26/12/23	ATM CASH 33601 PULIK DEP TFR			450.00	558.55Cr
26/12/23	26/12/23	UPI/CR/336007795214/ 4897733162090 AT 05625 CHENGANNUR WDL TFR		380.00		178.55Cr
26/12/23	26/12/23	UPI/DR/336007868321/ 4897691162095 AT 05625 CHENGANNUR WDL TFR		50.00		128.55Cr
26/12/23	26/12/23	UPI/DR/336009423433/ 4897691162095 AT 05625 CHENGANNUR DEP TFR			50000.00	50128.55Cr
		<b>CARRIED FORWARD :</b>				<b>50,128.55Cr</b>

**Statement Summary****Dr. Count 37****Cr. Count 27****2,99,100.00****1,64,027.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:23:46

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 19/12/2023 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>50128.55Cr</b>
26/12/23	26/12/23	UPI/CR/336019210005/ 4897733162090 AT 05625 CHENGANNUR WDL TFR		10000.00		40128.55Cr
26/12/23	26/12/23	UPI/DR/336019297907/ 4897691162095 AT 05625 CHENGANNUR WDL TFR		40000.00		128.55Cr
26/12/23	26/12/23	UPI/DR/336019488276/ 4897691162095 AT 05625 CHENGANNUR WDL TFR		19.00		109.55Cr
27/12/23	27/12/23	UPI/DR/336139270068/ 4897734162099 AT 05625 CHENGANNUR DEP TFR			100.00	209.55Cr
27/12/23	27/12/23	UPI/CR/372727977403/ 4897734162099 AT 05625 CHENGANNUR DEP TFR			300.00	509.55Cr
27/12/23	27/12/23	UPI/CR/372787865172/ 4897734162099 AT 05625 CHENGANNUR DEP TFR			200.00	709.55Cr
27/12/23	27/12/23	UPI/CR/336141804661/ 4897734162099 AT 05625 CHENGANNUR DEP TFR			1.00	710.55Cr
27/12/23	27/12/23	UPI/DR/336156033463/ 4897692162094 AT 05625 CHENGANNUR WDL TFR		710.00		0.55Cr
27/12/23	27/12/23	UPI/DR/336156033463/ 4897692162094 AT 05625 CHENGANNUR DEP TFR			10000.00	10000.55Cr
		<b>CARRIED FORWARD :</b>				<b>10,000.55Cr</b>

### Statement Summary

Dr. Count 41

Cr. Count 32

3,49,829.00

1,74,628.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:23:46

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 19/12/2023 to 07/05/2024

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>10000.55Cr</b>
27/12/23	27/12/23	UPI/CR/372752899318/ 4897734162099 AT 05625 CHENGANNUR WDL TFR		9999.00		1.55Cr
28/12/23	28/12/23	UPI/DR/336152753954/ 4897692162094 AT 05625 CHENGANNUR DEP TFR			1000.00	1001.55Cr
28/12/23	28/12/23	UPI/CR/372876017855/ 4897735162098 AT 05625 CHENGANNUR WDL TFR		1000.00		1.55Cr
28/12/23	28/12/23	UPI/DR/336255239838/ 4897693162093 AT 05625 CHENGANNUR DEP TFR			2000.00	2001.55Cr
29/12/23	29/12/23	UPI/CR/372882044366/ 4897735162098 AT 05625 CHENGANNUR WDL TFR		2000.00		1.55Cr
29/12/23	29/12/23	UPI/DR/336395110790/ 4897694162092 AT 05625 CHENGANNUR DEP TFR			6500.00	6501.55Cr
29/12/23	29/12/23	UPI/CR/336307528826/ 4897736162097 AT 05625 CHENGANNUR WDL TFR		100.00		6401.55Cr
30/12/23	30/12/23	UPI/DR/336312375708/ 4897694162092 AT 05625 CHENGANNUR DEP TFR			30000.00	36401.55Cr
30/12/23	30/12/23	UPI/CR/336423515528/ 4897737162096 AT 05625 CHENGANNUR DEP TFR			20000.00	56401.55Cr
		<b>CARRIED FORWARD :</b>				<b>56,401.55Cr</b>

## Statement Summary

Dr. Count 45

Cr. Count 37

3,62,928.00

2,34,128.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:23:46

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 19/12/2023 to 07/05/2024

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>56401.55Cr</b>
30/12/23	30/12/23	UPI/CR/336423702170/ 4897737162096 AT 05625 CHENGANNUR DEP TFR			10000.00	66401.55Cr
30/12/23	30/12/23	UPI/CR/336423878264/ 4897737162096 AT 05625 CHENGANNUR WDL TFR		40000.00		26401.55Cr
30/12/23	30/12/23	UPI/DR/336425171554/ 4897695162091 AT 05625 CHENGANNUR WDL TFR		1000.00		25401.55Cr
30/12/23	30/12/23	UPI/DR/336428350145/ 4897695162091 AT 05625 CHENGANNUR CSH DEP (CDM)			1300.00	26701.55Cr
30/12/23	30/12/23	CDM8040107CHENGANNUR DEP TFR			100.00	26801.55Cr
30/12/23	30/12/23	UPI/CR/336435243409/ 4897737162096 AT 05625 CHENGANNUR WDL TFR		10000.00		16801.55Cr
30/12/23	30/12/23	UPI/DR/336436227499/ 4897695162091 AT 05625 CHENGANNUR WDL TFR		10000.00		6801.55Cr
31/12/23	31/12/23	UPI/DR/336452337474/ 4897695162091 AT 05625 CHENGANNUR WDL TFR		500.00		6301.55Cr
31/12/23	31/12/23	UPI/DR/336567408599/ 4897696162090 AT 05625 CHENGANNUR DEP TFR			5000.00	11301.55Cr
		UPI/CR/336588671580/ 4897738162095 AT 05625 CHENGANNUR				
		<b>CARRIED FORWARD :</b>				<b>11,301.55Cr</b>

## Statement Summary

Dr. Count 50

Cr. Count 41

4,24,428.00

2,50,528.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:25:16

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 01/01/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>7300.55Cr</b>
01/01/24	01/01/24	DEP TFR UPI/CR/400114978568/ 4897732162091 AT 05625 CHENGANNUR			1000.00	8300.55Cr
01/01/24	01/01/24	WDL TFR UPI/DR/400199950210/ 4897690162095 AT 05625 CHENGANNUR		50.00		8250.55Cr
01/01/24	01/01/24	WDL TFR UPI/DR/400114468533/ 4897690162095 AT 05625 CHENGANNUR		380.00		7870.55Cr
01/01/24	01/01/24	WDL TFR UPI/DR/400115463066/ 4897690162095 AT 05625 CHENGANNUR		20.00		7850.55Cr
01/01/24	01/01/24	WDL TFR UPI/DR/400130243708/ 4897690162095 AT 05625 CHENGANNUR		150.00		7700.55Cr
01/01/24	01/01/24	WDL TFR UPI/DR/400120474702/ 4897690162095 AT 05625 CHENGANNUR		200.00		7500.55Cr
01/01/24	01/01/24	DEP TFR UPI/CR/400162106998/ 4897732162091 AT 05625 CHENGANNUR			1000.00	8500.55Cr
01/01/24	01/01/24	WDL TFR UPI/DR/400121103899/ 4897690162095 AT 05625 CHENGANNUR		1000.00		7500.55Cr
01/01/24	01/01/24	DEP TFR UPI/CR/400122146630/ 4897732162091 AT 05625 CHENGANNUR			500.00	8000.55Cr
		<b>CARRIED FORWARD :</b>				<b>8,000.55Cr</b>

### Statement Summary

Dr. Count 6

Cr. Count 3

1,800.00

2,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:25:16

Branch E-mail : sbi.05625@sbi.co.in

Cleared Balance : 7,50,131.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pilotofbumblebee@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/12/2020

Account Status : OPEN

Statement From : 01/01/2024 to 07/05/2024

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>8000.55Cr</b>
01/01/24	01/01/24	DEP TFR UPI/CR/400122516419/ 4897732162091 AT 05625 CHENGANNUR			300.00	8300.55Cr
01/01/24	01/01/24	WDL TFR UPI/DR/400122571753/ 4897690162095 AT 05625 CHENGANNUR		2000.00		6300.55Cr
01/01/24	01/01/24	WDL TFR UPI/DR/400123543418/ 4897690162095 AT 05625 CHENGANNUR		2500.00		3800.55Cr
01/01/24	01/01/24	WDL TFR UPI/DR/400127598258/ 4897690162095 AT 05625 CHENGANNUR		600.00		3200.55Cr
01/01/24	01/01/24	DEP TFR UPI/CR/400145279117/ 4897732162091 AT 05625 CHENGANNUR			2500.00	5700.55Cr
02/01/24	02/01/24	DEP TFR UPI/CR/436842367831/ 4897733162090 AT 05625 CHENGANNUR			600.00	6300.55Cr
02/01/24	02/01/24	DEBIT CMP MANDATE DEBIT Ba		6250.00		50.55Cr
02/01/24	02/01/24	DEP TFR UPI/CR/400244593423/ 4897733162090 AT 05625 CHENGANNUR			1000.00	1050.55Cr
02/01/24	02/01/24	WDL TFR UPI/DR/400247517158/ 4897691162095 AT 05625 CHENGANNUR		100.00		950.55Cr
02/01/24	02/01/24	DEP TFR UPI/CR/400248185242/ 4897733162090 AT 05625 CHENGANNUR			500.00	1450.55Cr
		<b>CARRIED FORWARD :</b>				<b>1,450.55Cr</b>

## Statement Summary

Dr. Count 11

Cr. Count 8

13,250.00

7,400.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

02/01/24	02/01/24	4897733162090 AT 05625 CHENGANNUR WDL TFR UPI/DR/400248968608/ 4897691162095 AT 05625 CHENGANNUR		300.00		1150.55Cr
02/01/24	02/01/24	DEP TFR UPI/CR/400265674276/ 4897733162090 AT 05625 CHENGANNUR			720.00	1870.55Cr

02/01/24	02/01/24	WDL TFR UPI/DR/400253854575/ 4897691162095 AT 05625 CHENGANNUR	1000.00		870.55Cr
02/01/24	02/01/24	WDL TFR UPI/DR/400255190313/ 4897691162095 AT 05625 CHENGANNUR	600.00		270.55Cr
02/01/24	02/01/24	DEP TFR UPI/CR/400269282651/ 4897733162090 AT 05625 CHENGANNUR		970.00	1240.55Cr
02/01/24	02/01/24	WDL TFR UPI/DR/400257772486/ 4897691162095 AT 05625 CHENGANNUR	1000.00		240.55Cr
02/01/24	02/01/24	DEP TFR UPI/CR/400203565426/ 4897733162090 AT 05625 CHENGANNUR		1.00	241.55Cr
02/01/24	02/01/24	DEP TFR UPI/CR/436817358184/ 4897733162090 AT 05625 CHENGANNUR		6000.00	6241.55Cr
02/01/24	02/01/24	WDL TFR UPI/DR/400270246384/	3000.00		3241.55Cr
		<b>CARRIED FORWARD :</b>			<b>3,241.55Cr</b>

#### Statement Summary

**Dr. Count 16**                      **Cr. Count 12**                      **19,150.00**                      **15,091.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

02/01/24	02/01/24	4897691162095 AT 05625 CHENGANNUR WDL TFR UPI/DR/400270292498/ 4897691162095 AT 05625 CHENGANNUR	2000.00		1241.55Cr
02/01/24	02/01/24	DEP TFR UPI/CR/400204366417/ 4897733162090 AT 05625 CHENGANNUR		1186.00	2427.55Cr
03/01/24	03/01/24	DEP TFR UPI/CR/400357481966/ 4897734162099 AT 05625 CHENGANNUR		500.00	2927.55Cr
03/01/24	03/01/24	WDL TFR UPI/DR/400384171684/ 4897692162094 AT 05625 CHENGANNUR	500.00		2427.55Cr
03/01/24	03/01/24	WDL TFR UPI/DR/400384203700/ 4897692162094 AT 05625 CHENGANNUR	1000.00		1427.55Cr
03/01/24	03/01/24	WDL TFR UPI/DR/436953889035/ 4897692162094 AT 05625 CHENGANNUR	100.00		1327.55Cr
03/01/24	03/01/24	DEP TFR UPI/CR/400305361124/ 4897734162099 AT 05625 CHENGANNUR		12000.00	13327.55Cr
03/01/24	03/01/24	WDL TFR UPI/DR/400345894826/ 4897692162094 AT 05625 CHENGANNUR	13000.00		327.55Cr
03/01/24	03/01/24	DEP TFR UPI/CR/400396132673/		4600.00	4927.55Cr
		<b>CARRIED FORWARD :</b>			<b>4,927.55Cr</b>

#### Statement Summary

**Dr. Count 21**                      **Cr. Count 16**                      **35,750.00**                      **33,377.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

03/01/24	03/01/24	4897734162099 AT 05625 CHENGANNUR WDL TFR UPI/DR/400301895454/ 4897692162094 AT 05625 CHENGANNUR	4500.00		427.55Cr
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03/01/24	03/01/24	DEP TFR UPI/CR/400302945635/ 4897734162099 AT 05625 CHENGANNUR	1000.00	1427.55Cr
03/01/24	03/01/24	WDL TFR UPI/DR/400303860392/ 4897692162094 AT 05625 CHENGANNUR	1000.00	427.55Cr
03/01/24	03/01/24	DEP TFR UPI/CR/400304133183/ 4897734162099 AT 05625 CHENGANNUR	10000.00	10427.55Cr
03/01/24	03/01/24	WDL TFR UPI/DR/400304167610/ 4897692162094 AT 05625 CHENGANNUR	10000.00	427.55Cr
03/01/24	03/01/24	DEP TFR UPI/CR/436927741852/ 4897734162099 AT 05625 CHENGANNUR	300.00	727.55Cr
03/01/24	03/01/24	WDL TFR UPI/DR/400308324549/ 4897692162094 AT 05625 CHENGANNUR	720.00	7.55Cr
04/01/24	04/01/24	DEP TFR UPI/CR/400423712950/ 4897735162098 AT 05625 CHENGANNUR	750.00	757.55Cr
04/01/24	04/01/24	WDL TFR UPI/DR/400460349353/	747.00	10.55Cr
<b>CARRIED FORWARD :</b>				<b>10.55Cr</b>

#### Statement Summary

Dr. Count 26	Cr. Count 20	52,717.00	45,427.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

04/01/24	04/01/24	4897693162093 AT 05625 CHENGANNUR DEP TFR UPI/CR/437019755240/ 4897735162098 AT 05625 CHENGANNUR	14500.00	14510.55Cr
04/01/24	04/01/24	WDL TFR UPI/DR/437012926531/ 4897693162093 AT 05625 CHENGANNUR	10000.00	4510.55Cr
04/01/24	04/01/24	WDL TFR UPI/DR/400450632046/ 4897693162093 AT 05625 CHENGANNUR	4500.00	10.55Cr
04/01/24	04/01/24	DEP TFR UPI/CR/437011392886/ 4897735162098 AT 05625 CHENGANNUR	750.00	760.55Cr
04/01/24	04/01/24	WDL TFR UPI/DR/400475874509/ 4897693162093 AT 05625 CHENGANNUR	750.00	10.55Cr
04/01/24	04/01/24	DEP TFR UPI/CR/400439459648/ 4897735162098 AT 05625 CHENGANNUR	1500.00	1510.55Cr
04/01/24	04/01/24	WDL TFR UPI/DR/400408467406/ 4897693162093 AT 05625 CHENGANNUR	1500.00	10.55Cr
05/01/24	05/01/24	DEP TFR UPI/CR/400566979659/ 4897736162097 AT 05625 CHENGANNUR	6000.00	6010.55Cr
05/01/24	05/01/24	WDL TFR UPI/DR/400568040068/	2000.00	4010.55Cr
<b>CARRIED FORWARD :</b>				<b>4,010.55Cr</b>

#### Statement Summary

Dr. Count 31	Cr. Count 24	71,467.00	68,177.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

4897694162092  
AT 05625 CHENGANNUR

05/01/24	05/01/24	WDL TFR UPI/DR/400568210095/ 4897694162092 AT 05625 CHENGANNUR	4000.00	10.55Cr
05/01/24	05/01/24	DEP TFR UPI/CR/400570286927/ 4897736162097 AT 05625 CHENGANNUR	21300.00	21310.55Cr
05/01/24	05/01/24	WDL TFR UPI/DR/400570318948/ 4897694162092 AT 05625 CHENGANNUR	21300.00	10.55Cr
05/01/24	05/01/24	DEP TFR UPI/CR/400578293589/ 4897736162097 AT 05625 CHENGANNUR	21300.00	21310.55Cr
05/01/24	05/01/24	WDL TFR UPI/DR/400572573517/ 4897694162092 AT 05625 CHENGANNUR	21300.00	10.55Cr
05/01/24	05/01/24	DEP TFR UPI/CR/400578421968/ 4897736162097 AT 05625 CHENGANNUR	1750.00	1760.55Cr
05/01/24	05/01/24	DEP TFR UPI/CR/400578686648/ 4897736162097 AT 05625 CHENGANNUR	4610.00	6370.55Cr
05/01/24	05/01/24	WDL TFR UPI/DR/400580720083/ 4897694162092 AT 05625 CHENGANNUR	70.00	6300.55Cr
05/01/24	05/01/24	WDL TFR UPI/DR/437191809027/	6300.00	0.55Cr
<b>CARRIED FORWARD :</b>				<b>0.55Cr</b>

#### Statement Summary

**Dr. Count 36**                      **Cr. Count 28**                      **1,24,437.00**                      **1,17,137.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

05/01/24	05/01/24	4897694162092 AT 05625 CHENGANNUR DEP TFR UPI/CR/400582353093/ 4897736162097 AT 05625 CHENGANNUR	4000.00	4000.55Cr
05/01/24	05/01/24	WDL TFR UPI/DR/400584259701/ 4897694162092 AT 05625 CHENGANNUR	4000.00	0.55Cr
05/01/24	05/01/24	DEP TFR UPI/CR/400527498013/ 4897736162097 AT 05625 CHENGANNUR	100.00	100.55Cr
05/01/24	05/01/24	WDL TFR UPI/DR/400586362976/ 4897694162092 AT 05625 CHENGANNUR	100.00	0.55Cr
05/01/24	05/01/24	DEP TFR UPI/CR/400593784596/ 4897736162097 AT 05625 CHENGANNUR	20000.00	20000.55Cr
05/01/24	05/01/24	WDL TFR UPI/DR/400593918137/ 4897694162092 AT 05625 CHENGANNUR	20000.00	0.55Cr
06/01/24	06/01/24	DEP TFR UPI/CR/400620513643/ 4897737162096 AT 05625 CHENGANNUR	4700.00	4700.55Cr
06/01/24	06/01/24	DEP TFR UPI/CR/400616246301/ 4897737162096 AT 05625 CHENGANNUR	11000.00	15700.55Cr
06/01/24	06/01/24	WDL TFR UPI/DR/400618214202/	1000.00	14700.55Cr
<b>CARRIED FORWARD :</b>				<b>14,700.55Cr</b>

#### Statement Summary

**Dr. Count 40**                      **Cr. Count 33**                      **1,49,537.00**                      **1,56,937.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

06/01/24	06/01/24	4897695162091 AT 05625 CHENGANNUR DEP TFR	5000.00	19700.55Cr
		UPI/CR/400619620152/ 4897737162096 AT 05625 CHENGANNUR		
06/01/24	06/01/24	DEP TFR	15300.00	35000.55Cr
		UPI/CR/400653948653/ 4897737162096 AT 05625 CHENGANNUR		
06/01/24	06/01/24	WDL TFR	410.00	34590.55Cr
		UPI/DR/437292555192/ 4897695162091 AT 05625 CHENGANNUR		
06/01/24	06/01/24	WDL TFR	300.00	34290.55Cr
		UPI/DR/400630163542/ 4897695162091 AT 05625 CHENGANNUR		
07/01/24	07/01/24	WDL TFR	229.00	34061.55Cr
		UPI/DR/437350254551/ 4897696162090 AT 05625 CHENGANNUR		
07/01/24	07/01/24	WDL TFR	19000.00	15061.55Cr
		UPI/DR/400734148828/ 4897696162090 AT 05625 CHENGANNUR		
07/01/24	07/01/24	DEBIT	14929.00	132.55Cr
		ACHDr ICIC0026100000		
07/01/24	07/01/24	WDL TFR	100.00	32.55Cr
		UPI/DR/400752815804/ 4897696162090 AT 05625 CHENGANNUR		
07/01/24	07/01/24	DEP TFR	300.00	332.55Cr
		UPI/CR/437344782071/ 4897738162095 AT 05625 CHENGANNUR		
<b>CARRIED FORWARD :</b>				<b>332.55Cr</b>

**Statement Summary**

**Dr. Count 46                      Cr. Count 36                      1,84,505.00                      1,77,537.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:25:16

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 01/01/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>332.55Cr</b>
07/01/24	07/01/24	DEP TFR UPI/CR/400766145241/ 4897738162095 AT 05625 CHENGANNUR			50.00	382.55Cr
07/01/24	07/01/24	WDL TFR UPI/DR/400760672547/ 4897696162090 AT 05625 CHENGANNUR		200.00		182.55Cr
07/01/24	07/01/24	DEP TFR UPI/CR/437364495762/ 4897738162095 AT 05625 CHENGANNUR			500.00	682.55Cr
07/01/24	07/01/24	WDL TFR UPI/DR/400768716117/ 4897696162090 AT 05625 CHENGANNUR		500.00		182.55Cr
08/01/24	08/01/24	DEP TFR UPI/CR/437432205652/ 4897732162091 AT 05625 CHENGANNUR			50000.00	50182.55Cr
08/01/24	08/01/24	WDL TFR UPI/DR/400829805691/ 4897690162095 AT 05625 CHENGANNUR		50000.00		182.55Cr
08/01/24	08/01/24	WDL TFR UPI/DR/437465209817/ 4897690162095 AT 05625 CHENGANNUR		150.00		32.55Cr
08/01/24	08/01/24	DEP TFR UPI/CR/437439621823/ 4897732162091 AT 05625 CHENGANNUR			350.00	382.55Cr
08/01/24	08/01/24	WDL TFR UPI/DR/400859925892/ 4897690162095 AT 05625 CHENGANNUR		350.00		32.55Cr
		<b>CARRIED FORWARD :</b>				<b>32.55Cr</b>

### Statement Summary

Dr. Count 51

Cr. Count 40

2,35,705.00

2,28,437.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:26:51

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 09/01/2024 to 07/05/2024

# STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2.55Cr</b>
09/01/24	09/01/24	DEP TFR UPI/CR/437576637240/ 4897733162090 AT 05625 CHENGANNUR			10000.00	10002.55Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400908426940/ 4897691162095 AT 05625 CHENGANNUR		10000.00		2.55Cr
09/01/24	09/01/24	CSH DEP (CDM) CDM7040102CHENGANNUR			10000.00	10002.55Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400914701729/ 4897691162095 AT 05625 CHENGANNUR		2000.00		8002.55Cr
09/01/24	09/01/24	DEP TFR UPI/CR/400915720230/ 4897733162090 AT 05625 CHENGANNUR			4080.00	12082.55Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400968760239/ 4897691162095 AT 05625 CHENGANNUR		2080.00		10002.55Cr
09/01/24	09/01/24	WDL TFR UPI/DR/437551514645/ 4897691162095 AT 05625 CHENGANNUR		2080.00		7922.55Cr
09/01/24	09/01/24	DEP TFR UPI/CR/400923551215/ 4897733162090 AT 05625 CHENGANNUR			2080.00	10002.55Cr
09/01/24	09/01/24	DEP TFR UPI/CR/400917896392/ 4897733162090 AT 05625 CHENGANNUR			300.00	10302.55Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400917927706/ 4897691162095 AT 05625 CHENGANNUR		500.00		9802.55Cr
		<b>CARRIED FORWARD :</b>				<b>9,802.55Cr</b>

## Statement Summary

Dr. Count 5

Cr. Count 5

16,660.00

26,460.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

09/01/24	09/01/24	4897691162095 AT 05625 CHENGANNUR WDL TFR UPI/DR/400918106106/ 4897691162095 AT 05625 CHENGANNUR		100.00		9702.55Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400918365887/ 4897691162095 AT 05625 CHENGANNUR		150.00		9552.55Cr

09/01/24	09/01/24	DEP TFR UPI/CR/400919912996/ 4897733162090 AT 05625 CHENGANNUR	13000.00	22552.55Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400920324851/ 4897691162095 AT 05625 CHENGANNUR	13000.00	9552.55Cr
09/01/24	09/01/24	DEP TFR UPI/CR/437542962410/ 4897733162090 AT 05625 CHENGANNUR	500.00	10052.55Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400920366185/ 4897691162095 AT 05625 CHENGANNUR	10000.00	52.55Cr
09/01/24	09/01/24	DEP TFR UPI/CR/400930192217/ 4897733162090 AT 05625 CHENGANNUR	1500.00	1552.55Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400923439555/ 4897691162095 AT 05625 CHENGANNUR	1500.00	52.55Cr
09/01/24	09/01/24	DEP TFR UPI/CR/400925657901/	500.00	552.55Cr
<b>CARRIED FORWARD :</b>				<b>552.55Cr</b>

**Statement Summary**

**Dr. Count 10**                      **Cr. Count 9**    **41,410.00**                      **41,960.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

09/01/24	09/01/24	4897733162090 AT 05625 CHENGANNUR DEP TFR UPI/CR/400925323190/ 4897733162090 AT 05625 CHENGANNUR	500.00	1052.55Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400925315444/ 4897691162095 AT 05625 CHENGANNUR	500.00	552.55Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400927870194/ 4897691162095 AT 05625 CHENGANNUR	500.00	52.55Cr
09/01/24	09/01/24	DEP TFR UPI/CR/437523090861/ 4897733162090 AT 05625 CHENGANNUR	800.00	852.55Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400931347695/ 4897691162095 AT 05625 CHENGANNUR	500.00	352.55Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400932532531/ 4897691162095 AT 05625 CHENGANNUR	240.90	111.65Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400937902399/ 4897691162095 AT 05625 CHENGANNUR	100.00	11.65Cr
09/01/24	09/01/24	DEP TFR UPI/CR/437579472040/ 4897733162090 AT 05625 CHENGANNUR	5500.00	5511.65Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400945779584/	253.30	5258.35Cr
<b>CARRIED FORWARD :</b>				<b>5,258.35Cr</b>

**Statement Summary**

**Dr. Count 16**                      **Cr. Count 12**    **43,504.20**                      **48,760.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

09/01/24	09/01/24	4897691162095 AT 05625 CHENGANNUR WDL TFR UPI/DR/400972082154/ 4897691162095 AT 05625 CHENGANNUR	27.44	5230.91Cr
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09/01/24	09/01/24	WDL TFR UPI/DR/400939364944/ 4897691162095 AT 05625 CHENGANNUR	4000.00		1230.91Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400939568340/ 4897691162095 AT 05625 CHENGANNUR	500.00		730.91Cr
10/01/24	10/01/24	WDL TFR UPI/DR/437662635181/ 4897692162094 AT 05625 CHENGANNUR	730.00		0.91Cr
10/01/24	10/01/24	DEP TFR UPI/CR/401076635319/ 4897734162099 AT 05625 CHENGANNUR		100.00	100.91Cr
10/01/24	10/01/24	WDL TFR UPI/DR/401084121992/ 4897692162094 AT 05625 CHENGANNUR	100.00		0.91Cr
11/01/24	11/01/24	DEP TFR UPI/CR/401171705125/ 4897735162098 AT 05625 CHENGANNUR		4000.00	4000.91Cr
11/01/24	11/01/24	WDL TFR UPI/DR/401101511887/ 4897693162093 AT 05625 CHENGANNUR	100.00		3900.91Cr
11/01/24	11/01/24	WDL TFR UPI/DR/401101727784/	3000.00		900.91Cr
<b>CARRIED FORWARD :</b>					<b>900.91Cr</b>

#### Statement Summary

**Dr. Count 23**                      **Cr. Count 14**                      **51,961.64**                      **52,860.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

11/01/24	11/01/24	4897693162093 AT 05625 CHENGANNUR WDL TFR UPI/DR/401101975462/ 4897693162093 AT 05625 CHENGANNUR	500.00		400.91Cr
11/01/24	11/01/24	WDL TFR UPI/DR/401114681958/ 4897693162093 AT 05625 CHENGANNUR	195.00		205.91Cr
11/01/24	11/01/24	WDL TFR UPI/DR/401158682747/ 4897693162093 AT 05625 CHENGANNUR	20.00		185.91Cr
11/01/24	11/01/24	WDL TFR UPI/DR/401117015165/ 4897693162093 AT 05625 CHENGANNUR	100.00		85.91Cr
12/01/24	12/01/24	WDL TFR UPI/DR/437868910332/ 4897694162092 AT 05625 CHENGANNUR	70.00		15.91Cr
13/01/24	13/01/24	DEP TFR UPI/CR/401258402940/ 4897737162096 AT 05625 CHENGANNUR		1200.00	1215.91Cr
13/01/24	13/01/24	DEP TFR UPI/CR/401369733504/ 4897737162096 AT 05625 CHENGANNUR		20000.00	21215.91Cr
13/01/24	13/01/24	WDL TFR UPI/DR/401361781409/ 4897695162091 AT 05625 CHENGANNUR	1200.00		20015.91Cr
13/01/24	13/01/24	WDL TFR UPI/DR/401368875552/	200.00		19815.91Cr
<b>CARRIED FORWARD :</b>					<b>19,815.91Cr</b>

#### Statement Summary

**Dr. Count 30**                      **Cr. Count 16**                      **54,246.64**                      **74,060.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

4897695162091  
AT 05625 CHENGANNUR

13/01/24	13/01/24	DEP TFR UPI/CR/401379950497/ 4897737162096 AT 05625 CHENGANNUR	5000.00	24815.91Cr
13/01/24	13/01/24	WDL TFR UPI/DR/437930859717/ 4897695162091 AT 05625 CHENGANNUR	5000.00	19815.91Cr
13/01/24	13/01/24	WDL TFR UPI/DR/401328989383/ 4897695162091 AT 05625 CHENGANNUR	2100.00	17715.91Cr
13/01/24	13/01/24	WDL TFR UPI/DR/401395843404/ 4897695162091 AT 05625 CHENGANNUR	100.00	17615.91Cr
13/01/24	13/01/24	WDL TFR UPI/DR/401301874473/ 4897695162091 AT 05625 CHENGANNUR	42.00	17573.91Cr
14/01/24	14/01/24	DEP TFR UPI/CR/401415088959/ 4897738162095 AT 05625 CHENGANNUR	500.00	18073.91Cr
14/01/24	14/01/24	WDL TFR UPI/DR/401420303788/ 4897696162090 AT 05625 CHENGANNUR	793.00	17280.91Cr
14/01/24	14/01/24	DEP TFR UPI/CR/401476915470/ 4897738162095 AT 05625 CHENGANNUR	250.00	17530.91Cr
14/01/24	14/01/24	WDL TFR UPI/DR/401424196306/	42.00	17488.91Cr
<b>CARRIED FORWARD :</b>				<b>17,488.91Cr</b>

#### Statement Summary

**Dr. Count 36**                      **Cr. Count 19**                      **62,323.64**                      **79,810.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

14/01/24	14/01/24	4897696162090 AT 05625 CHENGANNUR DEP TFR UPI/CR/401424269313/ 4897738162095 AT 05625 CHENGANNUR	6.00	17494.91Cr
14/01/24	14/01/24	DEP TFR UPI/CR/401498711587/ 4897738162095 AT 05625 CHENGANNUR	6.00	17500.91Cr
14/01/24	14/01/24	ATM WDL ATM CASH 40141 MULAK	10000.00	7500.91Cr
14/01/24	14/01/24	ATM WDL ATM CASH 40141 MULAK	7500.00	0.91Cr
14/01/24	14/01/24	DEP TFR UPI/CR/438094812577/ 4897738162095 AT 05625 CHENGANNUR	500.00	500.91Cr
14/01/24	14/01/24	WDL TFR UPI/DR/401424908047/ 4897696162090 AT 05625 CHENGANNUR	500.00	0.91Cr
15/01/24	15/01/24	DEP TFR UPI/CR/438118222233/ 4897732162091 AT 05625 CHENGANNUR	3000.00	3000.91Cr
15/01/24	15/01/24	WDL TFR UPI/DR/401546756223/ 4897690162095 AT 05625 CHENGANNUR	650.00	2350.91Cr
15/01/24	15/01/24	WDL TFR UPI/DR/401554871437/ 4897690162095 AT 05625 CHENGANNUR	250.00	2100.91Cr
15/01/24	15/01/24	WDL TFR UPI/DR/401560346141/	29.00	2071.91Cr
<b>CARRIED FORWARD :</b>				<b>2,071.91Cr</b>

#### Statement Summary

**Dr. Count 42**                      **Cr. Count 23**                      **81,252.64**                      **83,322.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

16/01/24	16/01/24	4897690162095 AT 05625 CHENGANNUR DEP TFR	2000.00	4071.91Cr
		UPI/CR/438247372083/ 4897733162090 AT 05625 CHENGANNUR		
16/01/24	16/01/24	DEP TFR	2500.00	6571.91Cr
		UPI/CR/401678824942/ 4897733162090 AT 05625 CHENGANNUR		
16/01/24	16/01/24	WDL TFR	100.00	6471.91Cr
		UPI/DR/401672559938/ 4897691162095 AT 05625 CHENGANNUR		
16/01/24	16/01/24	ATM WDL	3500.00	2971.91Cr
		ATM CASH 6367 CHENG		
16/01/24	16/01/24	CSH DEP (CDM)	200.00	3171.91Cr
		CDM7040100CHENGANNUR		
16/01/24	16/01/24	WDL TFR	1500.00	1671.91Cr
		UPI/DR/401677843701/ 4897691162095 AT 05625 CHENGANNUR		
16/01/24	16/01/24	DEP TFR	650.00	2321.91Cr
		UPI/CR/401678323477/ 4897733162090 AT 05625 CHENGANNUR		
16/01/24	16/01/24	DEP TFR	30.00	2351.91Cr
		UPI/CR/401678288826/ 4897733162090 AT 05625 CHENGANNUR		
16/01/24	16/01/24	WDL TFR	1500.00	851.91Cr
		UPI/DR/401678453925/ 4897691162095 AT 05625 CHENGANNUR		
16/01/24	16/01/24	WDL TFR	800.00	51.91Cr
		UPI/DR/401678491802/  <b>CARRIED FORWARD :</b>		<b>51.91Cr</b>

### Statement Summary

**Dr. Count 47**                      **Cr. Count 28**                      **88,652.64**                      **88,702.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

16/01/24	16/01/24	4897691162095 AT 05625 CHENGANNUR DEP TFR	1000.00	1051.91Cr
		UPI/CR/401689420896/ 4897733162090 AT 05625 CHENGANNUR		
16/01/24	16/01/24	WDL TFR	1000.00	51.91Cr
		UPI/DR/401683492708/ 4897691162095 AT 05625 CHENGANNUR		
16/01/24	16/01/24	DEP TFR	9200.00	9251.91Cr
		UPI/CR/401699682825/ 4897733162090 AT 05625 CHENGANNUR		
17/01/24	17/01/24	DEP TFR	11600.00	20851.91Cr
		IMPS401706957220 MOB NO: 9999999999 ACCT NO: XX0317  AT 99922 INTERNET BA eCHQ:MAP000032445813		
17/01/24	17/01/24	WDL TFR	9200.00	11651.91Cr
		UPI/DR/401704699573/ 4897692162094 AT 05625 CHENGANNUR		
17/01/24	17/01/24	WDL TFR	10900.00	751.91Cr
		UPI/DR/438313321630/ 4897692162094 AT 05625 CHENGANNUR		
17/01/24	17/01/24	WDL TFR	250.00	501.91Cr
		UPI/DR/401716881441/ 4897692162094 AT 05625 CHENGANNUR		
17/01/24	17/01/24	WDL TFR	120.00	381.91Cr
		UPI/DR/401725732057/ 4897692162094 AT 05625 CHENGANNUR		
		<b>CARRIED FORWARD :</b>		<b>381.91Cr</b>

**Statement Summary**

<b>Dr. Count 52</b>	<b>Cr. Count 31</b>	<b>1,10,122.64</b>	<b>1,10,502.00</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:26:51

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 09/01/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>381.91Cr</b>
17/01/24	17/01/24	WDL TFR UPI/DR/401722981322/ 4897692162094 AT 05625 CHENGANNUR		350.00		31.91Cr
17/01/24	17/01/24	DEP TFR UPI/CR/401730985677/ 4897734162099 AT 05625 CHENGANNUR			100.00	131.91Cr
17/01/24	17/01/24	WDL TFR UPI/DR/401727950075/ 4897692162094 AT 05625 CHENGANNUR		100.00		31.91Cr
17/01/24	17/01/24	DEP TFR UPI/CR/438346630860/ 4897734162099 AT 05625 CHENGANNUR			500.00	531.91Cr
17/01/24	17/01/24	WDL TFR UPI/DR/401731403449/ 4897692162094 AT 05625 CHENGANNUR		500.00		31.91Cr
17/01/24	17/01/24	DEP TFR UPI/CR/401774335744/ 4897734162099 AT 05625 CHENGANNUR			3000.00	3031.91Cr
18/01/24	18/01/24	WDL TFR UPI/DR/438421293830/ 4897693162093 AT 05625 CHENGANNUR		2997.00		34.91Cr
18/01/24	18/01/24	WDL TFR UPI/DR/401845914987/ 4897693162093 AT 05625 CHENGANNUR		30.00		4.91Cr
18/01/24	18/01/24	DEP TFR UPI/CR/438480211177/ 4897735162098 AT 05625 CHENGANNUR			5000.00	5004.91Cr
		<b>CARRIED FORWARD :</b>				<b>5,004.91Cr</b>

### Statement Summary

Dr. Count 57

Cr. Count 35

1,14,099.64

1,19,102.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:28:49

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 19/01/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>117.41Cr</b>
19/01/24	19/01/24	WDL TFR UPI/DR/401961203913/ 4897694162092 AT 05625 CHENGANNUR		100.00		17.41Cr
19/01/24	19/01/24	DEP TFR UPI/CR/438580964114/ 4897736162097 AT 05625 CHENGANNUR			100.00	117.41Cr
19/01/24	19/01/24	WDL TFR UPI/DR/401900178974/ 4897694162092 AT 05625 CHENGANNUR		100.00		17.41Cr
19/01/24	19/01/24	DEP TFR UPI/CR/401917769073/ 4897736162097 AT 05625 CHENGANNUR			200.00	217.41Cr
19/01/24	19/01/24	WDL TFR UPI/DR/401905003277/ 4897694162092 AT 05625 CHENGANNUR		200.00		17.41Cr
20/01/24	20/01/24	DEP TFR UPI/CR/438640840687/ 4897737162096 AT 05625 CHENGANNUR			15000.00	15017.41Cr
20/01/24	20/01/24	WDL TFR UPI/DR/402009149688/ 4897695162091 AT 05625 CHENGANNUR		15000.00		17.41Cr
20/01/24	20/01/24	DEP TFR UPI/CR/402018738283/ 4897737162096 AT 05625 CHENGANNUR			500.00	517.41Cr
20/01/24	20/01/24	DEP TFR UPI/CR/402031951476/ 4897737162096 AT 05625 CHENGANNUR			10000.00	10517.41Cr
		<b>CARRIED FORWARD :</b>				<b>10,517.41Cr</b>

### Statement Summary

Dr. Count 4

Cr. Count 5

15,400.00

25,800.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:28:49

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 19/01/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>10517.41Cr</b>
20/01/24	20/01/24	WDL TFR UPI/DR/402034976790/ 4897695162091 AT 05625 CHENGANNUR		10000.00		517.41Cr
21/01/24	21/01/24	DEP TFR UPI/CR/402160711249/ 4897738162095 AT 05625 CHENGANNUR			20000.00	20517.41Cr
21/01/24	21/01/24	DEP TFR UPI/CR/402161240608/ 4897738162095 AT 05625 CHENGANNUR			10000.00	30517.41Cr
21/01/24	21/01/24	WDL TFR UPI/DR/402165574868/ 4897696162090 AT 05625 CHENGANNUR		20000.00		10517.41Cr
21/01/24	21/01/24	WDL TFR UPI/DR/402165753494/ 4897696162090 AT 05625 CHENGANNUR		500.00		10017.41Cr
22/01/24	22/01/24	WDL TFR UPI/DR/402279175607/ 4897690162095 AT 05625 CHENGANNUR		150.00		9867.41Cr
22/01/24	22/01/24	WDL TFR UPI/DR/402277524107/ 4897690162095 AT 05625 CHENGANNUR		500.00		9367.41Cr
22/01/24	22/01/24	WDL TFR UPI/DR/402268640291/ 4897690162095 AT 05625 CHENGANNUR		500.00		8867.41Cr
22/01/24	22/01/24	DEP TFR UPI/CR/438874763899/ 4897732162091 AT 05625 CHENGANNUR			500.00	9367.41Cr
		<b>CARRIED FORWARD :</b>				<b>9,367.41Cr</b>

### Statement Summary

Dr. Count 10

Cr. Count 8

47,050.00

56,300.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:28:49

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 19/01/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>9367.41Cr</b>
22/01/24	22/01/24	WDL TFR UPI/DR/402292790794/ 4897690162095 AT 05625 CHENGANNUR		500.00		8867.41Cr
22/01/24	22/01/24	WDL TFR UPI/DR/402289306471/ 4897690162095 AT 05625 CHENGANNUR		6100.00		2767.41Cr
22/01/24	22/01/24	WDL TFR UPI/DR/402289582398/ 4897690162095 AT 05625 CHENGANNUR		2550.00		217.41Cr
23/01/24	23/01/24	DEP TFR UPI/CR/402353490866/ 4897733162090 AT 05625 CHENGANNUR			1500.00	1717.41Cr
23/01/24	23/01/24	WDL TFR UPI/DR/402315182224/ 4897691162095 AT 05625 CHENGANNUR		1500.00		217.41Cr
23/01/24	23/01/24	DEP TFR UPI/CR/438985699304/ 4897733162090 AT 05625 CHENGANNUR			34000.00	34217.41Cr
23/01/24	23/01/24	DEP TFR UPI/CR/402350047558/ 4897733162090 AT 05625 CHENGANNUR			10000.00	44217.41Cr
24/01/24	24/01/24	WDL TFR COMM ON OTHER BUSINE 0098311056259 AT 05625 CHENGANNUR		354.00		43863.41Cr
24/01/24	24/01/24	WDL TFR UPI/DR/402460599221/ 4897692162094 AT 05625 CHENGANNUR		15000.00		28863.41Cr
		<b>CARRIED FORWARD :</b>				<b>28,863.41Cr</b>

### Statement Summary

Dr. Count 16

Cr. Count 11

73,054.00

1,01,800.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:28:49

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 19/01/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>28863.41Cr</b>
24/01/24	24/01/24	WDL TFR UPI/DR/402460991909/ 4897692162094 AT 05625 CHENGANNUR		28500.00		363.41Cr
24/01/24	24/01/24	WDL TFR UPI/DR/402463960576/ 4897692162094 AT 05625 CHENGANNUR		50.00		313.41Cr
24/01/24	24/01/24	WDL TFR UPI/DR/402471153490/ 4897692162094 AT 05625 CHENGANNUR		250.00		63.41Cr
24/01/24	24/01/24	DEP TFR UPI/CR/402476275294/ 4897734162099 AT 05625 CHENGANNUR			9500.00	9563.41Cr
24/01/24	24/01/24	WDL TFR UPI/DR/439093223456/ 4897692162094 AT 05625 CHENGANNUR		300.00		9263.41Cr
24/01/24	24/01/24	WDL TFR UPI/DR/402445627293/ 4897692162094 AT 05625 CHENGANNUR		1000.00		8263.41Cr
24/01/24	24/01/24	WDL TFR UPI/DR/402480166280/ 4897692162094 AT 05625 CHENGANNUR		7400.00		863.41Cr
24/01/24	24/01/24	WDL TFR UPI/DR/402480398693/ 4897692162094 AT 05625 CHENGANNUR		600.00		263.41Cr
24/01/24	24/01/24	WDL TFR UPI/DR/439078625238/ 4897692162094 AT 05625 CHENGANNUR		20.00		243.41Cr
		<b>CARRIED FORWARD :</b>				<b>243.41Cr</b>

### Statement Summary

Dr. Count 24

Cr. Count 12

1,11,174.00

1,11,300.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:28:49

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 19/01/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>243.41Cr</b>
24/01/24	24/01/24	WDL TFR UPI/DR/402490041771/ 4897692162094 AT 05625 CHENGANNUR		100.00		143.41Cr
24/01/24	24/01/24	WDL TFR UPI/DR/402490328919/ 4897692162094 AT 05625 CHENGANNUR		10.00		133.41Cr
25/01/24	25/01/24	DEP TFR UPI/CR/402596664495/ 4897735162098 AT 05625 CHENGANNUR			15000.00	15133.41Cr
25/01/24	25/01/24	DEP TFR UPI/CR/402500281662/ 4897735162098 AT 05625 CHENGANNUR			5000.00	20133.41Cr
25/01/24	25/01/24	WDL TFR UPI/DR/402561360742/ 4897693162093 AT 05625 CHENGANNUR		5000.00		15133.41Cr
25/01/24	25/01/24	DEP TFR UPI/CR/402500602494/ 4897735162098 AT 05625 CHENGANNUR			450.00	15583.41Cr
25/01/24	25/01/24	WDL TFR UPI/DR/402508249642/ 4897693162093 AT 05625 CHENGANNUR		600.00		14983.41Cr
25/01/24	25/01/24	WDL TFR UPI/DR/402510374616/ 4897693162093 AT 05625 CHENGANNUR		150.00		14833.41Cr
25/01/24	25/01/24	WDL TFR UPI/DR/402517500156/ 4897693162093 AT 05625 CHENGANNUR		5000.00		9833.41Cr
		<b>CARRIED FORWARD :</b>				<b>9,833.41Cr</b>

### Statement Summary

Dr. Count 30

Cr. Count 15

1,22,034.00

1,31,750.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:28:49

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 19/01/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>9833.41Cr</b>
25/01/24	25/01/24	WDL TFR UPI/DR/402521074464/ 4897693162093 AT 05625 CHENGANNUR		10.00		9823.41Cr
25/01/24	25/01/24	DEP TFR UPI/CR/439179890668/ 4897735162098 AT 05625 CHENGANNUR			25000.00	34823.41Cr
25/01/24	25/01/24	WDL TFR UPI/DR/402525863502/ 4897693162093 AT 05625 CHENGANNUR		300.00		34523.41Cr
25/01/24	25/01/24	WDL TFR UPI/DR/402531087522/ 4897693162093 AT 05625 CHENGANNUR		50.00		34473.41Cr
26/01/24	26/01/24	WDL TFR UPI/DR/402584568450/ 4897693162093 AT 05625 CHENGANNUR		15000.00		19473.41Cr
26/01/24	26/01/24	WDL TFR UPI/DR/439171180847/ 4897693162093 AT 05625 CHENGANNUR		700.00		18773.41Cr
26/01/24	26/01/24	WDL TFR UPI/DR/402526849861/ 4897693162093 AT 05625 CHENGANNUR		170.00		18603.41Cr
26/01/24	26/01/24	WDL TFR UPI/DR/402533010646/ 4897694162092 AT 05625 CHENGANNUR		420.00		18183.41Cr
26/01/24	26/01/24	DEP TFR IMPS402602632356 MOB NO: 9999999999 ACCT NO: XX0317			607.40	18790.81Cr
		<b>CARRIED FORWARD :</b>				<b>18,790.81Cr</b>

### Statement Summary

Dr. Count 37

Cr. Count 17

1,38,684.00

1,57,357.40

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:28:49

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 19/01/2024 to 07/05/2024

# STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>18790.81Cr</b>
26/01/24	26/01/24	AT 99922 INTERNET BA eCHQ:MAP000036559792 DEP TFR UPI/CR/402612307237/ 4897736162097 AT 05625 CHENGANNUR			10000.00	28790.81Cr
26/01/24	26/01/24	WDL TFR UPI/DR/402602378314/ 4897694162092 AT 05625 CHENGANNUR		100.00		28690.81Cr
26/01/24	26/01/24	DEP TFR UPI/CR/402633317496/ 4897736162097 AT 05625 CHENGANNUR			6300.00	34990.81Cr
26/01/24	26/01/24	WDL TFR UPI/DR/402639565317/ 4897694162092 AT 05625 CHENGANNUR		25000.00		9990.81Cr
26/01/24	26/01/24	WDL TFR UPI/DR/439245577102/ 4897694162092 AT 05625 CHENGANNUR		9800.00		190.81Cr
26/01/24	26/01/24	DEP TFR UPI/CR/402655490710/ 4897736162097 AT 05625 CHENGANNUR			5000.00	5190.81Cr
26/01/24	26/01/24	DEP TFR UPI/CR/402643915780/ 4897736162097 AT 05625 CHENGANNUR			2500.00	7690.81Cr
26/01/24	26/01/24	WDL TFR UPI/DR/402644021946/ 4897694162092 AT 05625 CHENGANNUR		4500.00		3190.81Cr
26/01/24	26/01/24	WDL TFR UPI/DR/402644036195/ AT 05625 CHENGANNUR		3000.00		190.81Cr
		<b>CARRIED FORWARD :</b>				<b>190.81Cr</b>

## Statement Summary

Dr. Count 42

Cr. Count 21

1,81,084.00

1,81,157.40

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

26/01/24	26/01/24	4897694162092 AT 05625 CHENGANNUR DEP TFR UPI/CR/402638261634/ 4897736162097 AT 05625 CHENGANNUR			1300.00	1490.81Cr
26/01/24	26/01/24	WDL TFR UPI/DR/402644557732/ 4897694162092 AT 05625 CHENGANNUR		1300.00		190.81Cr

26/01/24	26/01/24	WDL TFR UPI/DR/402653453542/ 4897694162092 AT 05625 CHENGANNUR	20.00		170.81Cr
26/01/24	26/01/24	WDL TFR UPI/DR/439216701115/ 4897694162092 AT 05625 CHENGANNUR	150.00		20.81Cr
26/01/24	26/01/24	WDL TFR UPI/DR/439239305887/ 4897694162092 AT 05625 CHENGANNUR	20.00		0.81Cr
27/01/24	27/01/24	DEP TFR UPI/CR/402769500865/ 4897737162096 AT 05625 CHENGANNUR		30.00	30.81Cr
27/01/24	27/01/24	DEP TFR UPI/CR/439362332168/ 4897737162096 AT 05625 CHENGANNUR		500.00	530.81Cr
27/01/24	27/01/24	WDL TFR UPI/DR/402783916970/ 4897695162091 AT 05625 CHENGANNUR	500.00		30.81Cr
27/01/24	27/01/24	DEP TFR UPI/CR/402793787203/		1000.00	1030.81Cr
<b>CARRIED FORWARD :</b>					<b>1,030.81Cr</b>

#### Statement Summary

**Dr. Count 47**                      **Cr. Count 25**                      **1,83,074.00**                      **1,83,987.40**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

27/01/24	27/01/24	4897737162096 AT 05625 CHENGANNUR WDL TFR UPI/DR/439308061676/ 4897695162091 AT 05625 CHENGANNUR	700.00		330.81Cr
27/01/24	27/01/24	WDL TFR UPI/DR/402797141257/ 4897695162091 AT 05625 CHENGANNUR	170.00		160.81Cr
27/01/24	27/01/24	DEP TFR UPI/CR/402798746147/ 4897737162096 AT 05625 CHENGANNUR		20000.00	20160.81Cr
27/01/24	27/01/24	WDL TFR UPI/DR/402798947694/ 4897695162091 AT 05625 CHENGANNUR	1000.00		19160.81Cr
27/01/24	27/01/24	WDL TFR UPI/DR/439322581293/ 4897695162091 AT 05625 CHENGANNUR	4000.00		15160.81Cr
27/01/24	27/01/24	WDL TFR UPI/DR/402799182149/ 4897695162091 AT 05625 CHENGANNUR	15000.00		160.81Cr
28/01/24	28/01/24	DEP TFR UPI/CR/402807557630/ 4897738162095 AT 05625 CHENGANNUR		12000.00	12160.81Cr
28/01/24	28/01/24	WDL TFR UPI/DR/402809281677/ 4897696162090 AT 05625 CHENGANNUR	12000.00		160.81Cr
28/01/24	28/01/24	DEP TFR UPI/CR/402811339094/		8000.00	8160.81Cr
<b>CARRIED FORWARD :</b>					<b>8,160.81Cr</b>

#### Statement Summary

**Dr. Count 53**                      **Cr. Count 28**                      **2,15,944.00**                      **2,23,987.40**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

28/01/24	28/01/24	4897738162095 AT 05625 CHENGANNUR WDL TFR UPI/DR/402812991841/ 4897696162090 AT 05625 CHENGANNUR	8000.00		160.81Cr
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28/01/24	28/01/24	WDL TFR UPI/DR/402816769093/ 4897696162090 AT 05625 CHENGANNUR	50.00	110.81Cr
28/01/24	28/01/24	DEP TFR UPI/CR/402815553852/ 4897738162095 AT 05625 CHENGANNUR	880.00	990.81Cr
28/01/24	28/01/24	DEP TFR UPI/CR/439430486174/ 4897738162095 AT 05625 CHENGANNUR	500.00	1490.81Cr
28/01/24	28/01/24	WDL TFR UPI/DR/439463590231/ 4897696162090 AT 05625 CHENGANNUR	1427.00	63.81Cr
28/01/24	28/01/24	DEP TFR UPI/CR/402817428215/ 4897738162095 AT 05625 CHENGANNUR	120.00	183.81Cr
28/01/24	28/01/24	DEP TFR UPI/CR/402820939572/ 4897738162095 AT 05625 CHENGANNUR	2700.00	2883.81Cr
28/01/24	28/01/24	WDL TFR UPI/DR/402870609880/ 4897696162090 AT 05625 CHENGANNUR	2840.00	43.81Cr
29/01/24	29/01/24	DEP TFR UPI/CR/402959814558/	58000.00	58043.81Cr
<b>CARRIED FORWARD :</b>				<b>58,043.81Cr</b>

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**Statement Summary**

**Dr. Count 57                      Cr. Count 33                      2,28,261.00                      2,86,187.40**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:32:54

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 30/01/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1518.81Cr</b>
30/01/24	30/01/24	WDL TFR UPI/DR/439603031247/ 4897691162095 AT 05625 CHENGANNUR		1500.00		18.81Cr
30/01/24	30/01/24	DEP TFR UPI/CR/403078046505/ 4897733162090 AT 05625 CHENGANNUR			1000.00	1018.81Cr
30/01/24	30/01/24	WDL TFR UPI/DR/403078056634/ 4897691162095 AT 05625 CHENGANNUR		1000.00		18.81Cr
30/01/24	30/01/24	DEP TFR UPI/CR/403078943087/ 4897733162090 AT 05625 CHENGANNUR			300.00	318.81Cr
30/01/24	30/01/24	WDL TFR UPI/DR/403078954685/ 4897691162095 AT 05625 CHENGANNUR		300.00		18.81Cr
30/01/24	30/01/24	DEP TFR UPI/CR/403093277114/ 4897733162090 AT 05625 CHENGANNUR			300.00	318.81Cr
30/01/24	30/01/24	WDL TFR UPI/DR/403094173237/ 4897691162095 AT 05625 CHENGANNUR		60.00		258.81Cr
30/01/24	30/01/24	WDL TFR UPI/DR/403098728580/ 4897691162095 AT 05625 CHENGANNUR		200.00		58.81Cr
30/01/24	30/01/24	DEP TFR UPI/CR/403001926721/ 4897733162090 AT 05625 CHENGANNUR			15000.00	15058.81Cr
		<b>CARRIED FORWARD :</b>				<b>15,058.81Cr</b>

### Statement Summary

Dr. Count 5

Cr. Count 4

3,060.00

16,600.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:32:54

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 30/01/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>15058.81Cr</b>
30/01/24	30/01/24	WDL TFR UPI/DR/403002614389/ 4897691162095 AT 05625 CHENGANNUR		100.00		14958.81Cr
30/01/24	30/01/24	WDL TFR UPI/DR/403003491329/ 4897691162095 AT 05625 CHENGANNUR		2458.00		12500.81Cr
30/01/24	30/01/24	WDL TFR UPI/DR/403004586385/ 4897691162095 AT 05625 CHENGANNUR		12500.00		0.81Cr
31/01/24	31/01/24	DEP TFR UPI/CR/403113179131/ 4897734162099 AT 05625 CHENGANNUR			1500.00	1500.81Cr
31/01/24	31/01/24	DEP TFR UPI/CR/403118965495/ 4897734162099 AT 05625 CHENGANNUR			230.00	1730.81Cr
31/01/24	31/01/24	DEP TFR UPI/CR/403121151959/ 4897734162099 AT 05625 CHENGANNUR			200.00	1930.81Cr
31/01/24	31/01/24	WDL TFR UPI/DR/403180190369/ 4897692162094 AT 05625 CHENGANNUR		140.00		1790.81Cr
31/01/24	31/01/24	WDL TFR UPI/DR/403123495721/ 4897692162094 AT 05625 CHENGANNUR		40.00		1750.81Cr
31/01/24	31/01/24	DEP TFR UPI/CR/403137217104/ 4897734162099 AT 05625 CHENGANNUR			2000.00	3750.81Cr
		<b>CARRIED FORWARD :</b>				<b>3,750.81Cr</b>

### Statement Summary

Dr. Count 10

Cr. Count 8

18,298.00

20,530.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:32:54

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 30/01/2024 to 07/05/2024

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3750.81Cr</b>
31/01/24	31/01/24	WDL TFR UPI/DR/403148061396/ 4897692162094 AT 05625 CHENGANNUR		764.24		2986.57Cr
31/01/24	31/01/24	WDL TFR UPI/DR/403149169875/ 4897693162093 AT 05625 CHENGANNUR		40.00		2946.57Cr
01/02/24	01/02/24	WDL TFR UPI/DR/403249566045/ 4897693162093 AT 05625 CHENGANNUR		189.00		2757.57Cr
01/02/24	01/02/24	DEP TFR UPI/CR/403249926977/ 4897735162098 AT 05625 CHENGANNUR			270.00	3027.57Cr
01/02/24	01/02/24	DEP TFR UPI/CR/403222736695/ 4897735162098 AT 05625 CHENGANNUR			2250.00	5277.57Cr
01/02/24	01/02/24	WDL TFR UPI/DR/403255646575/ 4897693162093 AT 05625 CHENGANNUR		2500.00		2777.57Cr
01/02/24	01/02/24	DEP TFR UPI/CR/403255776011/ 4897735162098 AT 05625 CHENGANNUR			460.00	3237.57Cr
01/02/24	01/02/24	WDL TFR UPI/DR/403267323466/ 4897693162093 AT 05625 CHENGANNUR		1497.00		1740.57Cr
01/02/24	01/02/24	DEP TFR UPI/CR/439811465794/ 4897735162098 AT 05625 CHENGANNUR			6300.00	8040.57Cr
		<b>CARRIED FORWARD :</b>				<b>8,040.57Cr</b>

### Statement Summary

Dr. Count 15

Cr. Count 12

23,288.24

29,810.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT****Name : VISHNU PUSHPAKUMAR/NISHA K S**

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

**Date :** 07/05/2024**Time :** 16:32:54**Cleared Balance :** 7,50,131.07Cr**+MOD Bal :** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Account Open Date :** 15/12/2020**Statement From :** 30/01/2024 to 07/05/2024**STATE BANK OF INDIA**

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

**Account No.:**39869609754**Product :** LOTUS SAVING BANK-ADHAR- CHQ**Currency :** INR**Branch E-mail :** sbi.05625@sbi.co.in**Uncleared Amount :** 0.00**Monthly Average Balance:** 0**E-mail :** pilotofbumblebee@gmail.com**Nominee Name :****Account Status :** OPEN**Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>8040.57Cr</b>
01/02/24	01/02/24	DEP TFR UPI/CR/403258569753/ 4897735162098 AT 05625 CHENGANNUR			1120.00	9160.57Cr
01/02/24	01/02/24	DEP TFR UPI/CR/403260638967/ 4897735162098 AT 05625 CHENGANNUR			1000.00	10160.57Cr
01/02/24	01/02/24	WDL TFR UPI/DR/403266154764/ 4897693162093 AT 05625 CHENGANNUR		56.00		10104.57Cr
01/02/24	01/02/24	WDL TFR UPI/DR/403268674478/ 4897693162093 AT 05625 CHENGANNUR		941.00		9163.57Cr
01/02/24	01/02/24	DEP TFR UPI/CR/403271907915/ 4897735162098 AT 05625 CHENGANNUR			600.00	9763.57Cr
01/02/24	01/02/24	DEP TFR UPI/CR/403240562334/ 4897735162098 AT 05625 CHENGANNUR			1000.00	10763.57Cr
01/02/24	01/02/24	WDL TFR UPI/DR/403285028018/ 4897693162093 AT 05625 CHENGANNUR		19.00		10744.57Cr
02/02/24	02/02/24	DEBIT CMP MANDATE DEBIT Ba		6250.00		4494.57Cr
02/02/24	02/02/24	WDL TFR UPI/DR/403399504928/ 4897694162092 AT 05625 CHENGANNUR		30.00		4464.57Cr
02/02/24	02/02/24	WDL TFR UPI/DR/403301987169/ 4897694162092 AT 05625 CHENGANNUR		300.00		4164.57Cr
		<b>CARRIED FORWARD :</b>				<b>4,164.57Cr</b>

**Statement Summary****Dr. Count 21****Cr. Count 16****30,884.24****33,530.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

02/02/24	02/02/24	4897694162092 AT 05625 CHENGANNUR WDL TFR UPI/DR/403302351885/ 4897694162092 AT 05625 CHENGANNUR		500.00		3664.57Cr
02/02/24	02/02/24	DEP TFR UPI/CR/403302458081/ 4897736162097 AT 05625 CHENGANNUR			4500.00	8164.57Cr

02/02/24	02/02/24	DEP TFR UPI/CR/403319484527/ 4897736162097 AT 05625 CHENGANNUR	1250.00	9414.57Cr
02/02/24	02/02/24	DEP TFR UPI/CR/439916486245/ 4897736162097 AT 05625 CHENGANNUR	100.00	9514.57Cr
02/02/24	02/02/24	WDL TFR UPI/DR/439912398947/ 4897694162092 AT 05625 CHENGANNUR	9500.00	14.57Cr
02/02/24	02/02/24	DEP TFR UPI/CR/439964788828/ 4897736162097 AT 05625 CHENGANNUR	15000.00	15014.57Cr
02/02/24	02/02/24	WDL TFR UPI/DR/403385889431/ 4897694162092 AT 05625 CHENGANNUR	215.00	14799.57Cr
02/02/24	02/02/24	WDL TFR UPI/DR/403309532606/ 4897694162092 AT 05625 CHENGANNUR	900.00	13899.57Cr
02/02/24	02/02/24	WDL TFR UPI/DR/439967862003/	4170.00	9729.57Cr
<b>CARRIED FORWARD :</b>				<b>9,729.57Cr</b>

#### Statement Summary

**Dr. Count 26**                      **Cr. Count 20**                      **46,169.24**                      **54,380.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

02/02/24	02/02/24	4897694162092 AT 05625 CHENGANNUR WDL TFR UPI/DR/439995070832/ 4897694162092 AT 05625 CHENGANNUR	5000.00	4729.57Cr
02/02/24	02/02/24	WDL TFR UPI/DR/403315660351/ 4897694162092 AT 05625 CHENGANNUR	4000.00	729.57Cr
02/02/24	02/02/24	DEP TFR UPI/CR/403316692792/ 4897736162097 AT 05625 CHENGANNUR	1250.00	1979.57Cr
02/02/24	02/02/24	WDL TFR UPI/DR/403316719388/ 4897694162092 AT 05625 CHENGANNUR	1350.00	629.57Cr
02/02/24	02/02/24	WDL TFR UPI/DR/403318629872/ 4897694162092 AT 05625 CHENGANNUR	80.00	549.57Cr
02/02/24	02/02/24	DEP TFR UPI/CR/403318871807/ 4897736162097 AT 05625 CHENGANNUR	1200.00	1749.57Cr
02/02/24	02/02/24	WDL TFR UPI/DR/403354796878/ 4897694162092 AT 05625 CHENGANNUR	1200.00	549.57Cr
02/02/24	02/02/24	WDL TFR UPI/DR/403348207253/ 4897694162092 AT 05625 CHENGANNUR	200.00	349.57Cr
03/02/24	03/02/24	WDL TFR UPI/DR/403435600964/	100.00	249.57Cr
<b>CARRIED FORWARD :</b>				<b>249.57Cr</b>

#### Statement Summary

**Dr. Count 33**                      **Cr. Count 22**                      **58,099.24**                      **56,830.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

03/02/24	03/02/24	4897695162091 AT 05625 CHENGANNUR DEP TFR UPI/CR/403436038603/ 4897737162096 AT 05625 CHENGANNUR	10.00	259.57Cr
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03/02/24	03/02/24	WDL TFR UPI/DR/403436255584/ 4897695162091	255.00		4.57Cr
03/02/24	03/02/24	AT 05625 CHENGANNUR DEP TFR UPI/CR/440075342368/ 4897737162096		1000.00	1004.57Cr
03/02/24	03/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/403450519100/ 4897695162091	150.00		854.57Cr
03/02/24	03/02/24	AT 05625 CHENGANNUR DEP TFR UPI/CR/403452411786/ 4897737162096		3250.00	4104.57Cr
03/02/24	03/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/403453565727/ 4897695162091	3253.00		851.57Cr
03/02/24	03/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/403464362645/ 4897695162091	100.00		751.57Cr
03/02/24	03/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/403466120212/ 4897695162091	100.00		651.57Cr
04/02/24	04/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/403573268845/	500.00		151.57Cr
<b>CARRIED FORWARD :</b>					<b>151.57Cr</b>

#### Statement Summary

**Dr. Count 39**                      **Cr. Count 25**                      **62,457.24**                      **61,090.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

04/02/24	04/02/24	4897696162090 AT 05625 CHENGANNUR DEP TFR UPI/CR/403581523404/ 4897738162095		2000.00	2151.57Cr
04/02/24	04/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/403579879490/ 4897696162090	1700.00		451.57Cr
04/02/24	04/02/24	AT 05625 CHENGANNUR DEP TFR UPI/CR/403581396327/ 4897738162095		20000.00	20451.57Cr
04/02/24	04/02/24	AT 05625 CHENGANNUR DEP TFR UPI/CR/403583581549/ 4897738162095		10000.00	30451.57Cr
04/02/24	04/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/403546312543/ 4897696162090	20.00		30431.57Cr
04/02/24	04/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/440146515317/ 4897690162095	170.00		30261.57Cr
05/02/24	05/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/403612888042/ 4897690162095	25000.00		5261.57Cr
05/02/24	05/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/440202053949/ 4897690162095	4296.00		965.57Cr
05/02/24	05/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/440235633271/	400.00		565.57Cr
<b>CARRIED FORWARD :</b>					<b>565.57Cr</b>

#### Statement Summary

**Dr. Count 45**                      **Cr. Count 28**                      **94,043.24**                      **93,090.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

4897690162095  
AT 05625 CHENGANNUR

05/02/24	05/02/24	WDL TFR UPI/DR/403624856085/ 4897690162095 AT 05625 CHENGANNUR	260.00	305.57Cr
05/02/24	05/02/24	WDL TFR UPI/DR/403627945161/ 4897690162095 AT 05625 CHENGANNUR	150.00	155.57Cr
05/02/24	05/02/24	DEP TFR UPI/CR/403632032350/ 4897732162091 AT 05625 CHENGANNUR	25000.00	25155.57Cr
05/02/24	05/02/24	WDL TFR UPI/DR/403628831688/ 4897690162095 AT 05625 CHENGANNUR	150.00	25005.57Cr
05/02/24	05/02/24	DEP TFR UPI/CR/403640295267/ 4897732162091 AT 05625 CHENGANNUR	100.00	25105.57Cr
05/02/24	05/02/24	DEP TFR UPI/CR/440287662674/ 4897732162091 AT 05625 CHENGANNUR	10000.00	35105.57Cr
06/02/24	06/02/24	WDL TFR UPI/DR/403757455173/ 4897691162095 AT 05625 CHENGANNUR	150.00	34955.57Cr
06/02/24	06/02/24	DEP TFR UPI/CR/403760077488/ 4897733162090 AT 05625 CHENGANNUR	1000.00	35955.57Cr
06/02/24	06/02/24	WDL TFR UPI/DR/440334987566/	80.00	35875.57Cr
<b>CARRIED FORWARD :</b>				<b>35,875.57Cr</b>

#### Statement Summary

**Dr. Count 50**                      **Cr. Count 32**                      **94,833.24**                      **1,29,190.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

06/02/24	06/02/24	4897691162095 AT 05625 CHENGANNUR WDL TFR UPI/DR/403784084442/ 4897691162095 AT 05625 CHENGANNUR	200.00	35675.57Cr
06/02/24	06/02/24	WDL TFR UPI/DR/403768818192/ 4897691162095 AT 05625 CHENGANNUR	100.00	35575.57Cr
06/02/24	06/02/24	WDL TFR UPI/DR/403711983097/ 4897691162095 AT 05625 CHENGANNUR	100.00	35475.57Cr
06/02/24	06/02/24	WDL TFR UPI/DR/403751486990/ 4897691162095 AT 05625 CHENGANNUR	5.00	35470.57Cr
06/02/24	06/02/24	WDL TFR UPI/DR/403775892439/ 4897691162095 AT 05625 CHENGANNUR	1000.00	34470.57Cr
06/02/24	06/02/24	WDL TFR UPI/DR/403747111947/ 4897691162095 AT 05625 CHENGANNUR	32844.00	1626.57Cr
06/02/24	06/02/24	DEP TFR UPI/CR/403773821823/ 4897733162090 AT 05625 CHENGANNUR	14000.00	15626.57Cr
06/02/24	06/02/24	WDL TFR UPI/DR/440378406371/ 4897691162095 AT 05625 CHENGANNUR	240.90	15385.67Cr
06/02/24	06/02/24	WDL TFR UPI/DR/440329019700/	1000.00	14385.67Cr
<b>CARRIED FORWARD :</b>				<b>14,385.67Cr</b>

#### Statement Summary

**Dr. Count 58**                      **Cr. Count 33**                      **1,30,323.14**                      **1,43,190.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:34:55

Branch E-mail : sbi.05625@sbi.co.in

Cleared Balance : 7,50,131.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pilotofbumblebee@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/12/2020

Account Status : OPEN

Statement From : 07/02/2024 to 07/05/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>18385.67Cr</b>
07/02/24	07/02/24	DEP TFR UPI/CR/440470911347/ 4897734162099 AT 05625 CHENGANNUR			20000.00	38385.67Cr
07/02/24	07/02/24	WDL TFR UPI/DR/403894940041/ 4897692162094 AT 05625 CHENGANNUR		20000.00		18385.67Cr
07/02/24	07/02/24	DEBIT ACHDr ICIC0026100000		14929.00		3456.67Cr
07/02/24	07/02/24	WDL TFR UPI/DR/403899532552/ 4897692162094 AT 05625 CHENGANNUR		150.00		3306.67Cr
07/02/24	07/02/24	DEP TFR UPI/CR/403899909198/ 4897734162099 AT 05625 CHENGANNUR			2000.00	5306.67Cr
07/02/24	07/02/24	WDL TFR UPI/DR/440447350837/ 4897692162094 AT 05625 CHENGANNUR		100.00		5206.67Cr
07/02/24	07/02/24	WDL TFR UPI/DR/403801113397/ 4897692162094 AT 05625 CHENGANNUR		5000.00		206.67Cr
07/02/24	07/02/24	WDL TFR UPI/DR/403803000547/ 4897692162094 AT 05625 CHENGANNUR		30.00		176.67Cr
07/02/24	07/02/24	WDL TFR UPI/DR/403810775522/ 4897692162094 AT 05625 CHENGANNUR		100.00		76.67Cr
07/02/24	07/02/24	DEP TFR UPI/CR/403825067279/			100.00	176.67Cr
		<b>CARRIED FORWARD :</b>				<b>176.67Cr</b>

## Statement Summary

Dr. Count 7 Cr. Count 3 40,309.00 22,100.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

07/02/24	07/02/24	4897734162099 AT 05625 CHENGANNUR DEP TFR UPI/CR/403824222821/ 4897734162099 AT 05625 CHENGANNUR			30.00	206.67Cr
07/02/24	07/02/24	WDL TFR UPI/DR/403824292560/ 4897692162094 AT 05625 CHENGANNUR		200.00		6.67Cr

07/02/24	07/02/24	DEP TFR UPI/CR/403842742443/ 4897735162098 AT 05625 CHENGANNUR	2000.00	2006.67Cr
07/02/24	07/02/24	DEP TFR UPI/CR/403855049035/ 4897735162098 AT 05625 CHENGANNUR	500.00	2506.67Cr
07/02/24	07/02/24	WDL TFR UPI/DR/440411771387/ 4897693162093 AT 05625 CHENGANNUR	2400.00	106.67Cr
08/02/24	08/02/24	DEP TFR UPI/CR/403951560788/ 4897735162098 AT 05625 CHENGANNUR	18000.00	18106.67Cr
08/02/24	08/02/24	WDL TFR UPI/DR/403942342529/ 4897693162093 AT 05625 CHENGANNUR	6000.00	12106.67Cr
08/02/24	08/02/24	WDL TFR UPI/DR/403942355267/ 4897693162093 AT 05625 CHENGANNUR	1500.00	10606.67Cr
08/02/24	08/02/24	WDL TFR UPI/DR/403942390464/	500.00	10106.67Cr
		<b>CARRIED FORWARD :</b>		<b>10,106.67Cr</b>

**Statement Summary**

**Dr. Count 12**                      **Cr. Count 7**    **50,909.00**                      **42,630.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

08/02/24	08/02/24	4897693162093 AT 05625 CHENGANNUR WDL TFR UPI/DR/403943028796/ 4897693162093 AT 05625 CHENGANNUR	10000.00	106.67Cr
08/02/24	08/02/24	DEP TFR UPI/CR/403952595933/ 4897735162098 AT 05625 CHENGANNUR	5000.00	5106.67Cr
08/02/24	08/02/24	DEP TFR UPI/CR/403925292867/ 4897735162098 AT 05625 CHENGANNUR	5000.00	10106.67Cr
08/02/24	08/02/24	WDL TFR UPI/DR/403944111857/ 4897693162093 AT 05625 CHENGANNUR	8000.00	2106.67Cr
08/02/24	08/02/24	WDL TFR UPI/DR/403942686547/ 4897693162093 AT 05625 CHENGANNUR	2000.00	106.67Cr
08/02/24	08/02/24	WDL TFR UPI/DR/403946429911/ 4897693162093 AT 05625 CHENGANNUR	100.00	6.67Cr
08/02/24	08/02/24	DEP TFR UPI/CR/403951196047/ 4897735162098 AT 05625 CHENGANNUR	500.00	506.67Cr
08/02/24	08/02/24	WDL TFR UPI/DR/403951438508/ 4897693162093 AT 05625 CHENGANNUR	500.00	6.67Cr
08/02/24	08/02/24	DEP TFR UPI/CR/403966135003/	300.00	306.67Cr
		<b>CARRIED FORWARD :</b>		<b>306.67Cr</b>

**Statement Summary**

**Dr. Count 17**                      **Cr. Count 11**    **71,509.00**                      **53,430.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

08/02/24	08/02/24	4897735162098 AT 05625 CHENGANNUR WDL TFR UPI/DR/403966180183/ 4897693162093 AT 05625 CHENGANNUR	60.00	246.67Cr
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08/02/24	08/02/24	WDL TFR UPI/DR/403966213946/ 4897693162093	180.00	66.67Cr
09/02/24	09/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/404084178145/ 4897694162092	20.00	46.67Cr
09/02/24	09/02/24	AT 05625 CHENGANNUR DEP TFR UPI/CR/440612409235/ 4897736162097	500.00	546.67Cr
09/02/24	09/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/404091318007/ 4897694162092	500.00	46.67Cr
09/02/24	09/02/24	AT 05625 CHENGANNUR DEP TFR UPI/CR/404093133797/ 4897736162097	1.00	47.67Cr
09/02/24	09/02/24	AT 05625 CHENGANNUR DEP TFR UPI/CR/404062211917/ 4897736162097	7000.00	7047.67Cr
09/02/24	09/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/404093812101/ 4897694162092	7000.00	47.67Cr
09/02/24	09/02/24	AT 05625 CHENGANNUR DEP TFR UPI/CR/404095878847/	7000.00	7047.67Cr
<b>CARRIED FORWARD :</b>				<b>7,047.67Cr</b>

#### Statement Summary

Dr. Count 22	Cr. Count 15	79,269.00	67,931.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

09/02/24	09/02/24	4897736162097 AT 05625 CHENGANNUR WDL TFR UPI/DR/404074659071/ 4897694162092	100.00	6947.67Cr
09/02/24	09/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/440699255250/ 4897694162092	200.00	6747.67Cr
09/02/24	09/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/404068760806/ 4897694162092	300.00	6447.67Cr
09/02/24	09/02/24	AT 05625 CHENGANNUR DEP TFR UPI/CR/440680759985/ 4897736162097	3000.00	9447.67Cr
09/02/24	09/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/440667163273/ 4897694162092	575.00	8872.67Cr
09/02/24	09/02/24	AT 05625 CHENGANNUR DEP TFR UPI/CR/440692088680/ 4897736162097	600.00	9472.67Cr
09/02/24	09/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/404007103061/ 4897694162092	300.00	9172.67Cr
10/02/24	10/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/404116938900/ 4897695162091	750.00	8422.67Cr
10/02/24	10/02/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/404117015190/	1000.00	7422.67Cr
<b>CARRIED FORWARD :</b>				<b>7,422.67Cr</b>

#### Statement Summary

Dr. Count 29	Cr. Count 17	82,494.00	71,531.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

4897695162091  
AT 05625 CHENGANNUR

10/02/24	10/02/24	WDL TFR UPI/DR/404117367789/ 4897695162091 AT 05625 CHENGANNUR	2000.00		5422.67Cr
10/02/24	10/02/24	WDL TFR UPI/DR/404111789344/ 4897695162091 AT 05625 CHENGANNUR	150.00		5272.67Cr
10/02/24	10/02/24	WDL TFR UPI/DR/404147602197/ 4897695162091 AT 05625 CHENGANNUR	320.00		4952.67Cr
10/02/24	10/02/24	WDL TFR UPI/DR/404131729190/ 4897695162091 AT 05625 CHENGANNUR	700.00		4252.67Cr
10/02/24	10/02/24	WDL TFR UPI/DR/440736499049/ 4897695162091 AT 05625 CHENGANNUR	240.00		4012.67Cr
10/02/24	10/02/24	DEP TFR UPI/CR/404126089013/ 4897737162096 AT 05625 CHENGANNUR		1300.00	5312.67Cr
10/02/24	10/02/24	WDL TFR UPI/DR/404105566657/ 4897695162091 AT 05625 CHENGANNUR	1300.00		4012.67Cr
10/02/24	10/02/24	WDL TFR UPI/DR/404156995259/ 4897696162090 AT 05625 CHENGANNUR	240.00		3772.67Cr
11/02/24	11/02/24	WDL TFR UPI/DR/404200946602/	100.00		3672.67Cr
<b>CARRIED FORWARD :</b>					<b>3,672.67Cr</b>

#### Statement Summary

**Dr. Count 37**                      **Cr. Count 18**                      **87,544.00**                      **72,831.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

11/02/24	11/02/24	4897696162090 AT 05625 CHENGANNUR WDL TFR UPI/DR/404258460738/ 4897696162090 AT 05625 CHENGANNUR	1500.00		2172.67Cr
11/02/24	11/02/24	WDL TFR UPI/DR/440856141323/ 4897696162090 AT 05625 CHENGANNUR	284.00		1888.67Cr
11/02/24	11/02/24	WDL TFR UPI/DR/440830848296/ 4897696162090 AT 05625 CHENGANNUR	20.00		1868.67Cr
11/02/24	11/02/24	DEP TFR UPI/CR/404256276676/ 4897738162095 AT 05625 CHENGANNUR		6500.00	8368.67Cr
11/02/24	11/02/24	WDL TFR UPI/DR/404273381747/ 4897696162090 AT 05625 CHENGANNUR	428.00		7940.67Cr
11/02/24	11/02/24	WDL TFR UPI/DR/404242361805/ 4897696162090 AT 05625 CHENGANNUR	50.00		7890.67Cr
11/02/24	11/02/24	ATM WDL ATM CASH 40421 SIB V	500.00		7390.67Cr
11/02/24	11/02/24	WDL TFR UPI/DR/404279315940/ 4897696162090 AT 05625 CHENGANNUR	68.00		7322.67Cr
11/02/24	11/02/24	WDL TFR UPI/DR/404281514868/ 4897696162090 AT 05625 CHENGANNUR	100.00		7222.67Cr
<b>CARRIED FORWARD :</b>					<b>7,222.67Cr</b>

#### Statement Summary

**Dr. Count 45**                      **Cr. Count 19**                      **90,494.00**                      **79,331.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:34:55

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 07/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>7222.67Cr</b>
11/02/24	11/02/24	DEP TFR UPI/CR/440844219277/ 4897738162095 AT 05625 CHENGANNUR			500.00	7722.67Cr
11/02/24	11/02/24	DEP TFR UPI/CR/404288997915/ 4897738162095 AT 05625 CHENGANNUR			300.00	8022.67Cr
11/02/24	11/02/24	DEP TFR UPI/CR/404273628826/ 4897738162095 AT 05625 CHENGANNUR			150.00	8172.67Cr
11/02/24	11/02/24	WDL TFR UPI/DR/404290537020/ 4897696162090 AT 05625 CHENGANNUR		175.00		7997.67Cr
11/02/24	11/02/24	WDL TFR UPI/DR/404293807613/ 4897696162090 AT 05625 CHENGANNUR		500.00		7497.67Cr
12/02/24	12/02/24	DEP TFR UPI/CR/404387714359/ 4897732162091 AT 05625 CHENGANNUR			9500.00	16997.67Cr
12/02/24	12/02/24	WDL TFR UPI/DR/404308060570/ 4897690162095 AT 05625 CHENGANNUR		5000.00		11997.67Cr
12/02/24	12/02/24	DEP TFR UPI/CR/440900248153/ 4897732162091 AT 05625 CHENGANNUR			10000.00	21997.67Cr
12/02/24	12/02/24	WDL TFR UPI/DR/404355909451/ 4897690162095 AT 05625 CHENGANNUR		10000.00		11997.67Cr
		<b>CARRIED FORWARD :</b>				<b>11,997.67Cr</b>

### Statement Summary

Dr. Count 49

Cr. Count 24

1,06,169.00

99,781.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:34:55

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 07/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>11997.67Cr</b>
12/02/24	12/02/24	DEP TFR UPI/CR/404324301693/ 4897732162091 AT 05625 CHENGANNUR			30.00	12027.67Cr
12/02/24	12/02/24	WDL TFR UPI/DR/440948168716/ 4897690162095 AT 05625 CHENGANNUR		27.00		12000.67Cr
12/02/24	12/02/24	WDL TFR UPI/DR/404316459304/ 4897690162095 AT 05625 CHENGANNUR		10000.00		2000.67Cr
12/02/24	12/02/24	DEP TFR UPI/CR/440980423030/ 4897732162091 AT 05625 CHENGANNUR			20.00	2020.67Cr
12/02/24	12/02/24	WDL TFR UPI/DR/440962922277/ 4897690162095 AT 05625 CHENGANNUR		30.00		1990.67Cr
12/02/24	12/02/24	DEP TFR UPI/CR/404326881046/ 4897732162091 AT 05625 CHENGANNUR			10.00	2000.67Cr
12/02/24	12/02/24	WDL TFR UPI/DR/404326878417/ 4897690162095 AT 05625 CHENGANNUR		2000.00		0.67Cr
12/02/24	12/02/24	DEP TFR UPI/CR/440929425878/ 4897732162091 AT 05625 CHENGANNUR			1000.00	1000.67Cr
13/02/24	13/02/24	WDL TFR UPI/DR/404447730527/ 4897691162095 AT 05625 CHENGANNUR		500.00		500.67Cr
		<b>CARRIED FORWARD :</b>				<b>500.67Cr</b>

### Statement Summary

Dr. Count 54

Cr. Count 28

1,18,726.00

1,00,841.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:34:55

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 07/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>500.67Cr</b>
13/02/24	13/02/24	DEP TFR UPI/CR/404449080532/ 4897733162090 AT 05625 CHENGANNUR			500.00	1000.67Cr
13/02/24	13/02/24	WDL TFR UPI/DR/404453721342/ 4897691162095 AT 05625 CHENGANNUR		500.00		500.67Cr
13/02/24	13/02/24	WDL TFR UPI/DR/404457950681/ 4897691162095 AT 05625 CHENGANNUR		500.00		0.67Cr
13/02/24	13/02/24	DEP TFR UPI/CR/404442004534/ 4897733162090 AT 05625 CHENGANNUR			300.00	300.67Cr
13/02/24	13/02/24	DEP TFR UPI/CR/404468101603/ 4897733162090 AT 05625 CHENGANNUR			300.00	600.67Cr
13/02/24	13/02/24	WDL TFR UPI/DR/404431980284/ 4897691162095 AT 05625 CHENGANNUR		300.00		300.67Cr
13/02/24	13/02/24	WDL TFR UPI/DR/404471162330/ 4897691162095 AT 05625 CHENGANNUR		100.00		200.67Cr
13/02/24	13/02/24	DEP TFR UPI/CR/404445447855/ 4897733162090 AT 05625 CHENGANNUR			400.00	600.67Cr
13/02/24	13/02/24	WDL TFR UPI/DR/404474110528/ 4897691162095 AT 05625 CHENGANNUR		150.00		450.67Cr
		<b>CARRIED FORWARD :</b>				<b>450.67Cr</b>

### Statement Summary

Dr. Count 59

Cr. Count 32

1,20,276.00

1,02,341.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:36:52

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 14/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>450.67Cr</b>
14/02/24	14/02/24	WDL TFR UPI/DR/404588800813/ 4897692162094 AT 05625 CHENGANNUR		300.00		150.67Cr
14/02/24	14/02/24	DEP TFR UPI/CR/404561601753/ 4897734162099 AT 05625 CHENGANNUR			500.00	650.67Cr
14/02/24	14/02/24	WDL TFR UPI/DR/404501949881/ 4897692162094 AT 05625 CHENGANNUR		100.00		550.67Cr
14/02/24	14/02/24	WDL TFR UPI/DR/404506385139/ 4897692162094 AT 05625 CHENGANNUR		500.00		50.67Cr
14/02/24	14/02/24	DEP TFR UPI/CR/404511814093/ 4897734162099 AT 05625 CHENGANNUR			4000.00	4050.67Cr
14/02/24	14/02/24	WDL TFR UPI/DR/404511920300/ 4897692162094 AT 05625 CHENGANNUR		4000.00		50.67Cr
14/02/24	14/02/24	DEP TFR UPI/CR/441116732342/ 4897734162099 AT 05625 CHENGANNUR			1000.00	1050.67Cr
14/02/24	14/02/24	POS ATM PURCH OTHPOS404521024114K 1400202024 404521024 114		100.00		950.67Cr
14/02/24	14/02/24	DEP TFR UPI/CR/404582056792/ 4897734162099 AT 05625 CHENGANNUR			50.00	1000.67Cr
		<b>CARRIED FORWARD :</b>				<b>1,000.67Cr</b>

### Statement Summary

Dr. Count 5

Cr. Count 4

5,000.00

5,550.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:36:52

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 14/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1000.67Cr</b>
14/02/24	14/02/24	WDL TFR UPI/DR/404519235005/ 4897692162094 AT 05625 CHENGANNUR		1000.00		0.67Cr
15/02/24	15/02/24	DEP TFR UPI/CR/404698342647/ 4897735162098 AT 05625 CHENGANNUR			500.00	500.67Cr
15/02/24	15/02/24	WDL TFR UPI/DR/404640783130/ 4897693162093 AT 05625 CHENGANNUR		500.00		0.67Cr
15/02/24	15/02/24	DEP TFR UPI/CR/404657431072/ 4897735162098 AT 05625 CHENGANNUR			450.00	450.67Cr
15/02/24	15/02/24	DEP TFR UPI/CR/404612815248/ 4897735162098 AT 05625 CHENGANNUR			80.00	530.67Cr
15/02/24	15/02/24	DEP TFR UPI/CR/404612973432/ 4897735162098 AT 05625 CHENGANNUR			1.00	531.67Cr
15/02/24	15/02/24	WDL TFR UPI/DR/404658770292/ 4897693162093 AT 05625 CHENGANNUR		530.88		0.79Cr
15/02/24	15/02/24	DEP TFR UPI/CR/404614643376/ 4897735162098 AT 05625 CHENGANNUR			190.00	190.79Cr
15/02/24	15/02/24	WDL TFR UPI/DR/404607476566/ 4897693162093 AT 05625 CHENGANNUR		100.00		90.79Cr
		<b>CARRIED FORWARD :</b>				<b>90.79Cr</b>

### Statement Summary

Dr. Count 9

Cr. Count 9

7,130.88

6,771.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:36:52

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 14/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>90.79Cr</b>
16/02/24	16/02/24	DEP TFR UPI/CR/404795114064/ 4897736162097 AT 05625 CHENGANNUR			500.00	590.79Cr
16/02/24	16/02/24	WDL TFR UPI/DR/404753593570/ 4897694162092 AT 05625 CHENGANNUR		150.00		440.79Cr
16/02/24	16/02/24	DEP TFR UPI/CR/404729932397/ 4897736162097 AT 05625 CHENGANNUR			1250.00	1690.79Cr
16/02/24	16/02/24	WDL TFR UPI/DR/404708900598/ 4897694162092 AT 05625 CHENGANNUR		500.00		1190.79Cr
16/02/24	16/02/24	WDL TFR UPI/DR/404777448312/ 4897694162092 AT 05625 CHENGANNUR		300.00		890.79Cr
16/02/24	16/02/24	WDL TFR UPI/DR/404779097109/ 4897694162092 AT 05625 CHENGANNUR		500.00		390.79Cr
16/02/24	16/02/24	WDL TFR UPI/DR/404779412342/ 4897694162092 AT 05625 CHENGANNUR		200.00		190.79Cr
16/02/24	16/02/24	DEP TFR UPI/CR/404776524090/ 4897736162097 AT 05625 CHENGANNUR			500.00	690.79Cr
16/02/24	16/02/24	WDL TFR UPI/DR/404778710943/ 4897694162092 AT 05625 CHENGANNUR		500.00		190.79Cr
		<b>CARRIED FORWARD :</b>				<b>190.79Cr</b>

### Statement Summary

Dr. Count 15

Cr. Count 12

9,280.88

9,021.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:36:52

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 14/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>190.79Cr</b>
16/02/24	16/02/24	DEP TFR UPI/CR/404752328981/ 4897736162097 AT 05625 CHENGANNUR			28000.00	28190.79Cr
17/02/24	17/02/24	WDL TFR UPI/DR/404808677468/ 4897695162091 AT 05625 CHENGANNUR		28000.00		190.79Cr
17/02/24	17/02/24	DEP TFR UPI/CR/441483357024/ 4897737162096 AT 05625 CHENGANNUR			20000.00	20190.79Cr
17/02/24	17/02/24	DEP TFR UPI/CR/404825350359/ 4897737162096 AT 05625 CHENGANNUR			9000.00	29190.79Cr
17/02/24	17/02/24	WDL TFR UPI/DR/404884544809/ 4897695162091 AT 05625 CHENGANNUR		10000.00		19190.79Cr
17/02/24	17/02/24	WDL TFR UPI/DR/441444970322/ 4897695162091 AT 05625 CHENGANNUR		4600.00		14590.79Cr
17/02/24	17/02/24	WDL TFR UPI/DR/404823090829/ 4897695162091 AT 05625 CHENGANNUR		600.00		13990.79Cr
17/02/24	17/02/24	WDL TFR UPI/DR/404823069598/ 4897695162091 AT 05625 CHENGANNUR		7535.00		6455.79Cr
17/02/24	17/02/24	WDL TFR UPI/DR/404821763485/ 4897695162091 AT 05625 CHENGANNUR		6000.00		455.79Cr
		<b>CARRIED FORWARD :</b>				<b>455.79Cr</b>

### Statement Summary

Dr. Count 21

Cr. Count 15

66,015.88

66,021.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:36:52

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 14/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>455.79Cr</b>
17/02/24	17/02/24	DEP TFR UPI/CR/441442761654/ 4897737162096 AT 05625 CHENGANNUR			2400.00	2855.79Cr
17/02/24	17/02/24	WDL TFR UPI/DR/404824007343/ 4897695162091 AT 05625 CHENGANNUR		2000.00		855.79Cr
17/02/24	17/02/24	WDL TFR UPI/DR/441495663483/ 4897695162091 AT 05625 CHENGANNUR		244.40		611.39Cr
17/02/24	17/02/24	CSH DEP (CDM) CDM0040100CHENGANNUR			35000.00	35611.39Cr
17/02/24	17/02/24	POS ATM PURCH OTHPOS404818958976CH 1700202024 404818958 976		500.00		35111.39Cr
17/02/24	17/02/24	WDL TFR UPI/DR/404843278730/ 4897695162091 AT 05625 CHENGANNUR		34500.00		611.39Cr
18/02/24	18/02/24	WDL TFR UPI/DR/404833101103/ 4897696162090 AT 05625 CHENGANNUR		210.00		401.39Cr
18/02/24	18/02/24	WDL TFR UPI/DR/404994595803/ 4897696162090 AT 05625 CHENGANNUR		300.00		101.39Cr
18/02/24	18/02/24	DEP TFR IMPS404913121219 MOB NO: 9562485695 ACCT NO: XX5255 AT 99922 INTERNET BA eCHQ:MAI000057863976			12500.00	12601.39Cr
		<b>CARRIED FORWARD :</b>				<b>12,601.39Cr</b>

### Statement Summary

Dr. Count 27

Cr. Count 18

1,03,770.28

1,15,921.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:36:52

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 14/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>12601.39Cr</b>
18/02/24	18/02/24	WDL TFR UPI/DR/404948906129/ 4897696162090 AT 05625 CHENGANNUR		12500.00		101.39Cr
18/02/24	18/02/24	WDL TFR UPI/DR/404950475627/ 4897696162090 AT 05625 CHENGANNUR		100.00		1.39Cr
18/02/24	18/02/24	DEP TFR UPI/CR/404965131445/ 4897738162095 AT 05625 CHENGANNUR			100.00	101.39Cr
18/02/24	18/02/24	WDL TFR UPI/DR/404969616830/ 4897696162090 AT 05625 CHENGANNUR		20.00		81.39Cr
18/02/24	18/02/24	DEP TFR UPI/CR/404983931839/ 4897738162095 AT 05625 CHENGANNUR			10000.00	10081.39Cr
18/02/24	18/02/24	WDL TFR UPI/DR/404971056694/ 4897696162090 AT 05625 CHENGANNUR		10000.00		81.39Cr
19/02/24	19/02/24	DEP TFR UPI/CR/405040741626/ 4897732162091 AT 05625 CHENGANNUR			5000.00	5081.39Cr
19/02/24	19/02/24	WDL TFR UPI/DR/405083207051/ 4897690162095 AT 05625 CHENGANNUR		4500.00		581.39Cr
19/02/24	19/02/24	WDL TFR UPI/DR/405084126983/ 4897690162095 AT 05625 CHENGANNUR		20.00		561.39Cr
		<b>CARRIED FORWARD :</b>				<b>561.39Cr</b>

### Statement Summary

Dr. Count 33

Cr. Count 21

1,30,910.28

1,31,021.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:36:52

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 14/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>561.39Cr</b>
19/02/24	19/02/24	WDL TFR UPI/DR/405093520879/ 4897690162095 AT 05625 CHENGANNUR		40.00		521.39Cr
19/02/24	19/02/24	WDL TFR UPI/DR/441670457102/ 4897690162095 AT 05625 CHENGANNUR		40.00		481.39Cr
19/02/24	19/02/24	WDL TFR UPI/DR/441658457565/ 4897690162095 AT 05625 CHENGANNUR		50.00		431.39Cr
19/02/24	19/02/24	WDL TFR UPI/DR/405015466377/ 4897690162095 AT 05625 CHENGANNUR		15.00		416.39Cr
19/02/24	19/02/24	DEP TFR UPI/CR/405090173519/ 4897732162091 AT 05625 CHENGANNUR			3500.00	3916.39Cr
19/02/24	19/02/24	WDL TFR UPI/DR/405014022146/ 4897691162095 AT 05625 CHENGANNUR		3500.00		416.39Cr
20/02/24	20/02/24	DEP TFR UPI/CR/441710983634/ 4897733162090 AT 05625 CHENGANNUR			47000.00	47416.39Cr
20/02/24	20/02/24	WDL TFR UPI/DR/405127615747/ 4897691162095 AT 05625 CHENGANNUR		47000.00		416.39Cr
20/02/24	20/02/24	DEP TFR UPI/CR/405174925755/ 4897733162090 AT 05625 CHENGANNUR			3000.00	3416.39Cr
		<b>CARRIED FORWARD :</b>				<b>3,416.39Cr</b>

### Statement Summary

Dr. Count 39

Cr. Count 24

1,81,555.28

1,84,521.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:36:52

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 14/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3416.39Cr</b>
20/02/24	20/02/24	WDL TFR UPI/DR/405136737565/ 4897691162095 AT 05625 CHENGANNUR		200.00		3216.39Cr
20/02/24	20/02/24	WDL TFR UPI/DR/405139997260/ 4897691162095 AT 05625 CHENGANNUR		1200.00		2016.39Cr
20/02/24	20/02/24	DEP TFR UPI/CR/405121321337/ 4897733162090 AT 05625 CHENGANNUR			1.00	2017.39Cr
20/02/24	20/02/24	WDL TFR UPI/DR/405150885507/ 4897691162095 AT 05625 CHENGANNUR		2.00		2015.39Cr
20/02/24	20/02/24	WDL TFR UPI/DR/441766621374/ 4897691162095 AT 05625 CHENGANNUR		1000.00		1015.39Cr
20/02/24	20/02/24	WDL TFR UPI/DR/405153648730/ 4897691162095 AT 05625 CHENGANNUR		150.00		865.39Cr
20/02/24	20/02/24	WDL TFR UPI/DR/405157075208/ 4897691162095 AT 05625 CHENGANNUR		500.00		365.39Cr
20/02/24	20/02/24	DEP TFR UPI/CR/405157918620/ 4897733162090 AT 05625 CHENGANNUR			2500.00	2865.39Cr
20/02/24	20/02/24	DEP TFR UPI/CR/405147919306/ 4897733162090 AT 05625 CHENGANNUR			200.00	3065.39Cr
		<b>CARRIED FORWARD :</b>				<b>3,065.39Cr</b>

### Statement Summary

Dr. Count 45

Cr. Count 27

1,84,607.28

1,87,222.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:36:52

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 14/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3065.39Cr</b>
20/02/24	20/02/24	WDL TFR UPI/DR/405160031441/ 4897691162095 AT 05625 CHENGANNUR		300.00		2765.39Cr
20/02/24	20/02/24	WDL TFR UPI/DR/405160274187/ 4897691162095 AT 05625 CHENGANNUR		220.00		2545.39Cr
20/02/24	20/02/24	WDL TFR UPI/DR/405160384675/ 4897691162095 AT 05625 CHENGANNUR		2500.00		45.39Cr
21/02/24	21/02/24	DEP TFR UPI/CR/405283533514/ 4897734162099 AT 05625 CHENGANNUR			900.00	945.39Cr
21/02/24	21/02/24	DEP TFR UPI/CR/405210201050/ 4897734162099 AT 05625 CHENGANNUR			2000.00	2945.39Cr
21/02/24	21/02/24	DEP TFR UPI/CR/405227643861/ 4897734162099 AT 05625 CHENGANNUR			200.00	3145.39Cr
21/02/24	21/02/24	WDL TFR UPI/DR/405203230083/ 4897692162094 AT 05625 CHENGANNUR		200.00		2945.39Cr
21/02/24	21/02/24	DEP TFR UPI/CR/405203372655/ 4897734162099 AT 05625 CHENGANNUR			58.00	3003.39Cr
21/02/24	21/02/24	WDL TFR UPI/DR/405203432369/ 4897692162094 AT 05625 CHENGANNUR		3000.00		3.39Cr
		<b>CARRIED FORWARD :</b>				<b>3.39Cr</b>

### Statement Summary

Dr. Count 50

Cr. Count 31

1,90,827.28

1,90,380.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:36:52

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 14/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3.39Cr</b>
22/02/24	22/02/24	DEP TFR UPI/CR/441998278721/ 4897735162098 AT 05625 CHENGANNUR			32000.00	32003.39Cr
22/02/24	22/02/24	WDL TFR UPI/DR/405325436341/ 4897693162093 AT 05625 CHENGANNUR		27000.00		5003.39Cr
22/02/24	22/02/24	WDL TFR UPI/DR/405326504755/ 4897693162093 AT 05625 CHENGANNUR		5000.00		3.39Cr
22/02/24	22/02/24	DEP TFR UPI/CR/405394904603/ 4897735162098 AT 05625 CHENGANNUR			200.00	203.39Cr
22/02/24	22/02/24	WDL TFR UPI/DR/441926210441/ 4897693162093 AT 05625 CHENGANNUR		150.00		53.39Cr
22/02/24	22/02/24	WDL TFR UPI/DR/405338694301/ 4897693162093 AT 05625 CHENGANNUR		10.00		43.39Cr
22/02/24	22/02/24	WDL TFR UPI/DR/405326920248/ 4897693162093 AT 05625 CHENGANNUR		40.00		3.39Cr
22/02/24	22/02/24	DEP TFR UPI/CR/405342251628/ 4897735162098 AT 05625 CHENGANNUR			20.00	23.39Cr
22/02/24	22/02/24	WDL TFR UPI/DR/405342238683/ 4897693162093 AT 05625 CHENGANNUR		23.00		0.39Cr
		<b>CARRIED FORWARD :</b>				<b>0.39Cr</b>

### Statement Summary

Dr. Count 56

Cr. Count 34

2,23,050.28

2,22,600.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:39:55

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.39Cr</b>
23/02/24	23/02/24	DEP TFR UPI/CR/442076007075/ 4897736162097 AT 05625 CHENGANNUR			5300.00	5300.39Cr
23/02/24	23/02/24	WDL TFR UPI/DR/405452732951/ 4897694162092 AT 05625 CHENGANNUR		4300.00		1000.39Cr
23/02/24	23/02/24	WDL TFR UPI/DR/405459014679/ 4897694162092 AT 05625 CHENGANNUR		1000.00		0.39Cr
23/02/24	23/02/24	DEP TFR UPI/CR/405474409647/ 4897736162097 AT 05625 CHENGANNUR			200.00	200.39Cr
23/02/24	23/02/24	WDL TFR UPI/DR/405459371452/ 4897694162092 AT 05625 CHENGANNUR		200.00		0.39Cr
23/02/24	23/02/24	DEP TFR UPI/CR/405496311887/ 4897736162097 AT 05625 CHENGANNUR			15000.00	15000.39Cr
23/02/24	23/02/24	WDL TFR UPI/DR/405462743274/ 4897694162092 AT 05625 CHENGANNUR		14500.00		500.39Cr
23/02/24	23/02/24	WDL TFR UPI/DR/405464723057/ 4897694162092 AT 05625 CHENGANNUR		28.00		472.39Cr
23/02/24	23/02/24	WDL TFR UPI/DR/405466076627/ 4897694162092 AT 05625 CHENGANNUR		100.00		372.39Cr
		<b>CARRIED FORWARD :</b>				<b>372.39Cr</b>

### Statement Summary

Dr. Count 6

Cr. Count 3

20,128.00

20,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:39:55

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>372.39Cr</b>
23/02/24	23/02/24	WDL TFR UPI/DR/405468387934/ 4897694162092 AT 05625 CHENGANNUR		300.00		72.39Cr
23/02/24	23/02/24	WDL TFR UPI/DR/405487618185/ 4897694162092 AT 05625 CHENGANNUR		60.00		12.39Cr
24/02/24	24/02/24	DEP TFR UPI/CR/405441514559/ 4897737162096 AT 05625 CHENGANNUR			50.00	62.39Cr
24/02/24	24/02/24	DEP TFR UPI/CR/442101567297/ 4897737162096 AT 05625 CHENGANNUR			130.00	192.39Cr
24/02/24	24/02/24	WDL TFR UPI/DR/442134170945/ 4897695162091 AT 05625 CHENGANNUR		180.90		11.49Cr
24/02/24	24/02/24	DEP TFR UPI/CR/405594399022/ 4897737162096 AT 05625 CHENGANNUR			1000.00	1011.49Cr
24/02/24	24/02/24	WDL TFR UPI/DR/405594482079/ 4897695162091 AT 05625 CHENGANNUR		180.00		831.49Cr
24/02/24	24/02/24	WDL TFR UPI/DR/405511691282/ 4897695162091 AT 05625 CHENGANNUR		100.00		731.49Cr
24/02/24	24/02/24	DEP TFR UPI/CR/405578856820/ 4897737162096 AT 05625 CHENGANNUR			5695.00	6426.49Cr
		<b>CARRIED FORWARD :</b>				<b>6,426.49Cr</b>

### Statement Summary

Dr. Count 11

Cr. Count 7

20,948.90

27,375.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:39:55

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>6426.49Cr</b>
24/02/24	24/02/24	WDL TFR UPI/DR/442146096835/ 4897695162091 AT 05625 CHENGANNUR		5695.00		731.49Cr
24/02/24	24/02/24	WDL TFR UPI/DR/405502792884/ 4897695162091 AT 05625 CHENGANNUR		300.00		431.49Cr
24/02/24	24/02/24	WDL TFR UPI/DR/405506172534/ 4897695162091 AT 05625 CHENGANNUR		140.00		291.49Cr
24/02/24	24/02/24	DEP TFR UPI/CR/405546359609/ 4897737162096 AT 05625 CHENGANNUR			150.00	441.49Cr
24/02/24	24/02/24	DEP TFR UPI/CR/442160957308/ 4897737162096 AT 05625 CHENGANNUR			150.00	591.49Cr
24/02/24	24/02/24	WDL TFR UPI/DR/442157294140/ 4897695162091 AT 05625 CHENGANNUR		80.00		511.49Cr
24/02/24	24/02/24	DEP TFR UPI/CR/405521429706/ 4897737162096 AT 05625 CHENGANNUR			3500.00	4011.49Cr
24/02/24	24/02/24	WDL TFR UPI/DR/405517455522/ 4897695162091 AT 05625 CHENGANNUR		1000.00		3011.49Cr
24/02/24	24/02/24	WDL TFR UPI/DR/405519446035/ 4897695162091 AT 05625 CHENGANNUR		3000.00		11.49Cr
		<b>CARRIED FORWARD :</b>				<b>11.49Cr</b>

### Statement Summary

Dr. Count 17

Cr. Count 10

31,163.90

31,175.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:39:55

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>11.49Cr</b>
24/02/24	24/02/24	DEP TFR UPI/CR/442158705724/ 4897737162096 AT 05625 CHENGANNUR			3700.00	3711.49Cr
24/02/24	24/02/24	WDL TFR UPI/DR/442198443458/ 4897695162091 AT 05625 CHENGANNUR		3700.00		11.49Cr
25/02/24	25/02/24	DEP TFR UPI/CR/405647557271/ 4897738162095 AT 05625 CHENGANNUR			700.00	711.49Cr
25/02/24	25/02/24	WDL TFR UPI/DR/405670168432/ 4897696162090 AT 05625 CHENGANNUR		700.00		11.49Cr
26/02/24	26/02/24	DEP TFR UPI/CR/405778228388/ 4897732162091 AT 05625 CHENGANNUR			3000.00	3011.49Cr
26/02/24	26/02/24	DEP TFR UPI/CR/405782307917/ 4897732162091 AT 05625 CHENGANNUR			2000.00	5011.49Cr
26/02/24	26/02/24	WDL TFR UPI/DR/405782397579/ 4897690162095 AT 05625 CHENGANNUR		4900.00		111.49Cr
26/02/24	26/02/24	DEP TFR UPI/CR/405782294305/ 4897732162091 AT 05625 CHENGANNUR			2000.00	2111.49Cr
26/02/24	26/02/24	DEP TFR UPI/CR/405773543534/ 4897732162091 AT 05625 CHENGANNUR			8000.00	10111.49Cr
		<b>CARRIED FORWARD :</b>				<b>10,111.49Cr</b>

### Statement Summary

Dr. Count 20

Cr. Count 16

40,463.90

50,575.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:39:55

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>10111.49Cr</b>
26/02/24	26/02/24	WDL TFR UPI/DR/442349281474/ 4897690162095 AT 05625 CHENGANNUR		8000.00		2111.49Cr
26/02/24	26/02/24	WDL TFR UPI/DR/405791626321/ 4897690162095 AT 05625 CHENGANNUR		40.00		2071.49Cr
26/02/24	26/02/24	DEP TFR UPI/CR/405704476999/ 4897732162091 AT 05625 CHENGANNUR			500.00	2571.49Cr
26/02/24	26/02/24	WDL TFR UPI/DR/405704516572/ 4897690162095 AT 05625 CHENGANNUR		500.00		2071.49Cr
26/02/24	26/02/24	WDL TFR UPI/DR/405719098826/ 4897691162095 AT 05625 CHENGANNUR		50.00		2021.49Cr
26/02/24	26/02/24	DEP TFR UPI/CR/405793620137/ 4897733162090 AT 05625 CHENGANNUR			400.00	2421.49Cr
27/02/24	27/02/24	WDL TFR UPI/DR/405801619225/ 4897691162095 AT 05625 CHENGANNUR		400.00		2021.49Cr
27/02/24	27/02/24	DEP TFR UPI/CR/405838955404/ 4897733162090 AT 05625 CHENGANNUR			700.00	2721.49Cr
27/02/24	27/02/24	WDL TFR UPI/DR/405841595968/ 4897691162095 AT 05625 CHENGANNUR		700.00		2021.49Cr
		<b>CARRIED FORWARD :</b>				<b>2,021.49Cr</b>

### Statement Summary

Dr. Count 26

Cr. Count 19

50,153.90

52,175.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:39:55

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2021.49Cr</b>
27/02/24	27/02/24	WDL TFR UPI/DR/405843038966/ 4897691162095 AT 05625 CHENGANNUR		100.00		1921.49Cr
27/02/24	27/02/24	WDL TFR UPI/DR/405845893477/ 4897691162095 AT 05625 CHENGANNUR		20.00		1901.49Cr
27/02/24	27/02/24	WDL TFR UPI/DR/405860746508/ 4897691162095 AT 05625 CHENGANNUR		180.00		1721.49Cr
28/02/24	28/02/24	WDL TFR UPI/DR/405974427838/ 4897692162094 AT 05625 CHENGANNUR		150.00		1571.49Cr
28/02/24	28/02/24	DEP TFR UPI/CR/442516725189/ 4897734162099 AT 05625 CHENGANNUR			15000.00	16571.49Cr
28/02/24	28/02/24	WDL TFR UPI/DR/405975074764/ 4897692162094 AT 05625 CHENGANNUR		15000.00		1571.49Cr
28/02/24	28/02/24	DEP TFR UPI/CR/405975117137/ 4897734162099 AT 05625 CHENGANNUR			15000.00	16571.49Cr
28/02/24	28/02/24	WDL TFR UPI/DR/405975282082/ 4897692162094 AT 05625 CHENGANNUR		15000.00		1571.49Cr
28/02/24	28/02/24	WDL TFR UPI/DR/405975285971/ 4897692162094 AT 05625 CHENGANNUR		1500.00		71.49Cr
		<b>CARRIED FORWARD :</b>				<b>71.49Cr</b>

### Statement Summary

Dr. Count 33

Cr. Count 21

82,103.90

82,175.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:39:55

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>71.49Cr</b>
28/02/24	28/02/24	DEP TFR UPI/CR/405978105718/ 4897734162099 AT 05625 CHENGANNUR			700.00	771.49Cr
28/02/24	28/02/24	DEP TFR UPI/CR/405978118430/ 4897734162099 AT 05625 CHENGANNUR			800.00	1571.49Cr
28/02/24	28/02/24	WDL TFR UPI/DR/405996385411/ 4897692162094 AT 05625 CHENGANNUR		390.00		1181.49Cr
28/02/24	28/02/24	WDL TFR UPI/DR/405978276969/ 4897692162094 AT 05625 CHENGANNUR		600.00		581.49Cr
28/02/24	28/02/24	DEP TFR UPI/CR/442567014861/ 4897734162099 AT 05625 CHENGANNUR			1100.00	1681.49Cr
28/02/24	28/02/24	WDL TFR UPI/DR/442588092060/ 4897692162094 AT 05625 CHENGANNUR		1600.00		81.49Cr
28/02/24	28/02/24	DEP TFR UPI/CR/405901962222/ 4897734162099 AT 05625 CHENGANNUR			56000.00	56081.49Cr
29/02/24	29/02/24	WDL TFR UPI/DR/442640749180/ 4897693162093 AT 05625 CHENGANNUR		56000.00		81.49Cr
29/02/24	29/02/24	WDL TFR UPI/DR/406013436622/ 4897693162093 AT 05625 CHENGANNUR		30.00		51.49Cr
		<b>CARRIED FORWARD :</b>				<b>51.49Cr</b>

### Statement Summary

Dr. Count 38

Cr. Count 25

1,40,723.90

1,40,775.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:39:55

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>51.49Cr</b>
29/02/24	29/02/24	DEP TFR UPI/CR/406022929357/ 4897735162098 AT 05625 CHENGANNUR			9000.00	9051.49Cr
29/02/24	29/02/24	WDL TFR UPI/DR/406025253596/ 4897693162093 AT 05625 CHENGANNUR		2800.00		6251.49Cr
29/02/24	29/02/24	WDL TFR UPI/DR/442691660679/ 4897693162093 AT 05625 CHENGANNUR		4500.00		1751.49Cr
29/02/24	29/02/24	WDL TFR UPI/DR/406025418477/ 4897693162093 AT 05625 CHENGANNUR		1000.00		751.49Cr
29/02/24	29/02/24	DEP TFR UPI/CR/406092697957/ 4897735162098 AT 05625 CHENGANNUR			250.00	1001.49Cr
29/02/24	29/02/24	WDL TFR UPI/DR/406026771520/ 4897693162093 AT 05625 CHENGANNUR		1000.00		1.49Cr
01/03/24	01/03/24	DEP TFR UPI/CR/442761218819/ 4897736162097 AT 05625 CHENGANNUR			22500.00	22501.49Cr
01/03/24	01/03/24	WDL TFR UPI/DR/406159560167/ 4897694162092 AT 05625 CHENGANNUR		22500.00		1.49Cr
01/03/24	01/03/24	DEP TFR UPI/CR/406122342805/ 4897736162097 AT 05625 CHENGANNUR			400.00	401.49Cr
		<b>CARRIED FORWARD :</b>				<b>401.49Cr</b>

### Statement Summary

Dr. Count 43

Cr. Count 29

1,72,523.90

1,72,925.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:39:55

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>401.49Cr</b>
01/03/24	01/03/24	WDL TFR UPI/DR/442700782924/ 4897694162092 AT 05625 CHENGANNUR		100.00		301.49Cr
01/03/24	01/03/24	WDL TFR UPI/DR/406164144483/ 4897694162092 AT 05625 CHENGANNUR		20.00		281.49Cr
01/03/24	01/03/24	DEP TFR UPI/CR/442746526396/ 4897736162097 AT 05625 CHENGANNUR			300.00	581.49Cr
01/03/24	01/03/24	WDL TFR UPI/DR/442710489521/ 4897694162092 AT 05625 CHENGANNUR		399.00		182.49Cr
01/03/24	01/03/24	DEP TFR UPI/CR/406166601726/ 4897736162097 AT 05625 CHENGANNUR			15000.00	15182.49Cr
01/03/24	01/03/24	WDL TFR UPI/DR/406166863091/ 4897694162092 AT 05625 CHENGANNUR		14500.00		682.49Cr
01/03/24	01/03/24	DEP TFR UPI/CR/442778000407/ 4897736162097 AT 05625 CHENGANNUR			6250.00	6932.49Cr
01/03/24	01/03/24	WDL TFR UPI/DR/442744205232/ 4897694162092 AT 05625 CHENGANNUR		100.00		6832.49Cr
01/03/24	01/03/24	WDL TFR UPI/DR/406180035718/ 4897694162092 AT 05625 CHENGANNUR		100.00		6732.49Cr
		<b>CARRIED FORWARD :</b>				<b>6,732.49Cr</b>

### Statement Summary

Dr. Count 49

Cr. Count 32

1,87,742.90

1,94,475.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:39:55

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 23/02/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>6732.49Cr</b>
01/03/24	01/03/24	WDL TFR UPI/DR/406183032841/ 4897694162092 AT 05625 CHENGANNUR		6250.00		482.49Cr
01/03/24	01/03/24	DEP TFR UPI/CR/406140734365/ 4897736162097 AT 05625 CHENGANNUR			6250.00	6732.49Cr
02/03/24	02/03/24	DEBIT CMP MANDATE DEBIT Ba		6250.00		482.49Cr
02/03/24	02/03/24	DEP TFR UPI/CR/406202677403/ 4897737162096 AT 05625 CHENGANNUR			900.00	1382.49Cr
02/03/24	02/03/24	DEP TFR UPI/CR/406239985709/ 4897737162096 AT 05625 CHENGANNUR			1600.00	2982.49Cr
02/03/24	02/03/24	WDL TFR UPI/DR/406240020388/ 4897695162091 AT 05625 CHENGANNUR		2875.00		107.49Cr
03/03/24	03/03/24	DEP TFR UPI/CR/442949218414/ 4897738162095 AT 05625 CHENGANNUR			15000.00	15107.49Cr
03/03/24	03/03/24	WDL TFR UPI/DR/442988696085/ 4897696162090 AT 05625 CHENGANNUR		14500.00		607.49Cr
03/03/24	03/03/24	WDL TFR UPI/DR/406356189976/ 4897696162090 AT 05625 CHENGANNUR		500.00		107.49Cr
03/03/24	03/03/24	DEP TFR UPI/CR/406361649312/			95.00	202.49Cr
		<b>CARRIED FORWARD :</b>				<b>202.49Cr</b>

### Statement Summary

Dr. Count 54

Cr. Count 37

2,18,117.90

2,18,320.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:42:07

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 04/03/2024 to 07/05/2024

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>15052.49Cr</b>
04/03/24	04/03/24	WDL TFR UPI/DR/406432733113/ 4897690162095 AT 05625 CHENGANNUR		150.00		14902.49Cr
04/03/24	04/03/24	DEP TFR UPI/CR/406497285593/ 4897732162091 AT 05625 CHENGANNUR			15000.00	29902.49Cr
04/03/24	04/03/24	DEP TFR UPI/CR/406434811397/ 4897732162091 AT 05625 CHENGANNUR			100.00	30002.49Cr
04/03/24	04/03/24	WDL TFR UPI/DR/406497393080/ 4897690162095 AT 05625 CHENGANNUR		25000.00		5002.49Cr
04/03/24	04/03/24	WDL TFR UPI/DR/406497405638/ 4897690162095 AT 05625 CHENGANNUR		5000.00		2.49Cr
04/03/24	04/03/24	DEP TFR UPI/CR/406497805158/ 4897732162091 AT 05625 CHENGANNUR			3680.00	3682.49Cr
04/03/24	04/03/24	WDL TFR UPI/DR/406497887172/ 4897690162095 AT 05625 CHENGANNUR		1600.00		2082.49Cr
04/03/24	04/03/24	WDL TFR UPI/DR/443083444001/ 4897690162095 AT 05625 CHENGANNUR		2000.00		82.49Cr
04/03/24	04/03/24	DEP TFR UPI/CR/406450961880/ 4897732162091 AT 05625 CHENGANNUR			140.00	222.49Cr
		<b>CARRIED FORWARD :</b>				<b>222.49Cr</b>

## Statement Summary

Dr. Count 5 Cr. Count 4 33,750.00 18,920.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:42:07

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 04/03/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>222.49Cr</b>
04/03/24	04/03/24	WDL TFR UPI/DR/406418833808/ 4897690162095 AT 05625 CHENGANNUR		150.00		72.49Cr
04/03/24	04/03/24	DEP TFR UPI/CR/406457688066/ 4897732162091 AT 05625 CHENGANNUR			10000.00	10072.49Cr
05/03/24	05/03/24	WDL TFR UPI/DR/406563389623/ 4897691162095 AT 05625 CHENGANNUR		100.00		9972.49Cr
05/03/24	05/03/24	DEP TFR UPI/CR/406554801124/ 4897733162090 AT 05625 CHENGANNUR			5000.00	14972.49Cr
05/03/24	05/03/24	WDL TFR UPI/DR/406553759082/ 4897691162095 AT 05625 CHENGANNUR		3000.00		11972.49Cr
05/03/24	05/03/24	WDL TFR UPI/DR/406553873933/ 4897691162095 AT 05625 CHENGANNUR		200.00		11772.49Cr
05/03/24	05/03/24	DEP TFR UPI/CR/443119248288/ 4897733162090 AT 05625 CHENGANNUR			500.00	12272.49Cr
05/03/24	05/03/24	WDL TFR UPI/DR/406557222034/ 4897691162095 AT 05625 CHENGANNUR		300.00		11972.49Cr
05/03/24	05/03/24	WDL TFR UPI/DR/406557591861/ 4897691162095 AT 05625 CHENGANNUR		850.00		11122.49Cr
		<b>CARRIED FORWARD :</b>				<b>11,122.49Cr</b>

### Statement Summary

Dr. Count 11

Cr. Count 7

38,350.00

34,420.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:42:07

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 04/03/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>11122.49Cr</b>
05/03/24	05/03/24	WDL TFR UPI/DR/406557598573/ 4897691162095 AT 05625 CHENGANNUR		150.00		10972.49Cr
05/03/24	05/03/24	WDL TFR UPI/DR/406563369487/ 4897691162095 AT 05625 CHENGANNUR		900.00		10072.49Cr
05/03/24	05/03/24	WDL TFR UPI/DR/406564953598/ 4897691162095 AT 05625 CHENGANNUR		699.00		9373.49Cr
05/03/24	05/03/24	WDL TFR UPI/DR/406575530368/ 4897691162095 AT 05625 CHENGANNUR		240.90		9132.59Cr
05/03/24	05/03/24	DEP TFR UPI/CR/406584046722/ 4897733162090 AT 05625 CHENGANNUR			2000.00	11132.59Cr
05/03/24	05/03/24	DEP TFR UPI/CR/406567236680/ 4897734162099 AT 05625 CHENGANNUR			4000.00	15132.59Cr
06/03/24	06/03/24	DEP TFR UPI/CR/406688385327/ 4897734162099 AT 05625 CHENGANNUR			500.00	15632.59Cr
06/03/24	06/03/24	DEP TFR UPI/CR/406613107639/ 4897734162099 AT 05625 CHENGANNUR			5000.00	20632.59Cr
06/03/24	06/03/24	WDL TFR UPI/DR/406698866304/ 4897692162094 AT 05625 CHENGANNUR		2261.00		18371.59Cr
		<b>CARRIED FORWARD :</b>				<b>18,371.59Cr</b>

### Statement Summary

Dr. Count 16

Cr. Count 11

42,600.90

45,920.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:42:07

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 04/03/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>18371.59Cr</b>
06/03/24	06/03/24	WDL TFR UPI/DR/406621205979/ 4897692162094 AT 05625 CHENGANNUR		1500.00		16871.59Cr
06/03/24	06/03/24	WDL TFR UPI/DR/406621427466/ 4897692162094 AT 05625 CHENGANNUR		40.00		16831.59Cr
06/03/24	06/03/24	WDL TFR UPI/DR/406626101307/ 4897692162094 AT 05625 CHENGANNUR		100.00		16731.59Cr
06/03/24	06/03/24	DEP TFR UPI/CR/406634048164/ 4897734162099 AT 05625 CHENGANNUR			2000.00	18731.59Cr
06/03/24	06/03/24	WDL TFR UPI/DR/406637122110/ 4897692162094 AT 05625 CHENGANNUR		180.00		18551.59Cr
07/03/24	07/03/24	WDL TFR UPI/DR/406753183116/ 4897693162093 AT 05625 CHENGANNUR		3000.00		15551.59Cr
07/03/24	07/03/24	WDL TFR UPI/DR/406753238148/ 4897693162093 AT 05625 CHENGANNUR		100.00		15451.59Cr
07/03/24	07/03/24	WDL TFR UPI/DR/406756811582/ 4897693162093 AT 05625 CHENGANNUR		100.00		15351.59Cr
07/03/24	07/03/24	DEP TFR UPI/CR/406755236882/ 4897735162098 AT 05625 CHENGANNUR			500.00	15851.59Cr
		<b>CARRIED FORWARD :</b>				<b>15,851.59Cr</b>

### Statement Summary

Dr. Count 23

Cr. Count 13

47,620.90

48,420.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:42:07

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 04/03/2024 to 07/05/2024

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>15851.59Cr</b>
07/03/24	07/03/24	DEP TFR UPI/CR/406760525682/ 4897735162098 AT 05625 CHENGANNUR			500.00	16351.59Cr
07/03/24	07/03/24	WDL TFR UPI/DR/406760659275/ 4897693162093 AT 05625 CHENGANNUR		1000.00		15351.59Cr
07/03/24	07/03/24	WDL TFR UPI/DR/406762435877/ 4897693162093 AT 05625 CHENGANNUR		100.00		15251.59Cr
07/03/24	07/03/24	WDL TFR UPI/DR/406762449463/ 4897693162093 AT 05625 CHENGANNUR		150.00		15101.59Cr
07/03/24	07/03/24	DEBIT ACHDr ICIC0026100000		14929.00		172.59Cr
07/03/24	07/03/24	WDL TFR UPI/DR/443371826166/ 4897693162093 AT 05625 CHENGANNUR		150.00		22.59Cr
07/03/24	07/03/24	DEP TFR UPI/CR/443310283958/ 4897735162098 AT 05625 CHENGANNUR			100.00	122.59Cr
07/03/24	07/03/24	WDL TFR UPI/DR/406780862659/ 4897693162093 AT 05625 CHENGANNUR		100.00		22.59Cr
08/03/24	08/03/24	WDL TFR UPI/DR/406893656650/ 4897694162092 AT 05625 CHENGANNUR		20.00		2.59Cr
09/03/24	09/03/24	DEP TFR UPI/CR/406934298386/			500.00	502.59Cr
		<b>CARRIED FORWARD :</b>				<b>502.59Cr</b>

## Statement Summary

Dr. Count 30

Cr. Count 16

64,069.90

49,520.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

09/03/24	09/03/24	4897737162096 AT 05625 CHENGANNUR WDL TFR UPI/DR/406942874777/ 4897695162091 AT 05625 CHENGANNUR		100.00		402.59Cr
09/03/24	09/03/24	WDL TFR UPI/DR/406947793097/ 4897695162091 AT 05625 CHENGANNUR		200.00		202.59Cr

09/03/24	09/03/24	DEP TFR UPI/CR/443597813879/ 4897737162096 AT 05625 CHENGANNUR	100.00	302.59Cr
09/03/24	09/03/24	WDL TFR UPI/DR/406951210600/ 4897695162091 AT 05625 CHENGANNUR	300.00	2.59Cr
09/03/24	09/03/24	DEP TFR UPI/CR/406952796049/ 4897737162096 AT 05625 CHENGANNUR	1000.00	1002.59Cr
09/03/24	09/03/24	DEP TFR UPI/CR/406932287940/ 4897737162096 AT 05625 CHENGANNUR	2000.00	3002.59Cr
09/03/24	09/03/24	WDL TFR UPI/DR/406953019056/ 4897695162091 AT 05625 CHENGANNUR	1500.00	1502.59Cr
09/03/24	09/03/24	DEP TFR UPI/CR/406933376418/ 4897737162096 AT 05625 CHENGANNUR	4500.00	6002.59Cr
09/03/24	09/03/24	WDL TFR UPI/DR/406954463089/	500.00	5502.59Cr
<b>CARRIED FORWARD :</b>				<b>5,502.59Cr</b>

**Statement Summary**

**Dr. Count 35**                      **Cr. Count 20**                      **66,669.90**                      **57,120.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

09/03/24	09/03/24	4897695162091 AT 05625 CHENGANNUR WDL TFR UPI/DR/406962598456/ 4897695162091 AT 05625 CHENGANNUR	2000.00	3502.59Cr
09/03/24	09/03/24	WDL TFR UPI/DR/406962849803/ 4897695162091 AT 05625 CHENGANNUR	3000.00	502.59Cr
09/03/24	09/03/24	WDL TFR UPI/DR/406963180786/ 4897695162091 AT 05625 CHENGANNUR	500.00	2.59Cr
09/03/24	09/03/24	DEP TFR UPI/CR/406967700188/ 4897737162096 AT 05625 CHENGANNUR	1000.00	1002.59Cr
09/03/24	09/03/24	WDL TFR UPI/DR/443566548995/ 4897695162091 AT 05625 CHENGANNUR	600.00	402.59Cr
10/03/24	10/03/24	DEP TFR UPI/CR/407051659156/ 4897738162095 AT 05625 CHENGANNUR	450.00	852.59Cr
10/03/24	10/03/24	WDL TFR UPI/DR/407093178855/ 4897696162090 AT 05625 CHENGANNUR	850.00	2.59Cr
10/03/24	10/03/24	DEP TFR UPI/CR/407097488410/ 4897738162095 AT 05625 CHENGANNUR	500.00	502.59Cr
10/03/24	10/03/24	WDL TFR UPI/DR/407097604163/	500.00	2.59Cr
<b>CARRIED FORWARD :</b>				<b>2.59Cr</b>

**Statement Summary**

**Dr. Count 41**                      **Cr. Count 23**                      **74,119.90**                      **59,070.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

10/03/24	10/03/24	4897696162090 AT 05625 CHENGANNUR DEP TFR UPI/CR/407065007408/ 4897738162095 AT 05625 CHENGANNUR	100.00	102.59Cr
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10/03/24	10/03/24	WDL TFR UPI/DR/407017806907/ 4897696162090	100.00		2.59Cr
11/03/24	11/03/24	AT 05625 CHENGANNUR DEP TFR IMPS407111744075		2078.19	2080.78Cr
11/03/24	11/03/24	MOB NO: 9999999999 ACCT NO: XX0173 AT 99922 INTERNET BA eCHQ:MAM000062715712 DEP TFR		340.00	2420.78Cr
11/03/24	11/03/24	UPI/CR/443790806522/ 4897732162091 AT 05625 CHENGANNUR WDL TFR	300.00		2120.78Cr
11/03/24	11/03/24	UPI/DR/407140225535/ 4897690162095 AT 05625 CHENGANNUR WDL TFR	1.00		2119.78Cr
11/03/24	11/03/24	UPI/DR/407144480281/ 4897690162095 AT 05625 CHENGANNUR WDL TFR	1.00		2118.78Cr
11/03/24	11/03/24	UPI/DR/407144511765/ 4897690162095 AT 05625 CHENGANNUR WDL TFR	1.00		2117.78Cr
		UPI/DR/407145475229/ 4897690162095 AT 05625 CHENGANNUR			
<b>CARRIED FORWARD :</b>					<b>2,117.78Cr</b>

---

**Statement Summary**

**Dr. Count 46                      Cr. Count 26                      74,522.90                      61,588.19**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:42:07

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 04/03/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2117.78Cr</b>
11/03/24	11/03/24	WDL TFR UPI/DR/407147387208/ 4897690162095 AT 05625 CHENGANNUR		1.00		2116.78Cr
11/03/24	11/03/24	DEP TFR UPI/CR/407147602116/ 4897732162091 AT 05625 CHENGANNUR			100.00	2216.78Cr
11/03/24	11/03/24	WDL TFR UPI/DR/407147690374/ 4897690162095 AT 05625 CHENGANNUR		200.00		2016.78Cr
11/03/24	11/03/24	WDL TFR UPI/DR/407150322073/ 4897690162095 AT 05625 CHENGANNUR		500.00		1516.78Cr
11/03/24	11/03/24	WDL TFR UPI/DR/407150425408/ 4897690162095 AT 05625 CHENGANNUR		200.00		1316.78Cr
11/03/24	11/03/24	DEP TFR UPI/CR/407175537164/ 4897732162091 AT 05625 CHENGANNUR			200.00	1516.78Cr
11/03/24	11/03/24	WDL TFR UPI/DR/407150524677/ 4897690162095 AT 05625 CHENGANNUR		100.00		1416.78Cr
11/03/24	11/03/24	WDL TFR UPI/DR/407153163075/ 4897690162095 AT 05625 CHENGANNUR		450.00		966.78Cr
11/03/24	11/03/24	WDL TFR UPI/DR/443797826800/ 4897690162095 AT 05625 CHENGANNUR		950.00		16.78Cr
		<b>CARRIED FORWARD :</b>				<b>16.78Cr</b>

### Statement Summary

Dr. Count 53

Cr. Count 28

76,923.90

61,888.19

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:42:07

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 04/03/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>16.78Cr</b>
11/03/24	11/03/24	DEP TFR UPI/CR/443780630943/ 4897732162091 AT 05625 CHENGANNUR			1200.00	1216.78Cr
11/03/24	11/03/24	WDL TFR UPI/DR/407116956906/ 4897690162095 AT 05625 CHENGANNUR		1000.00		216.78Cr
11/03/24	11/03/24	WDL TFR UPI/DR/407169667046/ 4897690162095 AT 05625 CHENGANNUR		100.00		116.78Cr
11/03/24	11/03/24	DEP TFR UPI/CR/407171061425/ 4897732162091 AT 05625 CHENGANNUR			400.00	516.78Cr
11/03/24	11/03/24	DEP TFR UPI/CR/407147740584/ 4897732162091 AT 05625 CHENGANNUR			500.00	1016.78Cr
11/03/24	11/03/24	WDL TFR UPI/DR/443758958486/ 4897690162095 AT 05625 CHENGANNUR		525.00		491.78Cr
11/03/24	11/03/24	WDL TFR UPI/DR/407146650337/ 4897691162095 AT 05625 CHENGANNUR		180.00		311.78Cr
12/03/24	12/03/24	WDL TFR UPI/DR/443868267475/ 4897691162095 AT 05625 CHENGANNUR		300.00		11.78Cr
12/03/24	12/03/24	CSH DEP (CDM) CDM9040101CHENGANNUR			500.00	511.78Cr
12/03/24	12/03/24	WDL TFR UPI/DR/407208188935/		100.00		411.78Cr
		<b>CARRIED FORWARD :</b>				<b>411.78Cr</b>

### Statement Summary

Dr. Count 59

Cr. Count 32

79,128.90

64,488.19

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:43:54

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 13/03/2024 to 07/05/2024

# STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1162.68Cr</b>
13/03/24	13/03/24	WDL TFR UPI/DR/407323028379/ 4897692162094 AT 05625 CHENGANNUR		90.00		1072.68Cr
13/03/24	13/03/24	WDL TFR UPI/DR/407323666171/ 4897692162094 AT 05625 CHENGANNUR		100.00		972.68Cr
13/03/24	13/03/24	DEP TFR UPI/CR/407383900703/ 4897734162099 AT 05625 CHENGANNUR			20000.00	20972.68Cr
13/03/24	13/03/24	WDL TFR UPI/DR/407332477245/ 4897692162094 AT 05625 CHENGANNUR		17500.00		3472.68Cr
13/03/24	13/03/24	WDL TFR UPI/DR/407333290335/ 4897692162094 AT 05625 CHENGANNUR		200.00		3272.68Cr
13/03/24	13/03/24	DEP TFR UPI/CR/407373164952/ 4897734162099 AT 05625 CHENGANNUR			200.00	3472.68Cr
13/03/24	13/03/24	WDL TFR UPI/DR/443909928951/ 4897692162094 AT 05625 CHENGANNUR		339.75		3132.93Cr
13/03/24	13/03/24	WDL TFR UPI/DR/443929944895/ 4897692162094 AT 05625 CHENGANNUR		1200.00		1932.93Cr
13/03/24	13/03/24	WDL TFR UPI/DR/407340292477/ 4897692162094 AT 05625 CHENGANNUR		430.00		1502.93Cr
		<b>CARRIED FORWARD :</b>				<b>1,502.93Cr</b>

## Statement Summary

Dr. Count 7

Cr. Count 2

19,859.75

20,200.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:43:54

Branch E-mail : sbi.05625@sbi.co.in

Cleared Balance : 7,50,131.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pilotofbumblebee@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/12/2020

Account Status : OPEN

Statement From : 13/03/2024 to 07/05/2024

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1502.93Cr</b>
13/03/24	13/03/24	DEP TFR IMPS407314562876 MOB NO: 0000000000 ACCT NO: XX8831 AT 99922 INTERNET BA eCHQ:MAM000065019290			1020.76	2523.69Cr
13/03/24	13/03/24	WDL TFR UPI/DR/407394938750/ 4897692162094 AT 05625 CHENGANNUR		870.00		1653.69Cr
13/03/24	13/03/24	DEP TFR UPI/CR/443956065212/ 4897734162099 AT 05625 CHENGANNUR			300.00	1953.69Cr
13/03/24	13/03/24	DEP TFR UPI/CR/407398429717/ 4897734162099 AT 05625 CHENGANNUR			250.00	2203.69Cr
13/03/24	13/03/24	DEP TFR UPI/CR/407366449225/ 4897734162099 AT 05625 CHENGANNUR			10000.00	12203.69Cr
14/03/24	14/03/24	DEP TFR UPI/CR/444098744853/ 4897735162098 AT 05625 CHENGANNUR			6000.00	18203.69Cr
14/03/24	14/03/24	DEP TFR UPI/CR/407489326719/ 4897735162098 AT 05625 CHENGANNUR			1000.00	19203.69Cr
14/03/24	14/03/24	WDL TFR UPI/DR/444082197421/ 4897693162093 AT 05625 CHENGANNUR		30.00		19173.69Cr
14/03/24	14/03/24	WDL TFR UPI/DR/444028991110/ AT 05625 CHENGANNUR		200.00		18973.69Cr
		<b>CARRIED FORWARD :</b>				<b>18,973.69Cr</b>

## Statement Summary

Dr. Count 10

Cr. Count 8

20,959.75

38,770.76

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

14/03/24	14/03/24	4897693162093 AT 05625 CHENGANNUR WDL TFR UPI/DR/407413319287/ 4897693162093 AT 05625 CHENGANNUR		180.00		18793.69Cr
15/03/24	15/03/24	WDL TFR UPI/DR/407523938676/ 4897694162092 AT 05625 CHENGANNUR		3500.00		15293.69Cr

15/03/24	15/03/24	DEP TFR IMPS407512597933 MOB NO: 0000000000 ACCT NO: XX8831 AT 99922 INTERNET BA eCHQ:MAP000063780018	1539.93	16833.62Cr
15/03/24	15/03/24	WDL TFR UPI/DR/407532908499/ 4897694162092 AT 05625 CHENGANNUR	1330.00	15503.62Cr
15/03/24	15/03/24	DEP TFR UPI/CR/444128303263/ 4897736162097 AT 05625 CHENGANNUR	10000.00	25503.62Cr
15/03/24	15/03/24	WDL TFR UPI/DR/407534694233/ 4897694162092 AT 05625 CHENGANNUR	10000.00	15503.62Cr
15/03/24	15/03/24	DEP TFR UPI/CR/407542333529/ 4897736162097 AT 05625 CHENGANNUR	500.00	16003.62Cr
15/03/24	15/03/24	WDL TFR UPI/DR/407538372888/ 4897694162092 AT 05625 CHENGANNUR	6000.00	10003.62Cr
<b>CARRIED FORWARD :</b>				<b>10,003.62Cr</b>

---

**Statement Summary**

**Dr. Count 15                      Cr. Count 11    41,969.75                      50,810.69**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:43:54

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 13/03/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>10003.62Cr</b>
15/03/24	15/03/24	CASH DEPOSIT SELF AT 05625 CHENGANNUR			41500.00	51503.62Cr
15/03/24	15/03/24	DEP TFR UPI/CR/407554509249/ 4897736162097 AT 05625 CHENGANNUR			100.00	51603.62Cr
15/03/24	15/03/24	WDL TFR UPI/DR/444112619700/ 4897694162092 AT 05625 CHENGANNUR		41500.00		10103.62Cr
15/03/24	15/03/24	DEP TFR UPI/CR/407561316750/ 4897736162097 AT 05625 CHENGANNUR			10000.00	20103.62Cr
15/03/24	15/03/24	WDL TFR UPI/DR/407553301439/ 4897694162092 AT 05625 CHENGANNUR		10000.00		10103.62Cr
15/03/24	15/03/24	DEP TFR IMPS407518788870 MOB NO: 9999999999 ACCT NO: XX0317 AT 99922 INTERNET BA eCHQ:MAN000069846355			18000.00	28103.62Cr
15/03/24	15/03/24	WDL TFR UPI/DR/407550173514/ 4897694162092 AT 05625 CHENGANNUR		10000.00		18103.62Cr
15/03/24	15/03/24	WDL TFR UPI/DR/407561181040/ 4897694162092 AT 05625 CHENGANNUR		100.00		18003.62Cr
15/03/24	15/03/24	DEP TFR UPI/CR/407564998172/ 4897737162096 AT 05625 CHENGANNUR			10000.00	28003.62Cr
		<b>CARRIED FORWARD :</b>				<b>28,003.62Cr</b>

### Statement Summary

Dr. Count 19

Cr. Count 16

1,03,569.75

1,30,410.69

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:43:54

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 13/03/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>28003.62Cr</b>
15/03/24	15/03/24	DEP TFR UPI/CR/407565892455/ 4897737162096 AT 05625 CHENGANNUR			16000.00	44003.62Cr
16/03/24	16/03/24	WDL TFR UPI/DR/407666685667/ 4897695162091 AT 05625 CHENGANNUR		200.00		43803.62Cr
16/03/24	16/03/24	DEP TFR UPI/CR/407666692791/ 4897737162096 AT 05625 CHENGANNUR			1.00	43804.62Cr
16/03/24	16/03/24	WDL TFR UPI/DR/444299686409/ 4897695162091 AT 05625 CHENGANNUR		100.00		43704.62Cr
16/03/24	16/03/24	WDL TFR UPI/DR/407684247102/ 4897695162091 AT 05625 CHENGANNUR		5000.00		38704.62Cr
16/03/24	16/03/24	WDL TFR UPI/DR/444249677052/ 4897695162091 AT 05625 CHENGANNUR		1100.00		37604.62Cr
16/03/24	16/03/24	WDL TFR UPI/DR/444265789171/ 4897695162091 AT 05625 CHENGANNUR		380.00		37224.62Cr
16/03/24	16/03/24	WDL TFR UPI/DR/407688766841/ 4897695162091 AT 05625 CHENGANNUR		210.00		37014.62Cr
16/03/24	16/03/24	WDL TFR UPI/DR/407690884326/ 4897695162091 AT 05625 CHENGANNUR		80.00		36934.62Cr
		<b>CARRIED FORWARD :</b>				<b>36,934.62Cr</b>

### Statement Summary

Dr. Count 26

Cr. Count 18

1,10,639.75

1,46,411.69

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:43:54

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 13/03/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>36934.62Cr</b>
16/03/24	16/03/24	DEP TFR UPI/CR/407633868934/ 4897737162096 AT 05625 CHENGANNUR			4000.00	40934.62Cr
16/03/24	16/03/24	WDL TFR UPI/DR/444244402508/ 4897695162091 AT 05625 CHENGANNUR		4000.00		36934.62Cr
16/03/24	16/03/24	POS ATM PURCH OTHPOS407621931035CH 1600302024 407621931 035		4500.00		32434.62Cr
16/03/24	16/03/24	WDL TFR UPI/DR/407610165398/ 4897695162091 AT 05625 CHENGANNUR		650.00		31784.62Cr
16/03/24	16/03/24	WDL TFR UPI/DR/444205615620/ 4897695162091 AT 05625 CHENGANNUR		650.00		31134.62Cr
17/03/24	17/03/24	WDL TFR UPI/DR/444236413480/ 4897696162090 AT 05625 CHENGANNUR		1040.00		30094.62Cr
17/03/24	17/03/24	WDL TFR UPI/DR/407786410679/ 4897696162090 AT 05625 CHENGANNUR		20000.00		10094.62Cr
17/03/24	17/03/24	WDL TFR UPI/DR/444371427642/ 4897696162090 AT 05625 CHENGANNUR		5000.00		5094.62Cr
17/03/24	17/03/24	WDL TFR UPI/DR/407729339610/ 4897696162090 AT 05625 CHENGANNUR		163.60		4931.02Cr
		<b>CARRIED FORWARD :</b>				<b>4,931.02Cr</b>

### Statement Summary

Dr. Count 34

Cr. Count 19

1,46,643.35

1,50,411.69

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:43:54

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 13/03/2024 to 07/05/2024

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>4931.02Cr</b>
17/03/24	17/03/24	DEP TFR UPI/CR/407730889899/ 4897738162095 AT 05625 CHENGANNUR			1000.00	5931.02Cr
17/03/24	17/03/24	WDL TFR UPI/DR/407744141672/ 4897696162090 AT 05625 CHENGANNUR		880.00		5051.02Cr
17/03/24	17/03/24	DEP TFR UPI/CR/407729081290/ 4897738162095 AT 05625 CHENGANNUR			5000.00	10051.02Cr
17/03/24	17/03/24	DEP TFR UPI/CR/407712031275/ 4897738162095 AT 05625 CHENGANNUR			1000.00	11051.02Cr
17/03/24	17/03/24	WDL TFR UPI/DR/407756523358/ 4897690162095 AT 05625 CHENGANNUR		720.00		10331.02Cr
17/03/24	17/03/24	WDL TFR UPI/DR/407757012915/ 4897690162095 AT 05625 CHENGANNUR		110.00		10221.02Cr
17/03/24	17/03/24	DEP TFR UPI/CR/407763035785/ 4897732162091 AT 05625 CHENGANNUR			2000.00	12221.02Cr
17/03/24	17/03/24	WDL TFR UPI/DR/407757153428/ 4897690162095 AT 05625 CHENGANNUR		2000.00		10221.02Cr
18/03/24	18/03/24	DEP TFR IMPS407800582527 MOB NO: 0000000000 ACCT NO: XX8831			1016.55	11237.57Cr
		<b>CARRIED FORWARD :</b>				<b>11,237.57Cr</b>

### Statement Summary

Dr. Count 38

Cr. Count 24

1,50,353.35

1,60,428.24

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:43:54

Branch E-mail : sbi.05625@sbi.co.in

Cleared Balance : 7,50,131.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pilotofbumblebee@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/12/2020

Account Status : OPEN

Statement From : 13/03/2024 to 07/05/2024

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>11237.57Cr</b>
18/03/24	18/03/24	AT 99922 INTERNET BA eCHQ:MAP000065049212 WDL TFR UPI/DR/407857832384/ 4897690162095 AT 05625 CHENGANNUR		1215.00		10022.57Cr
18/03/24	18/03/24	DEP TFR UPI/CR/407849291349/ 4897732162091 AT 05625 CHENGANNUR			30.00	10052.57Cr
18/03/24	18/03/24	WDL TFR UPI/DR/407864085309/ 4897690162095 AT 05625 CHENGANNUR		15.00		10037.57Cr
18/03/24	18/03/24	DEP TFR UPI/CR/407864831620/ 4897732162091 AT 05625 CHENGANNUR			5000.00	15037.57Cr
18/03/24	18/03/24	WDL TFR UPI/DR/407868232507/ 4897690162095 AT 05625 CHENGANNUR		5000.00		10037.57Cr
18/03/24	18/03/24	DEP TFR UPI/CR/407875308137/ 4897732162091 AT 05625 CHENGANNUR			1000.00	11037.57Cr
18/03/24	18/03/24	WDL TFR UPI/DR/407875357697/ 4897690162095 AT 05625 CHENGANNUR		1000.00		10037.57Cr
18/03/24	18/03/24	WDL TFR UPI/DR/444457914722/ 4897690162095 AT 05625 CHENGANNUR		20.00		10017.57Cr
19/03/24	19/03/24	DEP TFR UPI/CR/407925641051/ 4897733162090 AT 05625 CHENGANNUR			300.00	10317.57Cr
		<b>CARRIED FORWARD :</b>				<b>10,317.57Cr</b>

## Statement Summary

Dr. Count 43

Cr. Count 28

1,57,603.35

1,66,758.24

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

19/03/24	19/03/24	4897733162090 AT 05625 CHENGANNUR WDL TFR UPI/DR/407925651703/ 4897691162095 AT 05625 CHENGANNUR		300.00		10017.57Cr
19/03/24	19/03/24	DEP TFR UPI/CR/407929023647/ 4897733162090 AT 05625 CHENGANNUR			10000.00	20017.57Cr

20/03/24	20/03/24	WDL TFR UPI/DR/408057028921/ 4897692162094 AT 05625 CHENGANNUR	4500.00		15517.57Cr
20/03/24	20/03/24	WDL TFR UPI/DR/408068014183/ 4897692162094 AT 05625 CHENGANNUR	5000.00		10517.57Cr
20/03/24	20/03/24	DEP TFR UPI/CR/408068958519/ 4897734162099 AT 05625 CHENGANNUR		500.00	11017.57Cr
20/03/24	20/03/24	WDL TFR UPI/DR/408070127742/ 4897692162094 AT 05625 CHENGANNUR	500.00		10517.57Cr
20/03/24	20/03/24	WDL TFR UPI/DR/408080089145/ 4897692162094 AT 05625 CHENGANNUR	180.00		10337.57Cr
20/03/24	20/03/24	DEP TFR UPI/CR/408049747148/ 4897734162099 AT 05625 CHENGANNUR		2000.00	12337.57Cr
20/03/24	20/03/24	WDL TFR UPI/DR/408085556465/	1300.00		11037.57Cr
<b>CARRIED FORWARD :</b>					<b>11,037.57Cr</b>

**Statement Summary**

**Dr. Count 49**                      **Cr. Count 31**                      **1,69,383.35**                      **1,79,258.24**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

20/03/24	20/03/24	4897692162094 AT 05625 CHENGANNUR DEP TFR UPI/CR/408050116970/ 4897734162099 AT 05625 CHENGANNUR		116.00	11153.57Cr
20/03/24	20/03/24	WDL TFR UPI/DR/408085926088/ 4897692162094 AT 05625 CHENGANNUR	140.00		11013.57Cr
20/03/24	20/03/24	WDL TFR UPI/DR/408086569862/ 4897692162094 AT 05625 CHENGANNUR	187.00		10826.57Cr
20/03/24	20/03/24	WDL TFR UPI/DR/408086674657/ 4897692162094 AT 05625 CHENGANNUR	107.00		10719.57Cr
20/03/24	20/03/24	DEP TFR UPI/CR/408051391353/ 4897734162099 AT 05625 CHENGANNUR		140.00	10859.57Cr
20/03/24	20/03/24	WDL TFR UPI/DR/408041616709/ 4897692162094 AT 05625 CHENGANNUR	620.00		10239.57Cr
20/03/24	20/03/24	DEP TFR UPI/CR/444649086588/ 4897734162099 AT 05625 CHENGANNUR		2000.00	12239.57Cr
20/03/24	20/03/24	WDL TFR UPI/DR/408088509847/ 4897692162094 AT 05625 CHENGANNUR	2000.00		10239.57Cr
20/03/24	20/03/24	DEP TFR UPI/CR/408047779567/		2400.00	12639.57Cr
<b>CARRIED FORWARD :</b>					<b>12,639.57Cr</b>

**Statement Summary**

**Dr. Count 54**                      **Cr. Count 35**                      **1,72,437.35**                      **1,83,914.24**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:45:30

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 21/03/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>12639.57Cr</b>
21/03/24	21/03/24	DEP TFR UPI/CR/444736289280/ 4897735162098 AT 05625 CHENGANNUR			25000.00	37639.57Cr
21/03/24	21/03/24	WDL TFR UPI/DR/408103656906/ 4897693162093 AT 05625 CHENGANNUR		800.00		36839.57Cr
21/03/24	21/03/24	WDL TFR UPI/DR/408104230423/ 4897693162093 AT 05625 CHENGANNUR		25000.00		11839.57Cr
21/03/24	21/03/24	WDL TFR UPI/DR/444735362066/ 4897693162093 AT 05625 CHENGANNUR		1000.00		10839.57Cr
21/03/24	21/03/24	DEP TFR UPI/CR/408104415687/ 4897735162098 AT 05625 CHENGANNUR			30000.00	40839.57Cr
21/03/24	21/03/24	WDL TFR UPI/DR/408110787809/ 4897693162093 AT 05625 CHENGANNUR		500.00		40339.57Cr
21/03/24	21/03/24	DEP TFR UPI/CR/408115964468/ 4897735162098 AT 05625 CHENGANNUR			150.00	40489.57Cr
21/03/24	21/03/24	WDL TFR UPI/DR/408116792801/ 4897693162093 AT 05625 CHENGANNUR		100.00		40389.57Cr
21/03/24	21/03/24	DEP TFR UPI/CR/444750450389/ 4897735162098 AT 05625 CHENGANNUR			5300.00	45689.57Cr
		<b>CARRIED FORWARD :</b>				<b>45,689.57Cr</b>

### Statement Summary

Dr. Count 5

Cr. Count 4

27,400.00

60,450.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:45:30

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 21/03/2024 to 07/05/2024

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>45689.57Cr</b>
21/03/24	21/03/24	WDL TFR UPI/DR/444796004836/ 4897693162093 AT 05625 CHENGANNUR		5000.00		40689.57Cr
21/03/24	21/03/24	WDL TFR UPI/DR/408135174199/ 4897693162093 AT 05625 CHENGANNUR		500.00		40189.57Cr
21/03/24	21/03/24	DEP TFR UPI/CR/444727867320/ 4897735162098 AT 05625 CHENGANNUR			5000.00	45189.57Cr
22/03/24	22/03/24	WDL TFR UPI/DR/408251574845/ 4897694162092 AT 05625 CHENGANNUR		5000.00		40189.57Cr
22/03/24	22/03/24	DEP TFR UPI/CR/408291640005/ 4897736162097 AT 05625 CHENGANNUR			1000.00	41189.57Cr
22/03/24	22/03/24	WDL TFR UPI/DR/408255835083/ 4897694162092 AT 05625 CHENGANNUR		1000.00		40189.57Cr
22/03/24	22/03/24	DEP TFR UPI/CR/408285648150/ 4897736162097 AT 05625 CHENGANNUR			2000.00	42189.57Cr
22/03/24	22/03/24	WDL TFR UPI/DR/444892506622/ 4897694162092 AT 05625 CHENGANNUR		2000.00		40189.57Cr
22/03/24	22/03/24	WDL TFR UPI/DR/408269902229/ 4897694162092 AT 05625 CHENGANNUR		150.00		40039.57Cr
		<b>CARRIED FORWARD :</b>				<b>40,039.57Cr</b>

### Statement Summary

Dr. Count 11

Cr. Count 7

41,050.00

68,450.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:45:30

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 21/03/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>40039.57Cr</b>
23/03/24	23/03/24	DEP TFR UPI/CR/408398239779/ 4897737162096 AT 05625 CHENGANNUR			1000.00	41039.57Cr
23/03/24	23/03/24	DEP TFR UPI/CR/444976785197/ 4897737162096 AT 05625 CHENGANNUR			400.00	41439.57Cr
23/03/24	23/03/24	WDL TFR UPI/DR/408399329302/ 4897695162091 AT 05625 CHENGANNUR		1000.00		40439.57Cr
23/03/24	23/03/24	WDL TFR UPI/DR/408303912232/ 4897695162091 AT 05625 CHENGANNUR		100.00		40339.57Cr
23/03/24	23/03/24	WDL TFR UPI/DR/408306777498/ 4897695162091 AT 05625 CHENGANNUR		200.00		40139.57Cr
23/03/24	23/03/24	DEP TFR UPI/CR/408353339577/ 4897737162096 AT 05625 CHENGANNUR			5000.00	45139.57Cr
23/03/24	23/03/24	DEP TFR UPI/CR/408320277048/ 4897737162096 AT 05625 CHENGANNUR			11950.00	57089.57Cr
23/03/24	23/03/24	WDL TFR UPI/DR/408320670189/ 4897695162091 AT 05625 CHENGANNUR		3000.00		54089.57Cr
23/03/24	23/03/24	WDL TFR UPI/DR/408324683911/ 4897695162091 AT 05625 CHENGANNUR		2800.00		51289.57Cr
		<b>CARRIED FORWARD :</b>				<b>51,289.57Cr</b>

### Statement Summary

Dr. Count 16

Cr. Count 11

48,150.00

86,800.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:45:30

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 21/03/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>51289.57Cr</b>
23/03/24	23/03/24	WDL TFR UPI/DR/408327947720/ 4897695162091 AT 05625 CHENGANNUR		100.00		51189.57Cr
23/03/24	23/03/24	DEP TFR UPI/CR/408337543771/ 4897737162096 AT 05625 CHENGANNUR			1500.00	52689.57Cr
23/03/24	23/03/24	WDL TFR UPI/DR/408359947697/ 4897696162090 AT 05625 CHENGANNUR		1500.00		51189.57Cr
24/03/24	24/03/24	DEP TFR UPI/CR/408463743719/ 4897738162095 AT 05625 CHENGANNUR			500.00	51689.57Cr
24/03/24	24/03/24	WDL TFR UPI/DR/408463762784/ 4897696162090 AT 05625 CHENGANNUR		500.00		51189.57Cr
24/03/24	24/03/24	DEP TFR UPI/CR/408465789710/ 4897738162095 AT 05625 CHENGANNUR			200.00	51389.57Cr
24/03/24	24/03/24	DEP TFR UPI/CR/408494291043/ 4897738162095 AT 05625 CHENGANNUR			400.00	51789.57Cr
24/03/24	24/03/24	WDL TFR UPI/DR/445066098230/ 4897696162090 AT 05625 CHENGANNUR		650.00		51139.57Cr
24/03/24	24/03/24	WDL TFR UPI/DR/408486594904/ 4897696162090 AT 05625 CHENGANNUR		32.00		51107.57Cr
		<b>CARRIED FORWARD :</b>				<b>51,107.57Cr</b>

### Statement Summary

Dr. Count 21

Cr. Count 15

50,932.00

89,400.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:45:30

Branch E-mail : sbi.05625@sbi.co.in

Cleared Balance : 7,50,131.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pilotofbumblebee@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/12/2020

Account Status : OPEN

Statement From : 21/03/2024 to 07/05/2024

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>51107.57Cr</b>
24/03/24	24/03/24	DEP TFR UPI/CR/408467400048/ 4897738162095 AT 05625 CHENGANNUR			50.00	51157.57Cr
24/03/24	24/03/24	WDL TFR UPI/DR/408446497373/ 4897696162090 AT 05625 CHENGANNUR		50.00		51107.57Cr
24/03/24	24/03/24	DEP TFR UPI/CR/408469530856/ 4897738162095 AT 05625 CHENGANNUR			300.00	51407.57Cr
24/03/24	24/03/24	WDL TFR UPI/DR/408469508921/ 4897696162090 AT 05625 CHENGANNUR		300.00		51107.57Cr
24/03/24	24/03/24	DEP TFR UPI/CR/408479162989/ 4897738162095 AT 05625 CHENGANNUR			1000.00	52107.57Cr
25/03/24	25/03/24	DEP TFR IMPS408501519441 MOB NO: 6593519976 ACCT NO: XX6419 AT 99922 INTERNET BA eCHQ:MAO000078098159			5000.00	57107.57Cr
25/03/24	25/03/24	WDL TFR UPI/DR/445117943427/ 4897690162095 AT 05625 CHENGANNUR		7000.00		50107.57Cr
25/03/24	25/03/24	DEP TFR UPI/CR/408597456658/ 4897732162091 AT 05625 CHENGANNUR			200.00	50307.57Cr
25/03/24	25/03/24	DEP TFR UPI/CR/408580683515/ 4897690162095 AT 05625 CHENGANNUR			15000.00	65307.57Cr
		<b>CARRIED FORWARD :</b>				<b>65,307.57Cr</b>

## Statement Summary

Dr. Count 24

Cr. Count 21

58,282.00

1,10,950.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

25/03/24	25/03/24	4897732162091 AT 05625 CHENGANNUR WDL TFR UPI/DR/408598373392/ 4897690162095 AT 05625 CHENGANNUR		3000.00		62307.57Cr
25/03/24	25/03/24	WDL TFR UPI/DR/408534937557/ 4897690162095 AT 05625 CHENGANNUR		12000.00		50307.57Cr

25/03/24	25/03/24	DEP TFR UPI/CR/408524867659/ 4897732162091 AT 05625 CHENGANNUR	5000.00	55307.57Cr
25/03/24	25/03/24	DEP TFR UPI/CR/408506193682/ 4897732162091 AT 05625 CHENGANNUR	3000.00	58307.57Cr
25/03/24	25/03/24	WDL TFR UPI/DR/445105750734/ 4897690162095 AT 05625 CHENGANNUR	7000.00	51307.57Cr
25/03/24	25/03/24	WDL TFR UPI/DR/408513094763/ 4897690162095 AT 05625 CHENGANNUR	350.00	50957.57Cr
25/03/24	25/03/24	DEP TFR UPI/CR/408513574391/ 4897732162091 AT 05625 CHENGANNUR	250.00	51207.57Cr
25/03/24	25/03/24	WDL TFR UPI/DR/408514470963/ 4897690162095 AT 05625 CHENGANNUR	1251.00	49956.57Cr
25/03/24	25/03/24	DEP TFR UPI/CR/408531810731/	180.00	50136.57Cr
<b>CARRIED FORWARD :</b>				<b>50,136.57Cr</b>

#### Statement Summary

**Dr. Count 29**                      **Cr. Count 25**                      **81,883.00**      **1,19,380.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

25/03/24	25/03/24	4897732162091 AT 05625 CHENGANNUR WDL TFR UPI/DR/408511844947/ 4897690162095 AT 05625 CHENGANNUR	100.00	50036.57Cr
25/03/24	25/03/24	DEP TFR UPI/CR/408515155869/ 4897732162091 AT 05625 CHENGANNUR	400.00	50436.57Cr
25/03/24	25/03/24	WDL TFR UPI/DR/408515472570/ 4897690162095 AT 05625 CHENGANNUR	300.00	50136.57Cr
25/03/24	25/03/24	WDL TFR UPI/DR/445191965118/ 4897690162095 AT 05625 CHENGANNUR	100.00	50036.57Cr
25/03/24	25/03/24	DEP TFR UPI/CR/408528391026/ 4897732162091 AT 05625 CHENGANNUR	170.00	50206.57Cr
25/03/24	25/03/24	WDL TFR UPI/DR/408528406942/ 4897690162095 AT 05625 CHENGANNUR	170.00	50036.57Cr
25/03/24	25/03/24	INTEREST CREDIT	64.00	50100.57Cr
26/03/24	26/03/24	WDL TFR UPI/DR/408529419042/ 4897690162095 AT 05625 CHENGANNUR	272.00	49828.57Cr
26/03/24	26/03/24	WDL TFR UPI/DR/408529559138/ 4897690162095 AT 05625 CHENGANNUR	72.00	49756.57Cr
26/03/24	26/03/24	WDL TFR	200.00	49556.57Cr
<b>CARRIED FORWARD :</b>				<b>49,556.57Cr</b>

#### Statement Summary

**Dr. Count 36**                      **Cr. Count 28**                      **83,097.00**      **1,20,014.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT****Name : VISHNU PUSHPAKUMAR/NISHA K S**

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

**Date :** 07/05/2024**Time :** 16:45:30**Cleared Balance :** 7,50,131.07Cr**+MOD Bal :** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Account Open Date :** 15/12/2020**Statement From :** 21/03/2024 to 07/05/2024**STATE BANK OF INDIA**

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

**Account No.:**39869609754**Product :** LOTUS SAVING BANK-ADHAR- CHQ**Currency :** INR**Branch E-mail :** sbi.05625@sbi.co.in**Uncleared Amount :** 0.00**Monthly Average Balance:** 0**E-mail :** pilotofbumblebee@gmail.com**Nominee Name :****Account Status :** OPEN**Page No. :** 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>49556.57Cr</b>
26/03/24	26/03/24	UPI/DR/408630449434/ 4897691162095 AT 05625 CHENGANNUR DEP TFR			100.00	49656.57Cr
26/03/24	26/03/24	UPI/CR/408680556250/ 4897733162090 AT 05625 CHENGANNUR WDL TFR		377.00		49279.57Cr
26/03/24	26/03/24	UPI/DR/408670655963/ 4897691162095 AT 05625 CHENGANNUR DEP TFR			1000.00	50279.57Cr
26/03/24	26/03/24	UPI/CR/408664325681/ 4897733162090 AT 05625 CHENGANNUR WDL TFR		84.00		50195.57Cr
26/03/24	26/03/24	UPI/DR/408645719294/ 4897691162095 AT 05625 CHENGANNUR DEP TFR			2000.00	52195.57Cr
26/03/24	26/03/24	UPI/CR/408603232357/ 4897733162090 AT 05625 CHENGANNUR DEP TFR			600.00	52795.57Cr
26/03/24	26/03/24	UPI/CR/408656378841/ 4897733162090 AT 05625 CHENGANNUR DEP TFR			500.00	53295.57Cr
26/03/24	26/03/24	UPI/CR/408656424585/ 4897733162090 AT 05625 CHENGANNUR WDL TFR		1150.00		52145.57Cr
26/03/24	26/03/24	UPI/DR/408614751442/ 4897691162095 AT 05625 CHENGANNUR CSH DEP (CDM)			1500.00	53645.57Cr
		<b>CARRIED FORWARD :</b>				<b>53,645.57Cr</b>

**Statement Summary****Dr. Count 39****Cr. Count 34****84,708.00****1,25,714.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:45:30

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 21/03/2024 to 07/05/2024

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>53645.57Cr</b>
26/03/24	26/03/24	CDM4040106CHENGANNUR DEP TFR UPI/CR/408670781101/ 4897733162090			390.00	54035.57Cr
26/03/24	26/03/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/408661813908/ 4897691162095		1900.00		52135.57Cr
27/03/24	27/03/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/408779679649/ 4897692162094		500.00		51635.57Cr
27/03/24	27/03/24	AT 05625 CHENGANNUR DEP TFR UPI/CR/408705231366/ 4897734162099			1500.00	53135.57Cr
27/03/24	27/03/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/408795927986/ 4897692162094		3000.00		50135.57Cr
27/03/24	27/03/24	AT 05625 CHENGANNUR DEP TFR UPI/CR/445312621406/ 4897734162099			500.00	50635.57Cr
27/03/24	27/03/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/408717759273/ 4897692162094		25.00		50610.57Cr
27/03/24	27/03/24	AT 05625 CHENGANNUR DEP TFR UPI/CR/408799701549/ 4897734162099			500.00	51110.57Cr
27/03/24	27/03/24	AT 05625 CHENGANNUR WDL TFR UPI/DR/408718958306/ 4897692162094		1000.00		50110.57Cr
		AT 05625 CHENGANNUR				
		<b>CARRIED FORWARD :</b>				<b>50,110.57Cr</b>

## Statement Summary

Dr. Count 44

Cr. Count 38

91,133.00

1,28,604.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:45:30

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 21/03/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>50110.57Cr</b>
28/03/24	28/03/24	DEP TFR UPI/CR/445498463091/ 4897735162098 AT 05625 CHENGANNUR			1000.00	51110.57Cr
28/03/24	28/03/24	WDL TFR UPI/DR/408823369619/ 4897693162093 AT 05625 CHENGANNUR		150.00		50960.57Cr
28/03/24	28/03/24	DEP TFR UPI/CR/408860279829/ 4897735162098 AT 05625 CHENGANNUR			5000.00	55960.57Cr
28/03/24	28/03/24	WDL TFR UPI/DR/408837230344/ 4897693162093 AT 05625 CHENGANNUR		4000.00		51960.57Cr
28/03/24	28/03/24	WDL TFR UPI/DR/408837487946/ 4897693162093 AT 05625 CHENGANNUR		500.00		51460.57Cr
29/03/24	29/03/24	DEP TFR UPI/CR/408959334652/ 4897736162097 AT 05625 CHENGANNUR			2000.00	53460.57Cr
29/03/24	29/03/24	WDL TFR UPI/DR/408957782185/ 4897694162092 AT 05625 CHENGANNUR		3000.00		50460.57Cr
29/03/24	29/03/24	WDL TFR UPI/DR/408963973377/ 4897694162092 AT 05625 CHENGANNUR		30.00		50430.57Cr
29/03/24	29/03/24	WDL TFR UPI/DR/445547042562/ 4897694162092 AT 05625 CHENGANNUR		50.00		50380.57Cr
		<b>CARRIED FORWARD :</b>				<b>50,380.57Cr</b>

### Statement Summary

Dr. Count 50

Cr. Count 41

98,863.00

1,36,604.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:46:59

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 30/03/2024 to 07/05/2024

# STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>51380.57Cr</b>
30/03/24	30/03/24	DEP TFR UPI/CR/409001107040/ 4897737162096 AT 05625 CHENGANNUR			3910.00	55290.57Cr
30/03/24	30/03/24	WDL TFR UPI/DR/445633767996/ 4897695162091 AT 05625 CHENGANNUR		140.00		55150.57Cr
30/03/24	30/03/24	WDL TFR UPI/DR/445649071722/ 4897695162091 AT 05625 CHENGANNUR		140.00		55010.57Cr
30/03/24	30/03/24	DEP TFR UPI/CR/409070623012/ 4897737162096 AT 05625 CHENGANNUR			4000.00	59010.57Cr
30/03/24	30/03/24	WDL TFR UPI/DR/445632765284/ 4897695162091 AT 05625 CHENGANNUR		4000.00		55010.57Cr
30/03/24	30/03/24	CSH DEP (CDM) CDM4040101CHENGANNUR			6200.00	61210.57Cr
30/03/24	30/03/24	WDL TFR UPI/DR/409013501587/ 4897695162091 AT 05625 CHENGANNUR		10210.00		51000.57Cr
30/03/24	30/03/24	DEP TFR UPI/CR/409019556148/ 4897737162096 AT 05625 CHENGANNUR			2000.00	53000.57Cr
30/03/24	30/03/24	WDL TFR UPI/DR/445659307773/ 4897695162091 AT 05625 CHENGANNUR		2000.00		51000.57Cr
30/03/24	30/03/24	DEP TFR UPI/CR/409021814788/ 4897737162096 AT 05625 CHENGANNUR			730.00	51730.57Cr
		<b>CARRIED FORWARD :</b>				<b>51,730.57Cr</b>

## Statement Summary

Dr. Count 5

Cr. Count 5

16,490.00

16,840.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

30/03/24	30/03/24	4897737162096 AT 05625 CHENGANNUR WDL TFR UPI/DR/409095192069/ 4897695162091 AT 05625 CHENGANNUR		500.00		51230.57Cr
30/03/24	30/03/24	DEP TFR UPI/CR/409023002292/ 4897737162096 AT 05625 CHENGANNUR			1000.00	52230.57Cr



30/03/24	30/03/24	WDL TFR UPI/DR/409023081239/ 4897695162091 AT 05625 CHENGANNUR	2000.00		50230.57Cr
30/03/24	30/03/24	DEP TFR UPI/CR/409087590941/ 4897737162096 AT 05625 CHENGANNUR		2500.00	52730.57Cr
30/03/24	30/03/24	WDL TFR UPI/DR/445645205362/ 4897695162091 AT 05625 CHENGANNUR	2500.00		50230.57Cr
30/03/24	30/03/24	WDL TFR UPI/DR/409030404679/ 4897695162091 AT 05625 CHENGANNUR	150.00		50080.57Cr
30/03/24	30/03/24	DEP TFR UPI/CR/445617606006/ 4897737162096 AT 05625 CHENGANNUR		1000.00	51080.57Cr
30/03/24	30/03/24	WDL TFR UPI/DR/409033057686/ 4897695162091 AT 05625 CHENGANNUR	1000.00		50080.57Cr
30/03/24	30/03/24	DEP TFR UPI/CR/409035866779/		1000.00	51080.57Cr
<b>CARRIED FORWARD :</b>					<b>51,080.57Cr</b>

#### Statement Summary

**Dr. Count 10**                      **Cr. Count 9**                      **22,640.00**                      **22,340.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

30/03/24	30/03/24	4897737162096 AT 05625 CHENGANNUR CSH DEP (CDM) CDM0040102CHENGANNUR		3000.00	54080.57Cr
30/03/24	30/03/24	WDL TFR UPI/DR/409049600469/ 4897695162091 AT 05625 CHENGANNUR	1050.00		53030.57Cr
30/03/24	30/03/24	WDL TFR UPI/DR/445663011961/ 4897695162091 AT 05625 CHENGANNUR	180.00		52850.57Cr
31/03/24	31/03/24	WDL TFR UPI/DR/445799024674/ 4897696162090 AT 05625 CHENGANNUR	2850.00		50000.57Cr
31/03/24	31/03/24	DEP TFR UPI/CR/409166010129/ 4897738162095 AT 05625 CHENGANNUR		10000.00	60000.57Cr
31/03/24	31/03/24	WDL TFR UPI/DR/409166102565/ 4897696162090 AT 05625 CHENGANNUR	2000.00		58000.57Cr
31/03/24	31/03/24	WDL TFR UPI/DR/409167044647/ 4897696162090 AT 05625 CHENGANNUR	8000.00		50000.57Cr
31/03/24	31/03/24	DEP TFR UPI/CR/409161089099/ 4897738162095 AT 05625 CHENGANNUR		10000.00	60000.57Cr
31/03/24	31/03/24	DEP TFR UPI/CR/409168419049/ 4897738162095 AT 05625 CHENGANNUR		600.00	60600.57Cr
<b>CARRIED FORWARD :</b>					<b>60,600.57Cr</b>

#### Statement Summary

**Dr. Count 15**                      **Cr. Count 13**                      **36,720.00**                      **45,940.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:46:59

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 30/03/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>60600.57Cr</b>
31/03/24	31/03/24	WDL TFR UPI/DR/445750810748/ 4897696162090 AT 05625 CHENGANNUR		10600.00		50000.57Cr
31/03/24	31/03/24	DEP TFR UPI/CR/409169482955/ 4897738162095 AT 05625 CHENGANNUR			15000.00	65000.57Cr
31/03/24	31/03/24	DEP TFR UPI/CR/409169504664/ 4897738162095 AT 05625 CHENGANNUR			10000.00	75000.57Cr
31/03/24	31/03/24	WDL TFR UPI/DR/409169563958/ 4897696162090 AT 05625 CHENGANNUR		20000.00		55000.57Cr
31/03/24	31/03/24	DEP TFR UPI/CR/409165638517/ 4897738162095 AT 05625 CHENGANNUR			26250.00	81250.57Cr
31/03/24	31/03/24	WDL TFR UPI/DR/445799141576/ 4897696162090 AT 05625 CHENGANNUR		15000.00		66250.57Cr
31/03/24	31/03/24	WDL TFR UPI/DR/409199445393/ 4897696162090 AT 05625 CHENGANNUR		10000.00		56250.57Cr
31/03/24	31/03/24	WDL TFR UPI/DR/409113653138/ 4897696162090 AT 05625 CHENGANNUR		6000.00		50250.57Cr
01/04/24	01/04/24	DEP TFR UPI/CR/409299963136/ 4897732162091 AT 05625 CHENGANNUR			5440.00	55690.57Cr
		<b>CARRIED FORWARD :</b>				<b>55,690.57Cr</b>

### Statement Summary

Dr. Count 20

Cr. Count 17

98,320.00

1,02,630.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:46:59

Branch E-mail : sbi.05625@sbi.co.in

Cleared Balance : 7,50,131.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pilotofbumblebee@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/12/2020

Account Status : OPEN

Statement From : 30/03/2024 to 07/05/2024

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>55690.57Cr</b>
01/04/24	01/04/24	WDL TFR UPI/DR/409298177634/ 4897690162095 AT 05625 CHENGANNUR		100.00		55590.57Cr
01/04/24	01/04/24	DEP TFR UPI/CR/409262500775/ 4897732162091 AT 05625 CHENGANNUR			3000.00	58590.57Cr
01/04/24	01/04/24	WDL TFR UPI/DR/409214801116/ 4897690162095 AT 05625 CHENGANNUR		150.00		58440.57Cr
01/04/24	01/04/24	WDL TFR UPI/DR/409216863556/ 4897690162095 AT 05625 CHENGANNUR		240.90		58199.67Cr
01/04/24	01/04/24	DEP TFR UPI/CR/409234375068/ 4897732162091 AT 05625 CHENGANNUR			15000.00	73199.67Cr
02/04/24	02/04/24	DEBIT CMP MANDATE DEBIT Ba		6250.00		66949.67Cr
02/04/24	02/04/24	WDL TFR UPI/DR/445915130070/ 4897691162095 AT 05625 CHENGANNUR		100.00		66849.67Cr
02/04/24	02/04/24	WDL TFR UPI/DR/409308549692/ 4897691162095 AT 05625 CHENGANNUR		160.00		66689.67Cr
02/04/24	02/04/24	DEP TFR UPI/CR/409339142088/ 4897733162090 AT 05625 CHENGANNUR			250.00	66939.67Cr
02/04/24	02/04/24	WDL TFR UPI/DR/445904858457/		400.00		66539.67Cr
		<b>CARRIED FORWARD :</b>				<b>66,539.67Cr</b>

## Statement Summary

Dr. Count 27

Cr. Count 20

1,05,720.90

1,20,880.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

02/04/24	02/04/24	4897691162095 AT 05625 CHENGANNUR WDL TFR UPI/DR/445910238668/ 4897691162095 AT 05625 CHENGANNUR		150.00		66389.67Cr
02/04/24	02/04/24	WDL TFR UPI/DR/409341099021/ 4897691162095 AT 05625 CHENGANNUR		15999.00		50390.67Cr

02/04/24	02/04/24	WDL TFR UPI/DR/409300244853/ 4897691162095 AT 05625 CHENGANNUR	229.80	50160.87Cr
02/04/24	02/04/24	WDL TFR UPI/DR/445963150888/ 4897691162095 AT 05625 CHENGANNUR	100.00	50060.87Cr
02/04/24	02/04/24	DEP TFR UPI/CR/409331280376/ 4897733162090 AT 05625 CHENGANNUR	5250.00	55310.87Cr
02/04/24	02/04/24	DEP TFR UPI/CR/409331624611/ 4897733162090 AT 05625 CHENGANNUR	180.00	55490.87Cr
02/04/24	02/04/24	DEP TFR UPI/CR/409347595071/ 4897733162090 AT 05625 CHENGANNUR	180.00	55670.87Cr
02/04/24	02/04/24	DEP TFR UPI/CR/409349407042/ 4897733162090 AT 05625 CHENGANNUR	10.00	55680.87Cr
02/04/24	02/04/24	DEP TFR UPI/CR/409349419599/	5.00	55685.87Cr
<b>CARRIED FORWARD :</b>				<b>55,685.87Cr</b>

### Statement Summary

**Dr. Count 31**                      **Cr. Count 25**                      **1,22,199.70**                      **1,26,505.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

02/04/24	02/04/24	4897733162090 AT 05625 CHENGANNUR DEP TFR UPI/CR/409332270751/ 4897733162090 AT 05625 CHENGANNUR	5.00	55690.87Cr
02/04/24	02/04/24	DEP TFR UPI/CR/409349442600/ 4897733162090 AT 05625 CHENGANNUR	5.00	55695.87Cr
02/04/24	02/04/24	DEP TFR UPI/CR/409332525234/ 4897733162090 AT 05625 CHENGANNUR	5.00	55700.87Cr
02/04/24	02/04/24	DEP TFR UPI/CR/409350366286/ 4897733162090 AT 05625 CHENGANNUR	5.00	55705.87Cr
02/04/24	02/04/24	DEP TFR UPI/CR/445949958281/ 4897733162090 AT 05625 CHENGANNUR	5.00	55710.87Cr
02/04/24	02/04/24	DEP TFR UPI/CR/409350386356/ 4897733162090 AT 05625 CHENGANNUR	10.00	55720.87Cr
02/04/24	02/04/24	DEP TFR UPI/CR/409382729526/ 4897733162090 AT 05625 CHENGANNUR	10.00	55730.87Cr
02/04/24	02/04/24	WDL TFR UPI/DR/409319664877/ 4897691162095 AT 05625 CHENGANNUR	500.00	55230.87Cr
02/04/24	02/04/24	WDL TFR UPI/DR/409357467230/	5000.00	50230.87Cr
<b>CARRIED FORWARD :</b>				<b>50,230.87Cr</b>

### Statement Summary

**Dr. Count 33**                      **Cr. Count 32**                      **1,27,699.70**                      **1,26,550.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

02/04/24	02/04/24	4897691162095 AT 05625 CHENGANNUR DEP TFR UPI/CR/445933172824/ 4897733162090 AT 05625 CHENGANNUR	270.00	50500.87Cr
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02/04/24	02/04/24	WDL TFR UPI/DR/445955577251/ 4897691162095 AT 05625 CHENGANNUR	160.00	50340.87Cr
03/04/24	03/04/24	WDL TFR UPI/DR/409448451486/ 4897692162094 AT 05625 CHENGANNUR	50.00	50290.87Cr
03/04/24	03/04/24	DEP TFR UPI/CR/409480516935/ 4897734162099 AT 05625 CHENGANNUR	1200.00	51490.87Cr
03/04/24	03/04/24	DEP TFR UPI/CR/409481942071/ 4897734162099 AT 05625 CHENGANNUR	180.00	51670.87Cr
03/04/24	03/04/24	WDL TFR UPI/DR/446015606427/ 4897692162094 AT 05625 CHENGANNUR	300.00	51370.87Cr
03/04/24	03/04/24	WDL TFR UPI/DR/409458404866/ 4897692162094 AT 05625 CHENGANNUR	225.00	51145.87Cr
03/04/24	03/04/24	WDL TFR UPI/DR/409458530076/ 4897692162094 AT 05625 CHENGANNUR	100.00	51045.87Cr
03/04/24	03/04/24	DEP TFR UPI/CR/446077609742/	1000.00	52045.87Cr
<b>CARRIED FORWARD :</b>				<b>52,045.87Cr</b>

#### Statement Summary

Dr. Count 38	Cr. Count 36	1,28,534.70	1,29,200.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

03/04/24	03/04/24	4897734162099 AT 05625 CHENGANNUR WDL TFR UPI/DR/409459525391/ 4897692162094 AT 05625 CHENGANNUR	2000.00	50045.87Cr
03/04/24	03/04/24	DEP TFR UPI/CR/409461501448/ 4897734162099 AT 05625 CHENGANNUR	1250.00	51295.87Cr
03/04/24	03/04/24	DEP TFR UPI/CR/409461531902/ 4897734162099 AT 05625 CHENGANNUR	8460.00	59755.87Cr
03/04/24	03/04/24	DEP TFR UPI/CR/409492155768/ 4897734162099 AT 05625 CHENGANNUR	180.00	59935.87Cr
03/04/24	03/04/24	DEP TFR UPI/CR/409461647458/ 4897734162099 AT 05625 CHENGANNUR	65.00	60000.87Cr
03/04/24	03/04/24	WDL TFR UPI/DR/409461786337/ 4897692162094 AT 05625 CHENGANNUR	10000.00	50000.87Cr
03/04/24	03/04/24	DEP TFR UPI/CR/409461904223/ 4897734162099 AT 05625 CHENGANNUR	15000.00	65000.87Cr
03/04/24	03/04/24	DEP TFR UPI/CR/409497497030/ 4897734162099 AT 05625 CHENGANNUR	10000.00	75000.87Cr
03/04/24	03/04/24	WDL TFR UPI/DR/409468661946/	10000.00	65000.87Cr
<b>CARRIED FORWARD :</b>				<b>65,000.87Cr</b>

#### Statement Summary

Dr. Count 41	Cr. Count 42	1,50,534.70	1,64,155.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

4897692162094  
AT 05625 CHENGANNUR

03/04/24	03/04/24	DEP TFR UPI/CR/409456029407/ 4897734162099 AT 05625 CHENGANNUR	7000.00	72000.87Cr
03/04/24	03/04/24	WDL TFR UPI/DR/409471267727/ 4897692162094 AT 05625 CHENGANNUR	7000.00	65000.87Cr
03/04/24	03/04/24	DEP TFR UPI/CR/409474721972/ 4897734162099 AT 05625 CHENGANNUR	40.00	65040.87Cr
03/04/24	03/04/24	WDL TFR UPI/DR/409474754224/ 4897692162094 AT 05625 CHENGANNUR	39.00	65001.87Cr
03/04/24	03/04/24	DEP TFR UPI/CR/409442335798/ 4897734162099 AT 05625 CHENGANNUR	10000.00	75001.87Cr
03/04/24	03/04/24	WDL TFR UPI/DR/409479071632/ 4897692162094 AT 05625 CHENGANNUR	10000.00	65001.87Cr
03/04/24	03/04/24	DEP TFR UPI/CR/446059419238/ 4897735162098 AT 05625 CHENGANNUR	1000.00	66001.87Cr
03/04/24	03/04/24	WDL TFR UPI/DR/409480234205/ 4897693162093 AT 05625 CHENGANNUR	1000.00	65001.87Cr
03/04/24	03/04/24	DEP TFR UPI/CR/409480664250/	10000.00	75001.87Cr
<b>CARRIED FORWARD :</b>				<b>75,001.87Cr</b>

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**Statement Summary**

**Dr. Count 45                      Cr. Count 47                      1,68,573.70                      1,92,195.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:48:37

Branch E-mail : sbi.05625@sbi.co.in

Cleared Balance : 7,50,131.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pilotofbumblebee@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/12/2020

Account Status : OPEN

Statement From : 04/04/2024 to 07/05/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>75001.87Cr</b>
04/04/24	04/04/24	DEP TFR UPI/CR/409582233906/ 4897735162098 AT 05625 CHENGANNUR			4500.00	79501.87Cr
04/04/24	04/04/24	WDL TFR UPI/DR/409591841685/ 4897693162093 AT 05625 CHENGANNUR		500.00		79001.87Cr
04/04/24	04/04/24	WDL TFR UPI/DR/409593171217/ 4897693162093 AT 05625 CHENGANNUR		150.00		78851.87Cr
04/04/24	04/04/24	WDL TFR UPI/DR/409559657515/ 4897693162093 AT 05625 CHENGANNUR		150.00		78701.87Cr
04/04/24	04/04/24	WDL TFR UPI/DR/409503230445/ 4897693162093 AT 05625 CHENGANNUR		200.00		78501.87Cr
04/04/24	04/04/24	DEP TFR UPI/CR/409503710018/ 4897735162098 AT 05625 CHENGANNUR			9993.00	88494.87Cr
04/04/24	04/04/24	DEP TFR UPI/CR/446191349149/ 4897735162098 AT 05625 CHENGANNUR			500.00	88994.87Cr
04/04/24	04/04/24	ATM WDL ATM CASH 40951 +ZION		10000.00		78994.87Cr
04/04/24	04/04/24	DEP TFR UPI/CR/409514926188/ 4897735162098 AT 05625 CHENGANNUR			6000.00	84994.87Cr
04/04/24	04/04/24	WDL TFR UPI/DR/409550107089/		5997.00		78997.87Cr
		<b>CARRIED FORWARD :</b>				<b>78,997.87Cr</b>

## Statement Summary

Dr. Count 6

Cr. Count 4

16,997.00

20,993.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

04/04/24	04/04/24	4897693162093 AT 05625 CHENGANNUR WDL TFR UPI/DR/409516062767/ 4897693162093 AT 05625 CHENGANNUR		200.00		78797.87Cr
04/04/24	04/04/24	WDL TFR UPI/DR/409520758154/ 4897693162093 AT 05625 CHENGANNUR		100.00		78697.87Cr

04/04/24	04/04/24	DEP TFR UPI/CR/409523343147/ 4897735162098 AT 05625 CHENGANNUR	4000.00	82697.87Cr
04/04/24	04/04/24	WDL TFR UPI/DR/409523451080/ 4897693162093 AT 05625 CHENGANNUR	4000.00	78697.87Cr
04/04/24	04/04/24	WDL TFR UPI/DR/409525880899/ 4897693162093 AT 05625 CHENGANNUR	50.00	78647.87Cr
04/04/24	04/04/24	WDL TFR UPI/DR/409530542020/ 4897693162093 AT 05625 CHENGANNUR	3500.00	75147.87Cr
04/04/24	04/04/24	DEP TFR UPI/CR/446137888730/ 4897735162098 AT 05625 CHENGANNUR	6000.00	81147.87Cr
05/04/24	05/04/24	WDL TFR UPI/DR/409632481534/ 4897694162092 AT 05625 CHENGANNUR	2000.00	79147.87Cr
05/04/24	05/04/24	WDL TFR UPI/DR/409637380316/	109.00	79038.87Cr
<b>CARRIED FORWARD :</b>				<b>79,038.87Cr</b>

### Statement Summary

**Dr. Count 13**                      **Cr. Count 6**                      **26,956.00**                      **30,993.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

05/04/24	05/04/24	4897694162092 AT 05625 CHENGANNUR DEP TFR UPI/CR/409688317891/ 4897736162097 AT 05625 CHENGANNUR	4500.00	83538.87Cr
05/04/24	05/04/24	WDL TFR UPI/DR/409660201080/ 4897694162092 AT 05625 CHENGANNUR	4000.00	79538.87Cr
05/04/24	05/04/24	DEP TFR UPI/CR/409664076517/ 4897736162097 AT 05625 CHENGANNUR	20000.00	99538.87Cr
05/04/24	05/04/24	DEP TFR UPI/CR/409668331577/ 4897736162097 AT 05625 CHENGANNUR	4000.00	103538.87Cr
05/04/24	05/04/24	WDL TFR UPI/DR/409669337606/ 4897694162092 AT 05625 CHENGANNUR	4000.00	99538.87Cr
05/04/24	05/04/24	WDL TFR UPI/DR/409670560317/ 4897694162092 AT 05625 CHENGANNUR	20.00	99518.87Cr
05/04/24	05/04/24	WDL TFR UPI/DR/409693727112/ 4897694162092 AT 05625 CHENGANNUR	65.00	99453.87Cr
05/04/24	05/04/24	WDL TFR UPI/DR/446239932416/ 4897694162092 AT 05625 CHENGANNUR	100.00	99353.87Cr
05/04/24	05/04/24	POS ATM PURCH OTHPOS409622018478EV 0500402024 409622018 478	500.00	98853.87Cr
<b>CARRIED FORWARD :</b>				<b>98,853.87Cr</b>

### Statement Summary

**Dr. Count 19**                      **Cr. Count 9**                      **35,641.00**                      **59,493.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:48:37

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 04/04/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>98853.87Cr</b>
05/04/24	05/04/24	WDL TFR UPI/DR/409666238286/ 4897695162091 AT 05625 CHENGANNUR		180.00		98673.87Cr
06/04/24	06/04/24	WDL TFR UPI/DR/409793939862/ 4897695162091 AT 05625 CHENGANNUR		6000.00		92673.87Cr
06/04/24	06/04/24	WDL TFR UPI/DR/409786885659/ 4897695162091 AT 05625 CHENGANNUR		2500.00		90173.87Cr
06/04/24	06/04/24	WDL TFR UPI/DR/409792143808/ 4897695162091 AT 05625 CHENGANNUR		4500.00		85673.87Cr
06/04/24	06/04/24	DEP TFR UPI/CR/409702654453/ 4897737162096 AT 05625 CHENGANNUR			6000.00	91673.87Cr
06/04/24	06/04/24	WDL TFR UPI/DR/409792462263/ 4897695162091 AT 05625 CHENGANNUR		20000.00		71673.87Cr
06/04/24	06/04/24	WDL TFR UPI/DR/409792532230/ 4897695162091 AT 05625 CHENGANNUR		10000.00		61673.87Cr
06/04/24	06/04/24	DEP TFR UPI/CR/409792622689/ 4897737162096 AT 05625 CHENGANNUR			40000.00	101673.87Cr
06/04/24	06/04/24	DEP TFR UPI/CR/409796126148/ 4897737162096 AT 05625 CHENGANNUR			10000.00	111673.87Cr
		<b>CARRIED FORWARD :</b>				<b>1,11,673.87Cr</b>

### Statement Summary

Dr. Count 25

Cr. Count 12

78,821.00

1,15,493.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:48:37

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 04/04/2024 to 07/05/2024

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>111673.87Cr</b>
06/04/24	06/04/24	DEP TFR UPI/CR/409703407137/ 4897737162096 AT 05625 CHENGANNUR			208.00	111881.87Cr
06/04/24	06/04/24	WDL TFR UPI/DR/409771811815/ 4897695162091 AT 05625 CHENGANNUR		208.00		111673.87Cr
06/04/24	06/04/24	WDL TFR UPI/DR/409703903899/ 4897695162091 AT 05625 CHENGANNUR		23.00		111650.87Cr
06/04/24	06/04/24	DEP TFR UPI/CR/409712624930/ 4897737162096 AT 05625 CHENGANNUR			700.00	112350.87Cr
06/04/24	06/04/24	DEP TFR UPI/CR/446377079389/ 4897737162096 AT 05625 CHENGANNUR			3000.00	115350.87Cr
06/04/24	06/04/24	DEP TFR UPI/CR/409739578764/ 4897737162096 AT 05625 CHENGANNUR			3000.00	118350.87Cr
06/04/24	06/04/24	DEP TFR UPI/CR/409716689244/ 4897737162096 AT 05625 CHENGANNUR			4940.00	123290.87Cr
06/04/24	06/04/24	WDL TFR UPI/DR/446342983954/ 4897695162091 AT 05625 CHENGANNUR		6000.00		117290.87Cr
07/04/24	07/04/24	DEP TFR UPI/CR/409725687626/ 4897738162095 AT 05625 CHENGANNUR			280.00	117570.87Cr
		<b>CARRIED FORWARD :</b>				<b>1,17,570.87Cr</b>

## Statement Summary

Dr. Count 28

Cr. Count 18

85,052.00

1,27,621.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:48:37

Branch E-mail : sbi.05625@sbi.co.in

Cleared Balance : 7,50,131.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pilotofbumblebee@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/12/2020

Account Status : OPEN

Statement From : 04/04/2024 to 07/05/2024

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>117570.87Cr</b>
07/04/24	07/04/24	DEP TFR UPI/CR/409846122378/ 4897738162095 AT 05625 CHENGANNUR			1000.00	118570.87Cr
07/04/24	07/04/24	WDL TFR UPI/DR/409841089115/ 4897696162090 AT 05625 CHENGANNUR		1000.00		117570.87Cr
07/04/24	07/04/24	DEBIT ACHDr ICIC0026100000		14929.00		102641.87Cr
07/04/24	07/04/24	DEP TFR UPI/CR/409842423340/ 4897738162095 AT 05625 CHENGANNUR			50000.00	152641.87Cr
07/04/24	07/04/24	WDL TFR UPI/DR/446447513619/ 4897696162090 AT 05625 CHENGANNUR		100.00		152541.87Cr
07/04/24	07/04/24	WDL TFR UPI/DR/409847418997/ 4897696162090 AT 05625 CHENGANNUR		25.00		152516.87Cr
07/04/24	07/04/24	WDL TFR UPI/DR/409878923761/ 4897696162090 AT 05625 CHENGANNUR		300.00		152216.87Cr
07/04/24	07/04/24	DEP TFR UPI/CR/409854770084/ 4897738162095 AT 05625 CHENGANNUR			1640.00	153856.87Cr
07/04/24	07/04/24	WDL TFR UPI/DR/409854033565/ 4897696162090 AT 05625 CHENGANNUR		20.00		153836.87Cr
07/04/24	07/04/24	WDL TFR UPI/DR/409855403499/		3000.00		150836.87Cr
		<b>CARRIED FORWARD :</b>				<b>1,50,836.87Cr</b>

## Statement Summary

Dr. Count 35

Cr. Count 21

1,04,426.00

1,80,261.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

07/04/24	07/04/24	4897696162090 AT 05625 CHENGANNUR WDL TFR UPI/DR/409858291840/ 4897696162090 AT 05625 CHENGANNUR		800.00		150036.87Cr
07/04/24	07/04/24	DEP TFR UPI/CR/409861235884/ 4897738162095 AT 05625 CHENGANNUR			250.00	150286.87Cr

07/04/24	07/04/24	DEP TFR UPI/CR/409860735270/ 4897738162095 AT 05625 CHENGANNUR	200.00	150486.87Cr
07/04/24	07/04/24	DEP TFR UPI/CR/409861365145/ 4897738162095 AT 05625 CHENGANNUR	500.00	150986.87Cr
07/04/24	07/04/24	WDL TFR UPI/DR/446405935005/ 4897696162090 AT 05625 CHENGANNUR	850.00	150136.87Cr
07/04/24	07/04/24	WDL TFR UPI/DR/409854340074/ 4897696162090 AT 05625 CHENGANNUR	100.00	150036.87Cr
07/04/24	07/04/24	DEP TFR UPI/CR/409869733081/ 4897738162095 AT 05625 CHENGANNUR	100.00	150136.87Cr
07/04/24	07/04/24	WDL TFR UPI/DR/409871820824/ 4897696162090 AT 05625 CHENGANNUR	80.00	150056.87Cr
07/04/24	07/04/24	DEP TFR UPI/CR/409872090151/	500.00	150556.87Cr
<b>CARRIED FORWARD :</b>				<b>1,50,556.87Cr</b>

#### Statement Summary

**Dr. Count 39**                      **Cr. Count 26**                      **1,06,256.00**                      **1,81,811.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

07/04/24	07/04/24	4897738162095 AT 05625 CHENGANNUR WDL TFR UPI/DR/409872105143/ 4897696162090 AT 05625 CHENGANNUR	500.00	150056.87Cr
08/04/24	08/04/24	WDL TFR UPI/DR/409926260127/ 4897690162095 AT 05625 CHENGANNUR	40.00	150016.87Cr
08/04/24	08/04/24	DEP TFR UPI/CR/409995056557/ 4897732162091 AT 05625 CHENGANNUR	50000.00	200016.87Cr
08/04/24	08/04/24	DEP TFR UPI/CR/409989673956/ 4897732162091 AT 05625 CHENGANNUR	500.00	200516.87Cr
08/04/24	08/04/24	DEP TFR UPI/CR/409903633790/ 4897732162091 AT 05625 CHENGANNUR	100.00	200616.87Cr
08/04/24	08/04/24	DEP TFR UPI/CR/409904434216/ 4897732162091 AT 05625 CHENGANNUR	250.00	200866.87Cr
08/04/24	08/04/24	WDL TFR UPI/DR/409937673550/ 4897690162095 AT 05625 CHENGANNUR	355.00	200511.87Cr
08/04/24	08/04/24	DEP TFR UPI/CR/409996623226/ 4897732162091 AT 05625 CHENGANNUR	10000.00	210511.87Cr
08/04/24	08/04/24	WDL TFR UPI/DR/409914466316/	10000.00	200511.87Cr
<b>CARRIED FORWARD :</b>				<b>2,00,511.87Cr</b>

#### Statement Summary

**Dr. Count 43**                      **Cr. Count 31**                      **1,17,151.00**                      **2,42,661.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

08/04/24	08/04/24	4897690162095 AT 05625 CHENGANNUR WDL TFR UPI/DR/409921077604/ 4897690162095 AT 05625 CHENGANNUR	470.00	200041.87Cr
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08/04/24	08/04/24	DEP TFR UPI/CR/409937190953/ 4897732162091 AT 05625 CHENGANNUR	10000.00	210041.87Cr
08/04/24	08/04/24	WDL TFR UPI/DR/409912349780/ 4897690162095 AT 05625 CHENGANNUR	10000.00	200041.87Cr
08/04/24	08/04/24	DEP TFR UPI/CR/409915758072/ 4897732162091 AT 05625 CHENGANNUR	100.00	200141.87Cr
08/04/24	08/04/24	WDL TFR UPI/DR/409915991848/ 4897690162095 AT 05625 CHENGANNUR	99.00	200042.87Cr
08/04/24	08/04/24	DEP TFR UPI/CR/409911383681/ 4897732162091 AT 05625 CHENGANNUR	10000.00	210042.87Cr
08/04/24	08/04/24	WDL TFR UPI/DR/409917191546/ 4897690162095 AT 05625 CHENGANNUR	1500.00	208542.87Cr
08/04/24	08/04/24	WDL TFR UPI/DR/409920956067/ 4897690162095 AT 05625 CHENGANNUR	8000.00	200542.87Cr
08/04/24	08/04/24	WDL TFR UPI/DR/409921030375/	500.00	200042.87Cr
<b>CARRIED FORWARD :</b>				<b>2,00,042.87Cr</b>

#### Statement Summary

Dr. Count 49	Cr. Count 34	1,37,720.00	2,62,761.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

09/04/24	09/04/24	4897690162095 AT 05625 CHENGANNUR DEP TFR UPI/CR/410040695428/ 4897733162090 AT 05625 CHENGANNUR	50000.00	250042.87Cr
09/04/24	09/04/24	DEP TFR UPI/CR/410041557130/ 4897733162090 AT 05625 CHENGANNUR	25000.00	275042.87Cr
09/04/24	09/04/24	WDL TFR UPI/DR/410041614746/ 4897691162095 AT 05625 CHENGANNUR	5000.00	270042.87Cr
09/04/24	09/04/24	WDL TFR UPI/DR/410043012048/ 4897691162095 AT 05625 CHENGANNUR	18500.00	251542.87Cr
09/04/24	09/04/24	WDL TFR UPI/DR/410043072265/ 4897691162095 AT 05625 CHENGANNUR	1000.00	250542.87Cr
09/04/24	09/04/24	DEP TFR UPI/CR/410033543063/ 4897733162090 AT 05625 CHENGANNUR	450.00	250992.87Cr
09/04/24	09/04/24	DEP TFR UPI/CR/410033574926/ 4897733162090 AT 05625 CHENGANNUR	10.00	251002.87Cr
09/04/24	09/04/24	WDL TFR UPI/DR/410022472850/ 4897691162095 AT 05625 CHENGANNUR	500.00	250502.87Cr
09/04/24	09/04/24	WDL TFR UPI/DR/410043728970/	500.00	250002.87Cr
<b>CARRIED FORWARD :</b>				<b>2,50,002.87Cr</b>

#### Statement Summary

Dr. Count 54	Cr. Count 38	1,63,220.00	3,38,221.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT****Name : VISHNU PUSHPAKUMAR/NISHA K S**

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

**Date :** 07/05/2024**Time :** 16:50:06**Cleared Balance :** 7,50,131.07Cr**+MOD Bal :** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Account Open Date :** 15/12/2020**Statement From :** 10/04/2024 to 07/05/2024**STATE BANK OF INDIA**

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

**Account No.:**39869609754**Product :** LOTUS SAVING BANK-ADHAR- CHQ**Currency :** INR**Branch E-mail :** sbi.05625@sbi.co.in**Uncleared Amount :** 0.00**Monthly Average Balance:** 0**E-mail :** pilotofbumblebee@gmail.com**Nominee Name :****Account Status :** OPEN**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>250002.87Cr</b>
10/04/24	10/04/24	CSH DEP (CDM) CDM7040104CHENGANNUR			21900.00	271902.87Cr
10/04/24	10/04/24	WDL TFR UPI/DR/410192014945/ 4897692162094 AT 05625 CHENGANNUR		2000.00		269902.87Cr
10/04/24	10/04/24	DEP TFR UPI/CR/410170957744/ 4897734162099 AT 05625 CHENGANNUR			10100.00	280002.87Cr
10/04/24	10/04/24	WDL TFR UPI/DR/410148008189/ 4897692162094 AT 05625 CHENGANNUR		30000.00		250002.87Cr
10/04/24	10/04/24	DEP TFR UPI/CR/446760659939/ 4897734162099 AT 05625 CHENGANNUR			500.00	250502.87Cr
10/04/24	10/04/24	WDL TFR UPI/DR/410106069202/ 4897692162094 AT 05625 CHENGANNUR		500.00		250002.87Cr
10/04/24	10/04/24	DEP TFR UPI/CR/410118150303/ 4897734162099 AT 05625 CHENGANNUR			750.00	250752.87Cr
11/04/24	11/04/24	DEP TFR UPI/CR/410235979021/ 4897735162098 AT 05625 CHENGANNUR			50000.00	300752.87Cr
11/04/24	11/04/24	WDL TFR UPI/DR/410237149608/ 4897693162093 AT 05625 CHENGANNUR		500.00		300252.87Cr
11/04/24	11/04/24	DEP TFR UPI/CR/410254192697/			1500.00	301752.87Cr
		<b>CARRIED FORWARD :</b>				<b>3,01,752.87Cr</b>

**Statement Summary****Dr. Count 4****Cr. Count 6****33,000.00****84,750.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

11/04/24	11/04/24	4897735162098 AT 05625 CHENGANNUR WDL TFR UPI/DR/446899238313/ 4897693162093 AT 05625 CHENGANNUR		500.00		301252.87Cr
11/04/24	11/04/24	WDL TFR UPI/DR/446835052165/ 4897693162093 AT 05625 CHENGANNUR		30.00		301222.87Cr

11/04/24	11/04/24	WDL TFR UPI/DR/410241161568/ 4897693162093 AT 05625 CHENGANNUR	200.00	301022.87Cr
12/04/24	12/04/24	DEP TFR UPI/CR/410397974339/ 4897736162097 AT 05625 CHENGANNUR	10000.00	311022.87Cr
12/04/24	12/04/24	WDL TFR UPI/DR/410385355513/ 4897694162092 AT 05625 CHENGANNUR	9500.00	301522.87Cr
12/04/24	12/04/24	WDL TFR UPI/DR/410308792274/ 4897694162092 AT 05625 CHENGANNUR	500.00	301022.87Cr
12/04/24	12/04/24	DEP TFR UPI/CR/410352207042/ 4897736162097 AT 05625 CHENGANNUR	4000.00	305022.87Cr
12/04/24	12/04/24	DEP TFR UPI/CR/410388442073/ 4897736162097 AT 05625 CHENGANNUR	4200.00	309222.87Cr
12/04/24	12/04/24	WDL TFR UPI/DR/410388592567/	4000.00	305222.87Cr
<b>CARRIED FORWARD :</b>				<b>3,05,222.87Cr</b>

**Statement Summary**

**Dr. Count 10**                      **Cr. Count 9**                                      **47,730.00**      **1,02,950.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

12/04/24	12/04/24	4897694162092 AT 05625 CHENGANNUR WDL TFR UPI/DR/410389296827/ 4897694162092 AT 05625 CHENGANNUR	3250.00	301972.87Cr
12/04/24	12/04/24	WDL TFR UPI/DR/410389344000/ 4897694162092 AT 05625 CHENGANNUR	100.00	301872.87Cr
12/04/24	12/04/24	WDL TFR UPI/DR/410370174024/ 4897694162092 AT 05625 CHENGANNUR	500.00	301372.87Cr
12/04/24	12/04/24	WDL TFR UPI/DR/410361847598/ 4897694162092 AT 05625 CHENGANNUR	200.00	301172.87Cr
12/04/24	12/04/24	DEP TFR UPI/CR/410300791458/ 4897736162097 AT 05625 CHENGANNUR	50000.00	351172.87Cr
12/04/24	12/04/24	DEP TFR UPI/CR/410303250385/ 4897736162097 AT 05625 CHENGANNUR	3500.00	354672.87Cr
12/04/24	12/04/24	DEP TFR UPI/CR/410366939824/ 4897736162097 AT 05625 CHENGANNUR	2000.00	356672.87Cr
12/04/24	12/04/24	WDL TFR UPI/DR/410389195279/ 4897694162092 AT 05625 CHENGANNUR	1550.00	355122.87Cr
12/04/24	12/04/24	WDL TFR UPI/DR/446976680038/	100.00	355022.87Cr
<b>CARRIED FORWARD :</b>				<b>3,55,022.87Cr</b>

**Statement Summary**

**Dr. Count 16**                      **Cr. Count 12**                                      **53,430.00**      **1,58,450.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

13/04/24	13/04/24	4897694162092 AT 05625 CHENGANNUR WDL TFR UPI/DR/410485710151/ 4897695162091 AT 05625 CHENGANNUR	1500.00	353522.87Cr
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13/04/24	13/04/24	WDL TFR UPI/DR/410424946323/ 4897695162091 AT 05625 CHENGANNUR	500.00	353022.87Cr
13/04/24	13/04/24	DEP TFR UPI/CR/410436455125/ 4897737162096 AT 05625 CHENGANNUR	2000.00	355022.87Cr
13/04/24	13/04/24	WDL TFR UPI/DR/410436478586/ 4897695162091 AT 05625 CHENGANNUR	2000.00	353022.87Cr
13/04/24	13/04/24	DEP TFR UPI/CR/410460852227/ 4897737162096 AT 05625 CHENGANNUR	250.00	353272.87Cr
13/04/24	13/04/24	DEP TFR UPI/CR/410433857653/ 4897737162096 AT 05625 CHENGANNUR	100.00	353372.87Cr
14/04/24	14/04/24	WDL TFR UPI/DR/410569190550/ 4897696162090 AT 05625 CHENGANNUR	3000.00	350372.87Cr
14/04/24	14/04/24	WDL TFR UPI/DR/410594731397/ 4897696162090 AT 05625 CHENGANNUR	165.00	350207.87Cr
14/04/24	14/04/24	WDL TFR UPI/DR/410507597695/	150.00	350057.87Cr
<b>CARRIED FORWARD :</b>				<b>3,50,057.87Cr</b>

#### Statement Summary

**Dr. Count 22**                      **Cr. Count 15**                      **60,745.00**                      **1,60,800.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

15/04/24	15/04/24	4897696162090 AT 05625 CHENGANNUR DEP TFR UPI/CR/410628852301/ 4897732162091 AT 05625 CHENGANNUR	50000.00	400057.87Cr
15/04/24	15/04/24	DEP TFR UPI/CR/410642540643/ 4897732162091 AT 05625 CHENGANNUR	400.00	400457.87Cr
15/04/24	15/04/24	WDL TFR UPI/DR/410650933258/ 4897690162095 AT 05625 CHENGANNUR	190.00	400267.87Cr
15/04/24	15/04/24	WDL TFR UPI/DR/410651331360/ 4897690162095 AT 05625 CHENGANNUR	70.00	400197.87Cr
15/04/24	15/04/24	DEP TFR UPI/CR/410656930679/ 4897733162090 AT 05625 CHENGANNUR	25000.00	425197.87Cr
16/04/24	16/04/24	WDL TFR UPI/DR/410761403316/ 4897691162095 AT 05625 CHENGANNUR	25000.00	400197.87Cr
16/04/24	16/04/24	DEP TFR UPI/CR/410766176920/ 4897733162090 AT 05625 CHENGANNUR	31900.00	432097.87Cr
16/04/24	16/04/24	DEP TFR UPI/CR/410771822897/ 4897733162090 AT 05625 CHENGANNUR	1000.00	433097.87Cr
16/04/24	16/04/24	DEP TFR UPI/CR/410712684600/	5000.00	438097.87Cr
<b>CARRIED FORWARD :</b>				<b>4,38,097.87Cr</b>

#### Statement Summary

**Dr. Count 25**                      **Cr. Count 21**                      **86,005.00**                      **2,74,100.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

4897733162090  
AT 05625 CHENGANNUR



16/04/24	16/04/24	WDL TFR UPI/DR/410774680505/ 4897691162095 AT 05625 CHENGANNUR	20.00	438077.87Cr
16/04/24	16/04/24	WDL TFR UPI/DR/410776452071/ 4897691162095 AT 05625 CHENGANNUR	1000.00	437077.87Cr
16/04/24	16/04/24	WDL TFR UPI/DR/410758668819/ 4897691162095 AT 05625 CHENGANNUR	50.00	437027.87Cr
16/04/24	16/04/24	DEP TFR UPI/CR/410788267377/ 4897733162090 AT 05625 CHENGANNUR	200.00	437227.87Cr
16/04/24	16/04/24	WDL TFR UPI/DR/410795436757/ 4897691162095 AT 05625 CHENGANNUR	150.00	437077.87Cr
16/04/24	16/04/24	WDL TFR UPI/DR/410776493128/ 4897691162095 AT 05625 CHENGANNUR	50.00	437027.87Cr
17/04/24	17/04/24	DEP TFR UPI/CR/410810628093/ 4897734162099 AT 05625 CHENGANNUR	700.00	437727.87Cr
17/04/24	17/04/24	DEP TFR UPI/CR/410813033601/ 4897734162099 AT 05625 CHENGANNUR	1000.00	438727.87Cr
17/04/24	17/04/24	WDL TFR UPI/DR/410820090809/	1500.00	437227.87Cr
<b>CARRIED FORWARD :</b>				<b>4,37,227.87Cr</b>

#### Statement Summary

**Dr. Count 31**                      **Cr. Count 24**                      **88,775.00**                      **2,76,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

17/04/24	17/04/24	4897692162094 AT 05625 CHENGANNUR WDL TFR UPI/DR/447423927605/ 4897692162094 AT 05625 CHENGANNUR	680.00	436547.87Cr
17/04/24	17/04/24	WDL TFR UPI/DR/410869010253/ 4897692162094 AT 05625 CHENGANNUR	60.00	436487.87Cr
17/04/24	17/04/24	DEP TFR UPI/CR/410832048647/ 4897734162099 AT 05625 CHENGANNUR	300.00	436787.87Cr
17/04/24	17/04/24	WDL TFR UPI/DR/410832077184/ 4897692162094 AT 05625 CHENGANNUR	3300.00	433487.87Cr
17/04/24	17/04/24	DEP TFR UPI/CR/410835805436/ 4897734162099 AT 05625 CHENGANNUR	1100.00	434587.87Cr
17/04/24	17/04/24	WDL TFR UPI/DR/410842015952/ 4897692162094 AT 05625 CHENGANNUR	1100.00	433487.87Cr
17/04/24	17/04/24	WDL TFR UPI/DR/410842836523/ 4897692162094 AT 05625 CHENGANNUR	50.00	433437.87Cr
17/04/24	17/04/24	DEP TFR UPI/CR/447432737976/ 4897734162099 AT 05625 CHENGANNUR	5000.00	438437.87Cr
18/04/24	18/04/24	WDL TFR UPI/DR/410962128762/	50.00	438387.87Cr
<b>CARRIED FORWARD :</b>				<b>4,38,387.87Cr</b>

#### Statement Summary

**Dr. Count 37**                      **Cr. Count 27**                      **94,015.00**                      **2,82,400.00**



**Statement Summary**

<b>Dr. Count 50</b>	<b>Cr. Count 32</b>	<b>1,01,208.00</b>	<b>2,89,000.00</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

19/04/24	19/04/24	4897694162092 AT 05625 CHENGANNUR DEP TFR UPI/CR/447688416067/ 4897736162097 AT 05625 CHENGANNUR	3000.00	440794.87Cr
19/04/24	19/04/24	WDL TFR UPI/DR/447664217970/ 4897694162092 AT 05625 CHENGANNUR	3000.00	437794.87Cr
19/04/24	19/04/24	DEP TFR UPI/CR/411014419158/ 4897736162097 AT 05625 CHENGANNUR	13700.00	451494.87Cr
19/04/24	19/04/24	WDL TFR UPI/DR/411034641951/ 4897694162092 AT 05625 CHENGANNUR	7500.00	443994.87Cr
19/04/24	19/04/24	WDL TFR UPI/DR/447686525090/ 4897694162092 AT 05625 CHENGANNUR	3000.00	440994.87Cr
19/04/24	19/04/24	WDL TFR UPI/DR/411038191111/ 4897694162092 AT 05625 CHENGANNUR	2500.00	438494.87Cr
19/04/24	19/04/24	DEP TFR UPI/CR/411048972804/ 4897736162097 AT 05625 CHENGANNUR	6000.00	444494.87Cr
19/04/24	19/04/24	DEP TFR UPI/CR/447699233744/ 4897736162097 AT 05625 CHENGANNUR	10000.00	454494.87Cr
19/04/24	19/04/24	WDL TFR UPI/DR/411041408063/	2000.00	452494.87Cr
		<b>CARRIED FORWARD :</b>		<b>4,52,494.87Cr</b>

**Statement Summary**

<b>Dr. Count 55</b>	<b>Cr. Count 36</b>	<b>1,19,208.00</b>	<b>3,21,700.00</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:51:42

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 20/04/2024 to 07/05/2024

# STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>452394.87Cr</b>
20/04/24	20/04/24	WDL TFR UPI/DR/447716428082/ 4897695162091 AT 05625 CHENGANNUR		2000.00		450394.87Cr
20/04/24	20/04/24	WDL TFR UPI/DR/411143663601/ 4897695162091 AT 05625 CHENGANNUR		2000.00		448394.87Cr
20/04/24	20/04/24	WDL TFR UPI/DR/411110929302/ 4897695162091 AT 05625 CHENGANNUR		60.00		448334.87Cr
20/04/24	20/04/24	DEP TFR UPI/CR/411143860205/ 4897737162096 AT 05625 CHENGANNUR			2000.00	450334.87Cr
20/04/24	20/04/24	WDL TFR UPI/DR/411107244906/ 4897695162091 AT 05625 CHENGANNUR		120.00		450214.87Cr
20/04/24	20/04/24	WDL TFR UPI/DR/411144981858/ 4897695162091 AT 05625 CHENGANNUR		15.00		450199.87Cr
20/04/24	20/04/24	WDL TFR UPI/DR/411155509011/ 4897695162091 AT 05625 CHENGANNUR		500.00		449699.87Cr
20/04/24	20/04/24	WDL TFR UPI/DR/411199678920/ 4897695162091 AT 05625 CHENGANNUR		606.00		449093.87Cr
20/04/24	20/04/24	WDL TFR UPI/DR/411176632844/ 4897695162091 AT 05625 CHENGANNUR		15.00		449078.87Cr
		<b>CARRIED FORWARD :</b>				<b>4,49,078.87Cr</b>

## Statement Summary

Dr. Count 8

Cr. Count 1

5,316.00

2,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:51:42

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 20/04/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>449078.87Cr</b>
21/04/24	21/04/24	DEP TFR UPI/CR/411226197477/ 4897738162095 AT 05625 CHENGANNUR			2000.00	451078.87Cr
21/04/24	21/04/24	WDL TFR UPI/DR/411231325340/ 4897696162090 AT 05625 CHENGANNUR		2000.00		449078.87Cr
21/04/24	21/04/24	DEP TFR UPI/CR/411222169075/ 4897738162095 AT 05625 CHENGANNUR			10000.00	459078.87Cr
21/04/24	21/04/24	WDL TFR UPI/DR/411229787556/ 4897696162090 AT 05625 CHENGANNUR		10000.00		449078.87Cr
22/04/24	22/04/24	WDL TFR UPI/DR/411386530037/ 4897690162095 AT 05625 CHENGANNUR		100.00		448978.87Cr
22/04/24	22/04/24	WDL TFR UPI/DR/411349016052/ 4897690162095 AT 05625 CHENGANNUR		200.00		448778.87Cr
22/04/24	22/04/24	WDL TFR UPI/DR/411358930045/ 4897690162095 AT 05625 CHENGANNUR		100.00		448678.87Cr
22/04/24	22/04/24	DEP TFR UPI/CR/447929467910/ 4897732162091 AT 05625 CHENGANNUR			10000.00	458678.87Cr
22/04/24	22/04/24	DEP TFR UPI/CR/411369936455/ 4897732162091 AT 05625 CHENGANNUR			500.00	459178.87Cr
		<b>CARRIED FORWARD :</b>				<b>4,59,178.87Cr</b>

### Statement Summary

Dr. Count 13

Cr. Count 5

17,716.00

24,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:51:42

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 20/04/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>459178.87Cr</b>
22/04/24	22/04/24	DEP TFR UPI/CR/411336656519/ 4897732162091 AT 05625 CHENGANNUR			1100.00	460278.87Cr
22/04/24	22/04/24	DEP TFR UPI/CR/411370025626/ 4897732162091 AT 05625 CHENGANNUR			1000.00	461278.87Cr
22/04/24	22/04/24	WDL TFR UPI/DR/411370119268/ 4897690162095 AT 05625 CHENGANNUR		1100.00		460178.87Cr
22/04/24	22/04/24	DEP TFR UPI/CR/411353332137/ 4897732162091 AT 05625 CHENGANNUR			2500.00	462678.87Cr
22/04/24	22/04/24	DEP TFR UPI/CR/411370515422/ 4897732162091 AT 05625 CHENGANNUR			700.00	463378.87Cr
22/04/24	22/04/24	WDL TFR UPI/DR/411370593083/ 4897690162095 AT 05625 CHENGANNUR		3000.00		460378.87Cr
22/04/24	22/04/24	WDL TFR UPI/DR/411370925579/ 4897690162095 AT 05625 CHENGANNUR		10000.00		450378.87Cr
22/04/24	22/04/24	DEP TFR UPI/CR/411370978808/ 4897732162091 AT 05625 CHENGANNUR			500.00	450878.87Cr
22/04/24	22/04/24	WDL TFR UPI/DR/411371216547/ 4897690162095 AT 05625 CHENGANNUR		150.00		450728.87Cr
		<b>CARRIED FORWARD :</b>				<b>4,50,728.87Cr</b>

### Statement Summary

Dr. Count 17

Cr. Count 10

31,966.00

30,300.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:51:42

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 20/04/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>450728.87Cr</b>
22/04/24	22/04/24	WDL TFR UPI/DR/411371348137/ 4897690162095 AT 05625 CHENGANNUR		500.00		450228.87Cr
22/04/24	22/04/24	DEP TFR UPI/CR/411372485251/ 4897732162091 AT 05625 CHENGANNUR			30000.00	480228.87Cr
22/04/24	22/04/24	WDL TFR UPI/DR/411380560066/ 4897690162095 AT 05625 CHENGANNUR		100.00		480128.87Cr
22/04/24	22/04/24	WDL TFR UPI/DR/447923162064/ 4897690162095 AT 05625 CHENGANNUR		100.00		480028.87Cr
23/04/24	23/04/24	WDL TFR UPI/DR/411488721873/ 4897691162095 AT 05625 CHENGANNUR		300.90		479727.97Cr
23/04/24	23/04/24	DEP TFR UPI/CR/448036197735/ 4897733162090 AT 05625 CHENGANNUR			7000.00	486727.97Cr
23/04/24	23/04/24	WDL TFR UPI/DR/411468049836/ 4897691162095 AT 05625 CHENGANNUR		7800.00		478927.97Cr
23/04/24	23/04/24	DEP TFR UPI/CR/411476330223/ 4897733162090 AT 05625 CHENGANNUR			7800.00	486727.97Cr
23/04/24	23/04/24	DEP TFR UPI/CR/411478053457/ 4897733162090 AT 05625 CHENGANNUR			4430.00	491157.97Cr
		<b>CARRIED FORWARD :</b>				<b>4,91,157.97Cr</b>

### Statement Summary

Dr. Count 22

Cr. Count 14

40,766.90

79,530.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CHENGANNUR  
P.B.NO.,  
9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA  
689121  
Branch Code :5625  
Branch Phone :2450770  
IFSC : SBIN0005625  
MICR : 689002052

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:51:42

Branch E-mail : sbi.05625@sbi.co.in

Cleared Balance : 7,50,131.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : pilotofbumblebee@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/12/2020

Account Status : OPEN

Statement From : 20/04/2024 to 07/05/2024

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>491157.97Cr</b>
23/04/24	23/04/24	WDL TFR UPI/DR/411498991517/ 4897691162095 AT 05625 CHENGANNUR		3534.00		487623.97Cr
23/04/24	23/04/24	ATM WDL ATM CASH 41141 Iti J		7000.00		480623.97Cr
23/04/24	23/04/24	WDL TFR UPI/DR/411405199437/ 4897691162095 AT 05625 CHENGANNUR		175.00		480448.97Cr
23/04/24	23/04/24	WDL TFR UPI/DR/411495398686/ 4897691162095 AT 05625 CHENGANNUR		100.00		480348.97Cr
23/04/24	23/04/24	CEMTEX DEP UPI/DRC/411380560066			100.00	480448.97Cr
23/04/24	23/04/24	WDL TFR UPI/DR/411417631788/ 4897691162095 AT 05625 CHENGANNUR		100.00		480348.97Cr
23/04/24	23/04/24	WDL TFR UPI/DR/411418515761/ 4897691162095 AT 05625 CHENGANNUR		200.00		480148.97Cr
24/04/24	24/04/24	WDL TFR UPI/DR/411517837727/ 4897692162094 AT 05625 CHENGANNUR		100.00		480048.97Cr
24/04/24	24/04/24	DEP TFR UPI/CR/411538327263/ 4897734162099 AT 05625 CHENGANNUR			2000.00	482048.97Cr
24/04/24	24/04/24	WDL TFR UPI/DR/411538463639/ 4897692162094 AT 05625 CHENGANNUR		2000.00		480048.97Cr
		<b>CARRIED FORWARD :</b>				<b>4,80,048.97Cr</b>

## Statement Summary

Dr. Count 30

Cr. Count 16

53,975.90

81,630.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:51:42

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 20/04/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>480048.97Cr</b>
24/04/24	24/04/24	WDL TFR UPI/DR/411595350686/ 4897692162094 AT 05625 CHENGANNUR		470.00		479578.97Cr
24/04/24	24/04/24	WDL TFR UPI/DR/448134768064/ 4897692162094 AT 05625 CHENGANNUR		17.00		479561.97Cr
24/04/24	24/04/24	WDL TFR UPI/DR/411555529713/ 4897692162094 AT 05625 CHENGANNUR		8000.00		471561.97Cr
24/04/24	24/04/24	WDL TFR UPI/DR/411556870585/ 4897692162094 AT 05625 CHENGANNUR		11.00		471550.97Cr
24/04/24	24/04/24	DEP TFR UPI/CR/411514178549/ 4897734162099 AT 05625 CHENGANNUR			5000.00	476550.97Cr
24/04/24	24/04/24	WDL TFR UPI/DR/411570394041/ 4897692162094 AT 05625 CHENGANNUR		3000.00		473550.97Cr
24/04/24	24/04/24	WDL TFR UPI/DR/411570510955/ 4897692162094 AT 05625 CHENGANNUR		1000.00		472550.97Cr
24/04/24	24/04/24	WDL TFR UPI/DR/411570530287/ 4897692162094 AT 05625 CHENGANNUR		500.00		472050.97Cr
24/04/24	24/04/24	DEP TFR UPI/CR/411573703133/ 4897734162099 AT 05625 CHENGANNUR			5000.00	477050.97Cr
		<b>CARRIED FORWARD :</b>				<b>4,77,050.97Cr</b>

### Statement Summary

Dr. Count 37

Cr. Count 18

66,973.90

91,630.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:51:42

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 20/04/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>477050.97Cr</b>
24/04/24	24/04/24	DEP TFR UPI/CR/411574447678/ 4897734162099 AT 05625 CHENGANNUR			100.00	477150.97Cr
24/04/24	24/04/24	WDL TFR UPI/DR/448105290899/ 4897692162094 AT 05625 CHENGANNUR		150.00		477000.97Cr
25/04/24	25/04/24	WDL TFR UPI/DR/411680135382/ 4897693162093 AT 05625 CHENGANNUR		100.00		476900.97Cr
25/04/24	25/04/24	DEP TFR UPI/CR/411682690910/ 4897735162098 AT 05625 CHENGANNUR			10000.00	486900.97Cr
25/04/24	25/04/24	WDL TFR UPI/DR/411688035968/ 4897693162093 AT 05625 CHENGANNUR		100.00		486800.97Cr
25/04/24	25/04/24	DEP TFR UPI/CR/448268730352/ 4897735162098 AT 05625 CHENGANNUR			2500.00	489300.97Cr
25/04/24	25/04/24	WDL TFR UPI/DR/411691116462/ 4897693162093 AT 05625 CHENGANNUR		2000.00		487300.97Cr
25/04/24	25/04/24	WDL TFR UPI/DR/411695042016/ 4897693162093 AT 05625 CHENGANNUR		120.00		487180.97Cr
25/04/24	25/04/24	WDL TFR UPI/DR/411655227704/ 4897693162093 AT 05625 CHENGANNUR		184.00		486996.97Cr
		<b>CARRIED FORWARD :</b>				<b>4,86,996.97Cr</b>

### Statement Summary

Dr. Count 43

Cr. Count 21

69,627.90

1,04,230.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:51:42

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 20/04/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>486996.97Cr</b>
25/04/24	25/04/24	WDL TFR UPI/DR/411648144343/ 4897693162093 AT 05625 CHENGANNUR		600.00		486396.97Cr
25/04/24	25/04/24	DEP TFR UPI/CR/411697130535/ 4897735162098 AT 70085 CHENGANNUR			45000.00	531396.97Cr
25/04/24	25/04/24	WDL TFR UPI/DR/448266341128/ 4897693162093 AT 05625 CHENGANNUR		3000.00		528396.97Cr
25/04/24	25/04/24	WDL TFR UPI/DR/448263140877/ 4897693162093 AT 05625 CHENGANNUR		9000.00		519396.97Cr
25/04/24	25/04/24	DEP TFR UPI/CR/411665599556/ 4897735162098 AT 05625 CHENGANNUR			2000.00	521396.97Cr
25/04/24	25/04/24	WDL TFR UPI/DR/411602551582/ 4897693162093 AT 05625 CHENGANNUR		2000.00		519396.97Cr
25/04/24	25/04/24	WDL TFR UPI/DR/411607655929/ 4897693162093 AT 05625 CHENGANNUR		150.00		519246.97Cr
26/04/24	26/04/24	WDL TFR UPI/DR/411721868724/ 4897694162092 AT 05625 CHENGANNUR		100.00		519146.97Cr
26/04/24	26/04/24	DEP TFR UPI/CR/411784043076/ 4897736162097 AT 05625 CHENGANNUR			2000.00	521146.97Cr
		<b>CARRIED FORWARD :</b>				<b>5,21,146.97Cr</b>

### Statement Summary

Dr. Count 49

Cr. Count 24

84,477.90

1,53,230.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:51:42

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 20/04/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>521146.97Cr</b>
26/04/24	26/04/24	WDL TFR UPI/DR/411724761705/ 4897694162092 AT 05625 CHENGANNUR		2000.00		519146.97Cr
26/04/24	26/04/24	DEP TFR UPI/CR/411735654550/ 4897736162097 AT 05625 CHENGANNUR			800.00	519946.97Cr
26/04/24	26/04/24	WDL TFR UPI/DR/411736383786/ 4897694162092 AT 05625 CHENGANNUR		800.00		519146.97Cr
26/04/24	26/04/24	WDL TFR UPI/DR/411741655086/ 4897694162092 AT 05625 CHENGANNUR		75.00		519071.97Cr
26/04/24	26/04/24	DEP TFR UPI/CR/411753124714/ 4897736162097 AT 05625 CHENGANNUR			5000.00	524071.97Cr
26/04/24	26/04/24	WDL TFR UPI/DR/411734345267/ 4897694162092 AT 05625 CHENGANNUR		5000.00		519071.97Cr
27/04/24	27/04/24	WDL TFR UPI/DR/411865518053/ 4897695162091 AT 05625 CHENGANNUR		500.00		518571.97Cr
27/04/24	27/04/24	WDL TFR UPI/DR/411865583256/ 4897695162091 AT 05625 CHENGANNUR		550.00		518021.97Cr
27/04/24	27/04/24	WDL TFR UPI/DR/411871778188/ 4897695162091 AT 05625 CHENGANNUR		300.00		517721.97Cr
		<b>CARRIED FORWARD :</b>				<b>5,17,721.97Cr</b>

### Statement Summary

Dr. Count 56

Cr. Count 26

93,702.90

1,59,030.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:51:42

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 20/04/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>517721.97Cr</b>
27/04/24	27/04/24	WDL TFR UPI/DR/411831306371/ 4897695162091 AT 05625 CHENGANNUR		2000.00		515721.97Cr
27/04/24	27/04/24	WDL TFR UPI/DR/411881996691/ 4897695162091 AT 05625 CHENGANNUR		350.00		515371.97Cr
27/04/24	27/04/24	DEP TFR UPI/CR/448429220870/ 4897737162096 AT 05625 CHENGANNUR			2000.00	517371.97Cr
27/04/24	27/04/24	WDL TFR UPI/DR/411883929704/ 4897695162091 AT 05625 CHENGANNUR		700.00		516671.97Cr
27/04/24	27/04/24	WDL TFR UPI/DR/411833807020/ 4897695162091 AT 05625 CHENGANNUR		2000.00		514671.97Cr
27/04/24	27/04/24	WDL TFR UPI/DR/411884393301/ 4897695162091 AT 05625 CHENGANNUR		100.00		514571.97Cr
27/04/24	27/04/24	WDL TFR UPI/DR/411803050573/ 4897695162091 AT 05625 CHENGANNUR		74700.00		439871.97Cr
27/04/24	27/04/24	DEP TFR UPI/CR/411806041569/ 4897737162096 AT 05625 CHENGANNUR			50000.00	489871.97Cr
28/04/24	28/04/24	WDL TFR UPI/DR/411913841648/ 4897696162090 AT 05625 CHENGANNUR		240.90		489631.07Cr
		<b>CARRIED FORWARD :</b>				<b>4,89,631.07Cr</b>

### Statement Summary

Dr. Count 63

Cr. Count 28

1,73,793.80

2,11,030.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:53:11

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 29/04/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>538331.07Cr</b>
29/04/24	29/04/24	DEP TFR UPI/CR/412059465793/ 4897732162091 AT 05625 CHENGANNUR			60000.00	598331.07Cr
29/04/24	29/04/24	DEP TFR UPI/CR/412097195784/ 4897732162091 AT 05625 CHENGANNUR			5000.00	603331.07Cr
29/04/24	29/04/24	DEP TFR UPI/CR/412059936472/ 4897732162091 AT 05625 CHENGANNUR			22000.00	625331.07Cr
29/04/24	29/04/24	DEP TFR UPI/CR/412060104144/ 4897732162091 AT 05625 CHENGANNUR			500.00	625831.07Cr
29/04/24	29/04/24	DEP TFR UPI/CR/412060890669/ 4897732162091 AT 05625 CHENGANNUR			500.00	626331.07Cr
29/04/24	29/04/24	WDL TFR UPI/DR/412061851265/ 4897690162095 AT 05625 CHENGANNUR		100.00		626231.07Cr
29/04/24	29/04/24	DEP TFR UPI/CR/412099221314/ 4897732162091 AT 05625 CHENGANNUR			2700.00	628931.07Cr
29/04/24	29/04/24	CHQ TRFR FROM TO VISHNU PUSHPAKU 67007265714 OF Mr. P AT 70474 KOZHUVALLUR	849038		100000.00	728931.07Cr
29/04/24	29/04/24	WDL TFR UPI/DR/412065868343/ 4897690162095 AT 05625 CHENGANNUR		1500.00		727431.07Cr
		<b>CARRIED FORWARD :</b>				<b>7,27,431.07Cr</b>

### Statement Summary

Dr. Count 2

Cr. Count 7

1,600.00

1,90,700.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:53:11

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 29/04/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>727431.07Cr</b>
29/04/24	29/04/24	WDL TFR UPI/DR/412021819294/ 4897690162095 AT 05625 CHENGANNUR		100.00		727331.07Cr
29/04/24	29/04/24	WDL TFR UPI/DR/448688226405/ 4897690162095 AT 05625 CHENGANNUR		78.00		727253.07Cr
29/04/24	29/04/24	DEP TFR UPI/CR/412073823206/ 4897732162091 AT 05625 CHENGANNUR			2000.00	729253.07Cr
29/04/24	29/04/24	WDL TFR UPI/DR/412089544734/ 4897690162095 AT 05625 CHENGANNUR		30.00		729223.07Cr
29/04/24	29/04/24	DEP TFR UPI/CR/412089885430/ 4897732162091 AT 05625 CHENGANNUR			100.00	729323.07Cr
29/04/24	29/04/24	WDL TFR UPI/DR/412089924995/ 4897690162095 AT 05625 CHENGANNUR		200.00		729123.07Cr
29/04/24	29/04/24	WDL TFR UPI/DR/412095819822/ 4897690162095 AT 05625 CHENGANNUR		850.00		728273.07Cr
29/04/24	29/04/24	WDL TFR UPI/DR/412095859326/ 4897690162095 AT 05625 CHENGANNUR		50.00		728223.07Cr
29/04/24	29/04/24	DEP TFR UPI/CR/412029208101/ 4897733162090 AT 05625 CHENGANNUR			5000.00	733223.07Cr
		<b>CARRIED FORWARD :</b>				<b>7,33,223.07Cr</b>

### Statement Summary

Dr. Count 8

Cr. Count 10

2,908.00

1,97,800.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:53:11

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 29/04/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,  
KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>733223.07Cr</b>
30/04/24	30/04/24	WDL TFR UPI/DR/412103119555/ 4897691162095 AT 05625 CHENGANNUR		100.00		733123.07Cr
30/04/24	30/04/24	DEP TFR UPI/CR/412175428412/ 4897733162090 AT 05625 CHENGANNUR			5000.00	738123.07Cr
30/04/24	30/04/24	WDL TFR UPI/DR/412118070839/ 4897691162095 AT 05625 CHENGANNUR		360.00		737763.07Cr
30/04/24	30/04/24	WDL TFR UPI/DR/412119657122/ 4897691162095 AT 05625 CHENGANNUR		100.00		737663.07Cr
30/04/24	30/04/24	WDL TFR UPI/DR/448792622253/ 4897691162095 AT 05625 CHENGANNUR		2000.00		735663.07Cr
30/04/24	30/04/24	WDL TFR UPI/DR/412127353676/ 4897691162095 AT 05625 CHENGANNUR		600.00		735063.07Cr
30/04/24	30/04/24	DEP TFR UPI/CR/412136755348/ 4897733162090 AT 05625 CHENGANNUR			1500.00	736563.07Cr
30/04/24	30/04/24	WDL TFR UPI/DR/412136832939/ 4897691162095 AT 05625 CHENGANNUR		1500.00		735063.07Cr
30/04/24	30/04/24	DEP TFR UPI/CR/412137584943/ 4897733162090 AT 05625 CHENGANNUR			15000.00	750063.07Cr
		<b>CARRIED FORWARD :</b>				<b>7,50,063.07Cr</b>

### Statement Summary

Dr. Count 14

Cr. Count 13

7,568.00

2,19,300.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:53:11

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 29/04/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>750063.07Cr</b>
01/05/24	01/05/24	DEP TFR UPI/CR/412234710441/ 4897734162099 AT 05625 CHENGANNUR			2000.00	752063.07Cr
01/05/24	01/05/24	WDL TFR UPI/DR/412243606176/ 4897692162094 AT 05625 CHENGANNUR		500.00		751563.07Cr
01/05/24	01/05/24	WDL TFR UPI/DR/412255014921/ 4897692162094 AT 05625 CHENGANNUR		1500.00		750063.07Cr
01/05/24	01/05/24	DEP TFR UPI/CR/412283664848/ 4897734162099 AT 05625 CHENGANNUR			8000.00	758063.07Cr
01/05/24	01/05/24	WDL TFR UPI/DR/412269534363/ 4897692162094 AT 05625 CHENGANNUR		100.00		757963.07Cr
01/05/24	01/05/24	DEP TFR UPI/CR/448870023929/ 4897734162099 AT 05625 CHENGANNUR			350.00	758313.07Cr
01/05/24	01/05/24	WDL TFR UPI/DR/412262522899/ 4897692162094 AT 05625 CHENGANNUR		230.00		758083.07Cr
01/05/24	01/05/24	WDL TFR UPI/DR/412273128991/ 4897692162094 AT 05625 CHENGANNUR		100.00		757983.07Cr
01/05/24	01/05/24	DEP TFR UPI/CR/412274925010/ 4897734162099 AT 05625 CHENGANNUR			5250.00	763233.07Cr
		<b>CARRIED FORWARD :</b>				<b>7,63,233.07Cr</b>

### Statement Summary

Dr. Count 19

Cr. Count 17

9,998.00

2,34,900.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:53:11

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 29/04/2024 to 07/05/2024

# STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>763233.07Cr</b>
02/05/24	02/05/24	DEBIT		6250.00		756983.07Cr
02/05/24	02/05/24	CMP MANDATE DEBIT Ba				
		WDL TFR		483.00		756500.07Cr
		UPI/DR/412395193980/ 4897693162093 AT 05625 CHENGANNUR				
02/05/24	02/05/24	WDL TFR		6000.00		750500.07Cr
		UPI/DR/412300190466/ 4897693162093 AT 05625 CHENGANNUR				
02/05/24	02/05/24	DEP TFR			1200.00	751700.07Cr
		UPI/CR/448996267920/ 4897735162098 AT 05625 CHENGANNUR				
02/05/24	02/05/24	WDL TFR		500.00		751200.07Cr
		UPI/DR/412301342368/ 4897693162093 AT 05625 CHENGANNUR				
02/05/24	02/05/24	WDL TFR		100.00		751100.07Cr
		UPI/DR/412301583083/ 4897693162093 AT 05625 CHENGANNUR				
02/05/24	02/05/24	WDL TFR		300.00		750800.07Cr
		UPI/DR/412304613118/ 4897693162093 AT 05625 CHENGANNUR				
02/05/24	02/05/24	POS ATM PURCH		530.00		750270.07Cr
		OTHPOS412312408786AM 0200502024 412312408 786				
02/05/24	02/05/24	DEP TFR			500.00	750770.07Cr
		UPI/CR/412333486853/ 4897735162098 AT 05625 CHENGANNUR				
02/05/24	02/05/24	WDL TFR		30.00		750740.07Cr
		UPI/DR/412332687104/ <b>CARRIED FORWARD :</b>				<b>7,50,740.07Cr</b>

## Statement Summary

Dr. Count 27

Cr. Count 19

24,191.00

2,36,600.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

03/05/24	03/05/24	4897693162093 AT 05625 CHENGANNUR		280.00		750460.07Cr
		WDL TFR				
		UPI/DR/412497604777/ 4897694162092 AT 05625 CHENGANNUR				
03/05/24	03/05/24	WDL TFR		15.00		750445.07Cr
		UPI/DR/412460935707/ 4897694162092 AT 05625 CHENGANNUR				

03/05/24	03/05/24	WDL TFR UPI/DR/412464536555/ 4897694162092 AT 05625 CHENGANNUR	150.00	750295.07Cr
03/05/24	03/05/24	WDL TFR UPI/DR/412410919945/ 4897694162092 AT 05625 CHENGANNUR	20.00	750275.07Cr
03/05/24	03/05/24	DEP TFR UPI/CR/412470926468/ 4897736162097 AT 05625 CHENGANNUR	10000.00	760275.07Cr
03/05/24	03/05/24	WDL TFR UPI/DR/412404139855/ 4897694162092 AT 05625 CHENGANNUR	6500.00	753775.07Cr
03/05/24	03/05/24	DEP TFR UPI/CR/412474169350/ 4897736162097 AT 05625 CHENGANNUR	2000.00	755775.07Cr
03/05/24	03/05/24	WDL TFR UPI/DR/412461952298/ 4897694162092 AT 05625 CHENGANNUR	1500.00	754275.07Cr
03/05/24	03/05/24	WDL TFR UPI/DR/449004296344/	1500.00	752775.07Cr
<b>CARRIED FORWARD :</b>				<b>7,52,775.07Cr</b>

#### Statement Summary

**Dr. Count 34**                      **Cr. Count 21**                      **34,156.00**      **2,48,600.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

04/05/24	04/05/24	4897694162092 AT 05625 CHENGANNUR WDL TFR UPI/DR/412599610121/ 4897695162091 AT 05625 CHENGANNUR	540.00	752235.07Cr
04/05/24	04/05/24	WDL TFR UPI/DR/412501618948/ 4897695162091 AT 05625 CHENGANNUR	900.00	751335.07Cr
04/05/24	04/05/24	WDL TFR UPI/DR/412513515600/ 4897695162091 AT 05625 CHENGANNUR	200.00	751135.07Cr
04/05/24	04/05/24	DEP TFR UPI/CR/449167705195/ 4897737162096 AT 05625 CHENGANNUR	900.00	752035.07Cr
04/05/24	04/05/24	DEP TFR UPI/CR/412529871945/ 4897737162096 AT 05625 CHENGANNUR	2000.00	754035.07Cr
04/05/24	04/05/24	WDL TFR UPI/DR/412516832112/ 4897695162091 AT 05625 CHENGANNUR	4000.00	750035.07Cr
05/05/24	05/05/24	DEP TFR UPI/CR/449295626437/ 4897738162095 AT 05625 CHENGANNUR	10000.00	760035.07Cr
05/05/24	05/05/24	WDL TFR UPI/DR/412650225026/ 4897696162090 AT 05625 CHENGANNUR	5000.00	755035.07Cr
05/05/24	05/05/24	WDL TFR UPI/DR/412650609900/	3000.00	752035.07Cr
<b>CARRIED FORWARD :</b>				<b>7,52,035.07Cr</b>

#### Statement Summary

**Dr. Count 40**                      **Cr. Count 24**                      **47,796.00**      **2,61,500.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

05/05/24	05/05/24	4897696162090 AT 05625 CHENGANNUR WDL TFR UPI/DR/412650692585/ 4897696162090 AT 05625 CHENGANNUR	850.00	751185.07Cr
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05/05/24	05/05/24	WDL TFR UPI/DR/412650947387/ 4897696162090 AT 05625 CHENGANNUR	500.00		750685.07Cr
05/05/24	05/05/24	WDL TFR UPI/DR/412651743825/ 4897696162090 AT 05625 CHENGANNUR	500.00		750185.07Cr
05/05/24	05/05/24	WDL TFR UPI/DR/412666467608/ 4897696162090 AT 05625 CHENGANNUR	180.00		750005.07Cr
06/05/24	06/05/24	DEP TFR UPI/CR/412784464547/ 4897732162091 AT 05625 CHENGANNUR		200.00	750205.07Cr
06/05/24	06/05/24	WDL TFR UPI/DR/412787219559/ 4897690162095 AT 05625 CHENGANNUR	150.00		750055.07Cr
06/05/24	06/05/24	DEP TFR UPI/CR/412785136156/ 4897732162091 AT 05625 CHENGANNUR		9000.00	759055.07Cr
06/05/24	06/05/24	DEP TFR UPI/CR/412787765292/ 4897732162091 AT 05625 CHENGANNUR		1000.00	760055.07Cr
06/05/24	06/05/24	WDL TFR UPI/DR/412796212478/	50.00		760005.07Cr
<b>CARRIED FORWARD :</b>					<b>7,60,005.07Cr</b>

#### Statement Summary

**Dr. Count 46**                      **Cr. Count 27**                      **50,026.00**                      **2,71,700.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

06/05/24	06/05/24	4897690162095 AT 05625 CHENGANNUR DEP TFR UPI/CR/449343576293/ 4897732162091 AT 05625 CHENGANNUR		4000.00	764005.07Cr
06/05/24	06/05/24	DEP TFR UPI/CR/412701203180/ 4897732162091 AT 05625 CHENGANNUR		4500.00	768505.07Cr
06/05/24	06/05/24	WDL TFR UPI/DR/412701495936/ 4897690162095 AT 05625 CHENGANNUR	2000.00		766505.07Cr
06/05/24	06/05/24	DEP TFR UPI/CR/412705221466/ 4897732162091 AT 05625 CHENGANNUR		200.00	766705.07Cr
06/05/24	06/05/24	WDL TFR UPI/DR/412713118074/ 4897690162095 AT 05625 CHENGANNUR	160.00		766545.07Cr
06/05/24	06/05/24	WDL TFR UPI/DR/412713416840/ 4897690162095 AT 05625 CHENGANNUR	300.00		766245.07Cr
07/05/24	07/05/24	DEP TFR UPI/CR/412830703723/ 4897733162090 AT 05625 CHENGANNUR		500.00	766745.07Cr
07/05/24	07/05/24	WDL TFR UPI/DR/412832341085/ 4897691162095 AT 05625 CHENGANNUR	300.00		766445.07Cr
07/05/24	07/05/24	DEBIT ACHDr ICIC0026100000	14929.00		751516.07Cr
<b>CARRIED FORWARD :</b>					<b>7,51,516.07Cr</b>

#### Statement Summary

**Dr. Count 51**                      **Cr. Count 31**                      **67,715.00**                      **2,80,900.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : VISHNU PUSHPAKUMAR/NISHA K S

S/O: Pushpakumar P V, Kanjiram Nilkunnat

hil, Peringala P O, Chengannoor

Mulakuzha (Part)

598:Alappuzha

Date : 07/05/2024

Time : 16:53:11

Cleared Balance : 7,50,131.07Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/12/2020

Statement From : 29/04/2024 to 07/05/2024

## STATE BANK OF INDIA

CHENGANNUR

P.B.NO.,

9,M.C.ROAD, CHENGANNUR DIST:ALAPPUZHA,

KERALA

689121

Branch Code :5625

Branch Phone :2450770

IFSC : SBIN0005625

MICR : 689002052

Account No.:39869609754

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.05625@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : pilotofbumblebee@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>751516.07Cr</b>
07/05/24	07/05/24	WDL TFR UPI/DR/412835118511/ 4897691162095 AT 05625 CHENGANNUR		500.00		751016.07Cr
07/05/24	07/05/24	DEP TFR UPI/CR/412851022471/ 4897733162090 AT 05625 CHENGANNUR			6800.00	757816.07Cr
07/05/24	07/05/24	WDL TFR UPI/DR/412840968333/ 4897691162095 AT 05625 CHENGANNUR		650.00		757166.07Cr
07/05/24	07/05/24	CASH DEPOSIT SELF AT 05625 CHENGANNUR			3000.00	760166.07Cr
07/05/24	07/05/24	WDL TFR UPI/DR/412816131875/ 4897691162095 AT 05625 CHENGANNUR		10000.00		750166.07Cr
07/05/24	07/05/24	WDL TFR UPI/DR/449413928123/ 4897691162095 AT 05625 CHENGANNUR		35.00		750131.07Cr
		<b>CLOSING BALANCE :</b>				<b>7,50,131.07Cr</b>

### Statement Summary

Dr. Count 55

Cr. Count 33

78,900.00

2,90,700.00

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 \*\*\*