



Account Name : Mr. SARATH T S
Address : THOTTAPPATTU HOUSE
PULLUVAZHY PO
PULLUVAZHY-683541
Emakulam
Date : 13 May 2024
Account Number : 00000067251262576
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : VALAYANCHIRANGARA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 77102107743
IFS Code : SBIN0070558
(Indian Financial System)
MICR Code : 683002910
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 13 Nov 2023 : 209.90

Account Statement from 13 Nov 2023 to 13 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331907451363/Upstox/kkbbk/upstoxrpd@/Account-	TRANSFER TO 4897692162094	1.00		208.90
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331986275655/Diamond /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	100.00		108.90
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331987134093/GRACE ME/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	10.00		98.90
15 Nov 2023	15 Nov 2023	BY TRANSFER-INB IMPS331920740186/9999999999/XX6751/RKSV SECUR-	MAP000007304094 MAP000007304094		1.00	99.90
16 Nov 2023	16 Nov 2023	BY TRANSFER- NEFT*UBIN0555045*01056123 3384*SCMS SCHOOL OF ENGIN-	TRANSFER FROM 4697216044302		4,750.00	4,849.90
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332029621920/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897735162098		10.00	4,859.90
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332015991944/UPILITE-	TRANSFER TO 4695809162097	120.00		4,739.90
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332049110043/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897735162098		120.00	4,859.90
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332049104070/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER TO 4897693162093	150.00		4,709.90
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332049107858/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER TO 4897693162093	150.00		4,559.90
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332049125089/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897735162098		300.00	4,859.90



कृते भारतीय स्टेट बैंक
For State Bank of India
शाखा प्रबन्धक / Br. Manager
वलयान्चिरंगारा शाखा / Valayanchirangara Branch

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/332052489433/SURABHI /SBIN/surabhisun/UPI-	TRANSFER FROM 4897735162098		1.00	4,860.90
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/332004601685/SURABHI /SBIN/surabhisun/UPI-	TRANSFER FROM 4897735162098		30.00	4,890.90
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/368693794186/SURABHI /SBIN/surabhisun/UPI-	TRANSFER FROM 4897735162098		30.00	4,920.90
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/332004105338/SURABHI /SBIN/surabhisun/UPI-	TRANSFER FROM 4897735162098		30.00	4,950.90
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/368662301513/SURABHI /SBIN/surabhisun/UPI-	TRANSFER FROM 4897735162098		30.00	4,980.90
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332053341542/SURABHI /SBIN/surabhisun/UPI-	TRANSFER TO 4897693162093	120.00		4,860.90
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/332055563412/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897735162098		1.00	4,861.90
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/332057080891/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897735162098		150.00	5,011.90
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/332057105006/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897735162098		150.00	5,161.90
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/368630705600/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897735162098		30.00	5,191.90
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/368674503256/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897735162098		30.00	5,221.90
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/332002408241/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897735162098		30.00	5,251.90
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/332041304418/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897735162098		30.00	5,281.90
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/332034099600/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897735162098		30.00	5,311.90
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/332057543636/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897735162098		150.00	5,461.90
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332059206195/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER TO 4897693162093	601.00		4,860.90
17 Nov 2023	17 Nov 2023	BY TRANSFER-UPI/331907451363/REVERSAL -	TRANSFER FROM 4897693162093		1.00	4,861.90
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332177333390/NAVITEC/ICIC/navitechno/Payvi-	TRANSFER TO 4897694162092	10.30		4,851.60
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332191192414/Setu Bro/kkbb/setubroken/Accou-	TRANSFER TO 4897694162092	1.00		4,850.60
17 Nov 2023	17 Nov 2023	BY TRANSFER-INB IMPS332119933542/9999999999/XX6971/Fund trans-	MAI000015109936 MAI000015109936		40.00	4,890.60
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332191357251/Navi Mut/ICIC/naviamclim/Payvi-	TRANSFER TO 4897694162092	10.00		4,880.60
17 Nov 2023	17 Nov 2023	BY TRANSFER-INB IMPS332119120919/0000000000/XX5001/8199017541-	MAL000014444263 MAL000014444263		1.00	4,881.60
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/332295394978/ANSON BABY/FDRL/babyanson0/UPI-	TRANSFER FROM 4897737162096		150.00	5,031.60



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332204013565/ANSON BABY/FDRL/babyanson0/UPI-	TRANSFER TO 4897695162091	150.00		4,881.60
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/332295473690/ANSON BABY/FDRL/babyanson0/UPI-	TRANSFER FROM 4897737162096		170.00	5,051.60
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332204068406/ANSON BABY/FDRL/babyanson0/UPI-	TRANSFER TO 4897695162091	170.00		4,881.60
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/332295533000/ANSON BABY/FDRL/babyanson0/UPI-	TRANSFER FROM 4897737162096		175.00	5,056.60
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332204144153/ANSON BABY/FDRL/babyanson0/UPI-	TRANSFER TO 4897695162091	175.00		4,881.60
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332204193543/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER TO 4897695162091	30.00		4,851.60
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/332204204372/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897737162096		30.00	4,881.60
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/332204237040/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897737162096		150.00	5,031.60
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/332204271432/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897737162096		150.00	5,181.60
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332204267808/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER TO 4897695162091	300.00		4,881.60
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/332295720269/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897737162096		10.00	4,891.60
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332217534979/Mr SHAJA/sbin/6718700397/UPI-	TRANSFER TO 4897695162091	10.00		4,881.60
19 Nov 2023	19 Nov 2023	BY TRANSFER-UPI/CR/332334652774/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897738162095		150.00	5,031.60
19 Nov 2023	19 Nov 2023	BY TRANSFER-UPI/CR/332334654947/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897738162095		150.00	5,181.60
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368975800025/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER TO 4897696162090	300.00		4,881.60
19 Nov 2023	19 Nov 2023	BY TRANSFER-UPI/CR/332336675190/MANU SH/SBIN/manushajan/UPI-	TRANSFER FROM 4897738162095		1.00	4,882.60
19 Nov 2023	19 Nov 2023	BY TRANSFER-UPI/CR/368910994681/MANU SH/SBIN/manushajan/UPI-	TRANSFER FROM 4897738162095		30.00	4,912.60
19 Nov 2023	19 Nov 2023	BY TRANSFER-UPI/CR/368981107141/MANU SH/SBIN/manushajan/UPI-	TRANSFER FROM 4897738162095		30.00	4,942.60
19 Nov 2023	19 Nov 2023	BY TRANSFER-UPI/CR/332315299482/MANU SH/SBIN/manushajan/UPI-	TRANSFER FROM 4897738162095		30.00	4,972.60
19 Nov 2023	19 Nov 2023	BY TRANSFER-UPI/CR/332377800697/MANU SH/SBIN/manushajan/UPI-	TRANSFER FROM 4897738162095		30.00	5,002.60
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332337090289/MANU SH/SBIN/manushajan/UPI-	TRANSFER TO 4897696162090	120.00		4,882.60
19 Nov 2023	19 Nov 2023	BY TRANSFER-UPI/332191192414/REVERSAL -	TRANSFER FROM 4897695162091		1.00	4,883.60
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332347665653/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	314.00		4,569.60
20 Nov 2023	20 Nov 2023	BY TRANSFER-UPI/CR/332468544204/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897732162091		150.00	4,719.60



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20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332469418850/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897690162095	19.00		4,700.60
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/332530248721/RZPX/Y ESB/razorpayx./Augmont-	TRANSFER FROM 4897733162090		19.52	4,720.12
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332508061306/RKSV Sec/HDFC/upstoxsec2/7HB37-	TRANSFER TO 4897691162095	260.00		4,460.12
22 Nov 2023	22 Nov 2023	BY TRANSFER- NEFT*HDFC0000240*N326232 748208374*NAVI REDEMPTION-	TRANSFER FROM 4697209044300		10.00	4,470.12
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332661149717/ALFABI TN/ICIC/cca.260960/colle-	TRANSFER TO 4897692162094	1,295.00		3,175.12
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332817410244/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER TO 4897694162092	250.00		2,925.12
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/332942510694/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897737162096		169.00	3,094.12
26 Nov 2023	26 Nov 2023	by debit card-OTHPG 333015339046JIOPAYPG Mumbai-		395.00		2,699.12
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333084294480/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER TO 4897696162090	100.00		2,599.12
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/333084313133/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897738162095		1,295.00	3,894.12
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/333262104789/Mrs Syam/IDIB/syamlysiju/UPI-	TRANSFER FROM 4897733162090		22,200.00	26,094.12
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333410564124/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER TO 4897693162093	21,500.00		4,594.12
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333410816439/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897735162098		21,500.00	26,094.12
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333412889646/MANU SH/SBIN/manushajan/UPI-	TRANSFER TO 4897693162093	21,500.00		4,594.12
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333439240370/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897693162093	15.00		4,579.12
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333467967264/J SREEH/SBIN/jsreeharis/UPI-	TRANSFER FROM 4897735162098		15.00	4,594.12
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370258784757/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	692.00		3,902.12
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333739931604/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897696162090	2.00		3,900.12
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333739933882/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897696162090	2.00		3,898.12
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/333739936151/Google P/UTIB/playstore@/UPI-	TRANSFER FROM 4897738162095		2.00	3,900.12
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/333739938320/Google P/UTIB/playstore@/UPI-	TRANSFER FROM 4897738162095		2.00	3,902.12
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333809140160/anunee ru/KKBK/anuneeerumt/UPI-	TRANSFER TO 4897690162095	1,000.00		2,902.12
7 Dec 2023	7 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N341232 772479741*RKSV SECURITIES-	TRANSFER FROM 4697252044308		225.00	3,127.12



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8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334201819101/tripuntold/ICIC/tripuntold/Pla-	TRANSFER TO 4897694162092	2,100.00		1,027.12
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334312735307/BLUE STA/YESB/q621952844/UPI-	TRANSFER TO 4897695162091	100.00		927.12
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/334378081924/Razorpay/utib/pg.razorpa/tripu-	TRANSFER FROM 4897737162096		2,100.00	3,027.12
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371082982418/ARUN RAJ/SBIN/aranraj.ia/UPI-	TRANSFER TO 4897696162090	3,000.00		27.12
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/334869820568/MANUSH/SBIN/manushajan/UPI-	TRANSFER FROM 4897735162098		450.00	477.12
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335297718065/DEVIKA R/SBIN/devikaraje/UPI-	TRANSFER TO 4897690162095	350.00		127.12
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335416100519/Federal/FDRL/etresury@/FEDER-	TRANSFER TO 4897692162094	65.00		62.12
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335511901845/0000000000/XX1776/P2AMOB-	MAK000034513417 MAK000034513417		150.00	212.12
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335512249997/9999999999/XX5511/KKBKTransf-	MAO000022623939 MAO000022623939		200.00	412.12
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335512256984/9999999999/XX5511/KKBKTransf-	MAN000021338297 MAN000021338297		100.00	512.12
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335591507303/FAYASM/KKBK/90373595fa/UPI-	TRANSFER TO 4897693162093	100.00		412.12
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335508774984/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER TO 4897693162093	400.00		12.12
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335513025083/9873296982/XX1409/IMPS Txn-	MAI000031575009 MAI000031575009		100.00	112.12
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335513960068/0000000000/XX1776/P2AMOB-	MAN000021393056 MAN000021393056		100.00	212.12
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335952162388/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897690162095	61.00		151.12
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			11.00	162.12
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/400126356623/AJITH T J/SBIN/ajithj101/tri-	TRANSFER FROM 4897732162091		500.00	662.12
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400307386441/SURABHI /SBIN/surabhisun/UPI-	TRANSFER FROM 4897734162099		350.00	1,012.12
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400313199013/RAJAGIRI/SIBL/rajagirifn/UPI-	TRANSFER TO 4897692162094	80.00		932.12
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400442442653/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897693162093	61.00		871.12
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400656518781/Google I/utib/gpaybillpa/UPI-	TRANSFER TO 4897695162091	180.90		690.22
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437274524133/ANSON BABY/FDRL/babyanson0/UPI-	TRANSFER FROM 4897737162096		1,500.00	2,190.22



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6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/400628923948/ANSON BABY/FDRL/babyanson0/UPI-	TRANSFER FROM 4897737162096		300.00	2,490.22
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400602318754/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER TO 4897695162091	1,800.00		690.22
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/400602347946/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897737162096		11,800.00	12,490.22
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400603154980/PARCO URS/FDRL/parcours22/UPI-	TRANSFER TO 4897695162091	11,800.00		690.22
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400629243277/J SREEH/SBIN/jsreeharis/UPI-	TRANSFER TO 4897695162091	10.00		680.22
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400756950392/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897696162090	199.00		481.22
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400757216846/SURAB HI /SBIN/surabhisun/UPI-	TRANSFER FROM 4897738162095		199.00	680.22
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401386546422/AKHIL SHAH/CSBK/akhilshah5/UPI-	TRANSFER FROM 4897737162096		60.00	740.22
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401420120057/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	108.90		631.32
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401693171486/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897691162095	61.00		570.32
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438734448412/J SREEH/SBIN/jsreeharis/UPI-	TRANSFER TO 4897696162090	10.00		560.32
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402111912883/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897696162090	61.00		499.32
22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/402295565073/MANU SH/SBIN/manushajan/UPI-	TRANSFER FROM 4897732162091		1.00	500.32
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402325486378/SALIM P A/YESB/q337791015/UPI-	TRANSFER TO 4897691162095	150.00		350.32
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439416675050/M And T /PYTM/paytmqro5j/UPI-	TRANSFER TO 4897696162090	210.00		140.32
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402820624919/ANAND HU /SIBL/anandushaj/UPI-	TRANSFER TO 4897696162090	100.00		40.32
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/403118258086/MANU SH/SBIN/manushajan/UPI-	TRANSFER FROM 4897734162099		150.00	190.32
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/403118358234/MANU SH/SBIN/manushajan/UPI-	TRANSFER FROM 4897734162099		150.00	340.32
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439755802860/Go Own T/UTIB/gpay-11183/UPI-	TRANSFER TO 4897692162094	300.00		40.32
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403270656864/ARULD AS /YESB/q341928940/UPI-	TRANSFER TO 4897693162093	5.00		35.32
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/403437880690/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,035.32
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403439330020/KOCHI ME/UTIB/mab.037244/UPI-	TRANSFER TO 4897695162091	100.00		935.32
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403442580926/ANJAL Y D/BKID/romerohrso/UPI-	TRANSFER TO 4897695162091	500.00		435.32
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403444009055/Bashee r /PYTM/paytmqr114/UPI-	TRANSFER TO 4897695162091	80.00		355.32



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/403414254802/BABU K P/SIBL/kallappara/UPI-	TRANSFER FROM 4897737162096		3,000.00	3,355.32
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403466746360/BABU K P/PUNB/kallappara/UPI-	TRANSFER TO 4897695162091	3,000.00		355.32
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/403578024804/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897738162095		1,430.00	1,785.32
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403578145987/BINDU AR/FDRL/abhikutty3/UPI-	TRANSFER TO 4897696162090	1,430.00		355.32
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403596433166/MANU SH/SBIN/manushajan/UPI-	TRANSFER TO 4897696162090	300.00		55.32
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/403758517979/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897733162090		4,500.00	4,555.32
6 Feb 2024	6 Feb 2024	ATM WDL-ATM CASH 8689 VALAYANCHIRANGARA KUNNATHUNAD-		4,500.00		55.32
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/404136605230/MANU SH/SBIN/manushajan/UPI-	TRANSFER FROM 4897737162096		100.00	155.32
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404138355180/MANU SH/SBIN/manushajan/UPI-	TRANSFER TO 4897695162091	100.00		55.32
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404149229631/Mrs. RAN/SBIN/ranipayas@UPI-	TRANSFER TO 4897695162091	5.00		50.32
12 Feb 2024	12 Feb 2024	BY TRANSFER- UPI/CR/404304915123/MANU SH/SBIN/manushajan/UPI-	TRANSFER FROM 4897732162091		200.00	250.32
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404323072390/SHANA VAS/SIBL/shanshanav/UPI-	TRANSFER TO 4897690162095	120.00		130.32
12 Feb 2024	12 Feb 2024	BY TRANSFER- UPI/CR/404325962989/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897732162091		150.00	280.32
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404326134395/AKHIL P/SBIN/9072000300/UPI-	TRANSFER TO 4897690162095	155.00		125.32
12 Feb 2024	12 Feb 2024	AMC Debit Card--		125.32		0.00
13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/404445765092/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897733162090		100.00	100.00
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441080659947/UPILIT E-	TRANSFER TO 4695809162097	77.00		23.00
13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/441021769044/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897733162090		100.00	123.00
13 Feb 2024	13 Feb 2024	AMC Debit Card--		22.18		100.82
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/404947161399/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897738162095		9.00	109.82
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404947158721/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	108.90		0.92
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405219943992/ANAND AJ/HDFC/anandajaya/UPI-	TRANSFER FROM 4897734162099		300.00	300.92
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405293133749/AKHIL P/SBIN/9072000300/UPI-	TRANSFER TO 4897692162094	300.00		0.92
23 Feb 2024	23 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			18,000.00	18,000.92



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405460092782/PARCO URS/FDRL/parcours22/UPI-	TRANSFER TO 4897694162092	17,942.26		58.66
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/442020051634/UPILITE-	TRANSFER TO 4695809162097	58.00		0.66
25 Feb 2024	25 Feb 2024	BY TRANSFER-UPI/CR/405663201173/MANUSH/SBIN/manushajan/UPI-	TRANSFER FROM 4897738162095		80.00	80.66
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405893726355/UPILITE-	TRANSFER TO 4695809162097	80.00		0.66
28 Feb 2024	28 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			32,000.00	32,000.66
28 Feb 2024	28 Feb 2024	BY TRANSFER-UPI/CR/405983648825/BINDHU K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897734162099		5,000.00	37,000.66
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405983788908/PARCO URS/FDRL/parcours22/UPI-	TRANSFER TO 4897692162094	35,000.00		2,000.66
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406010100222/Airtel P/ICIC/airtel66.p/UPIIn-	TRANSFER TO 4897693162093	666.00		1,334.66
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442644861698/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897693162093	610.40		724.26
29 Feb 2024	29 Feb 2024	BY TRANSFER-UPI/CR/406002402405/ANANDAJ/HDFC/anandajaya/UPI-	TRANSFER FROM 4897735162098		450.00	1,174.26
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406161977980/AMAR DIG/FDRL/amarpress1/UPI-	TRANSFER TO 4897694162092	120.00		1,054.26
1 Mar 2024	1 Mar 2024	BY TRANSFER-UPI/CR/406176303556/MANUSH/SBIN/manushajan/UPI-	TRANSFER FROM 4897736162097		240.00	1,294.26
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406204091075/Student /UTIB/gpay-11183/UPI-	TRANSFER TO 4897695162091	48.00		1,246.26
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406204472312/HP Petro/YESB/q95779159@/UPI-	TRANSFER TO 4897695162091	120.00		1,126.26
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406617207124/KALLUNGA/FDRL/kallungal1/UPI-	TRANSFER TO 4897692162094	70.00		1,056.26
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/443528998458/SALIM K K/PYTM/paytmqrsv2/UPI-	TRANSFER TO 4897695162091	80.00		976.26
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443679278799/MANUSH/SBIN/manushajan/UPI-	TRANSFER TO 4897696162090	20.00		956.26
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/443998543377/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897692162094	610.40		345.86
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407353961997/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897692162094	152.60		193.26
14 Mar 2024	14 Mar 2024	BY TRANSFER-UPI/CR/407407639408/MANUSH/SBIN/manushajan/UPI-	TRANSFER FROM 4897735162098		320.00	513.26
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407532053439/SIJU C P/ARB/sidhiquesi/UPI-	TRANSFER TO 4897694162092	60.00		453.26
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407875673338/KEERTHAN/YESB/q436201969/UPI-	TRANSFER TO 4897690162095	10.00		443.26
19 Mar 2024	19 Mar 2024	BY TRANSFER-UPI/CR/407912290105/AKHIL P/SBIN/akhilpraka/UPI-	TRANSFER FROM 4897733162090		100.00	543.26
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407925220033/SUNILTS/SBIN/q754866375/UPI-	TRANSFER TO 4897691162095	50.00		493.26



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408116421119/ROYAL SW/SIBL/bhqr.21848/UPI-	TRANSFER TO 4897693162093	10.00		483.26
22 Mar 2024	22 Mar 2024	BY TRANSFER-NEFT*CITI0100000*CITIN2444 0883861*PAYPAL PAYMENTS -	TRANSFER FROM 4698163044302		1.14	484.40
22 Mar 2024	22 Mar 2024	BY TRANSFER-NEFT*CITI0100000*CITIN2444 0882542*PAYPAL PAYMENTS -	TRANSFER FROM 4698162044303		1.11	485.51
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445034197293/JAYAN PE/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	10.00		475.51
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			3.00	478.51
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408787230073/Manoj G/SBIN/q366711299/UPI-	TRANSFER TO 4897692162094	130.00		348.51
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409327967879/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	10.00		338.51
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409790707370/RAJAGIRI/SIBL/rajagirifb/UPI-	TRANSFER TO 4897695162091	17.00		321.51
8 Apr 2024	8 Apr 2024	BY TRANSFER-UPI/CR/409914501223/ANAND AJ/HDFC/anandajaya/UPI-	TRANSFER FROM 4897732162091		310.00	631.51
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409920075240/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897690162095	460.80		170.71
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409921867558/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897690162095	153.60		17.11
9 Apr 2024	9 Apr 2024	BY TRANSFER-UPI/CR/410011628666/ELDHIN /SBIN/eldhingeor/cash-	TRANSFER FROM 4897733162090		200.00	217.11
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410203142338/Diamond /YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	110.00		107.11
12 Apr 2024	12 Apr 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			2,00,000.00	2,00,107.11
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410384185557/Dar Credit/ICIC/darcredit./UPI-	TRANSFER TO 4897694162092	34,458.00		1,65,649.11
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410397107355/IBRAHIM /YESB/q796117338/UPI-	TRANSFER TO 4897694162092	20.00		1,65,629.11
15 Apr 2024	15 Apr 2024	BY TRANSFER-UPI/CR/410665929752/BINDHU K/SBIN/9744208933/Payme-	TRANSFER FROM 4897732162091		15,000.00	1,80,629.11
15 Apr 2024	15 Apr 2024	BY TRANSFER-UPI/CR/410624183767/VIMAL M V/INDB/vinithavin/UPI-	TRANSFER FROM 4897732162091		1,200.00	1,81,829.11
15 Apr 2024	15 Apr 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			2,00,000.00	3,81,829.11
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410656252890/BABU P P/YESB/q198850342/UPI-	TRANSFER TO 4897690162095	130.00		3,81,699.11
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410656500514/RENJITH /YESB/q845304920/UPI-	TRANSFER TO 4897690162095	40.00		3,81,659.11
16 Apr 2024	16 Apr 2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024041616251559-Nium	RTGS INB: IRY3751148 / Nium	3,63,995.00		17,664.11
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410780266330/MANUSH/SBIN/manushajan/UPI-	TRANSFER TO 4897691162095	70.00		17,594.11
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410780384511/MANUSH/SBIN/manushajan/UPI-	TRANSFER TO 4897691162095	500.00		17,094.11



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16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410780513864/MANUSH/SBIN/manushajan/UPI-	TRANSFER TO 4897691162095	30.00		17,064.11
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410759470718/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897691162095	624.40		16,439.71
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410795676798/BLUEPLA/YESB/q864907015/UPI-	TRANSFER TO 4897691162095	30.00		16,409.71
16 Apr 2024	16 Apr 2024	BY TRANSFER- UPI/CR/410703287170/MANUSH/SBIN/manushajan/UPI-	TRANSFER FROM 4897733162090		5,150.00	21,559.71
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410897401671/Mebigo L/ICIC/mebigolabs/Pay v-	TRANSFER TO 4897692162094	2.00		21,557.71
17 Apr 2024	17 Apr 2024	BY TRANSFER- UPI/CR/410816641119/Razorpay/utib/pg.razorpa/Mebigo-	TRANSFER FROM 4897734162099		2.00	21,559.71
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447433929191/Mr Bava /YESB/paytmqrx6r/UPI-	TRANSFER TO 4897692162094	20.00		21,539.71
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447537355459/ENJAKUDY/YESB/paytmqr1i3/UPI-	TRANSFER TO 4897693162093	100.00		21,439.71
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410968002137/SURESH K/YESB/q934252258/UPI-	TRANSFER TO 4897693162093	80.00		21,359.71
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410969755497/Student /UTIB/gpay-11183/UPI-	TRANSFER TO 4897693162093	20.00		21,339.71
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410970432832/KPASSOCO/YESB/q526814151/UPI-	TRANSFER TO 4897693162093	220.00		21,119.71
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410970651710/PARCOURS/FDRL/parcours22/UPI-	TRANSFER TO 4897693162093	7,080.00		14,039.71
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410971425049/SIJU C P/BARB/sidhiquesi/UPI-	TRANSFER TO 4897693162093	30.00		14,009.71
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411020262850/BINDHU R/BARB/bindurajan/UPI-	TRANSFER TO 4897694162092	100.00		13,909.71
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447629813231/e0844177/FDRL/e08441778@/UPI-	TRANSFER TO 4897694162092	500.00		13,409.71
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411154347086/KANNANS /YESB/paytmqr1cv/UPI-	TRANSFER TO 4897695162091	440.00		12,969.71
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411136168516/GENTS CAMP/YESB/q253192651/UPI-	TRANSFER TO 4897695162091	1,250.00		11,719.71
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/411342364731/AKHILP/SBIN/akhilpraka/UPI-	TRANSFER FROM 4897732162091		500.00	12,219.71
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/411356481234/SURABHI /SBIN/surabhisun/UPI-	TRANSFER FROM 4897732162091		1,000.00	13,219.71
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/411357192123/ARATHI /SBIN/arathiajay/UPI-	TRANSFER FROM 4897732162091		500.00	13,719.71
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/411328958624/DHANYA U/CNRB/danyaudaya/UPI-	TRANSFER FROM 4897732162091		500.00	14,219.71
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/411343512429/ANANDAJ/HDFC/anandajaya/UPI-	TRANSFER FROM 4897732162091		500.00	14,719.71
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/411308254154/DEEPARA/SIBL/deeparanin/UPI-	TRANSFER FROM 4897732162091		500.00	15,219.71
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411357838826/AJITH T J/SBIN/ajithtj101/UPI-	TRANSFER TO 4897690162095	4,500.00		10,719.71



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/411362362110/AJITH T J/SBIN/ajithtj101/ret-	TRANSFER FROM 4897732162091		2,500.00	13,219.71
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/411357928652/VINDH UJA/SBIN/9605188759/Payme-	TRANSFER FROM 4897732162091		500.00	13,719.71
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/447959276747/ANJU SH/SBIN/anjushaibu/trip-	TRANSFER FROM 4897732162091		500.00	14,219.71
23 Apr 2024	23 Apr 2024	BY TRANSFER- UPI/CR/411479423785/SUNI T B/UCBA/tbsuni2@ck/UPI-	TRANSFER FROM 4897733162090		500.00	14,719.71
24 Apr 2024	24 Apr 2024	CSH DEP (CDM)- CDM7040105SBI PERUMBAVOOR TOWN KUNNATHUNAD KL IN-			49,000.00	63,719.71
24 Apr 2024	24 Apr 2024	CSH DEP (CDM)- CDM8040100SBI PERUMBAVOOR TOWN KUNNATHUNAD KL IN-			500.00	64,219.71
24 Apr 2024	24 Apr 2024	CSH DEP (CDM)- CDM7040103SBI PERUMBAVOOR TOWN KUNNATHUNAD KL IN-			50,000.00	1,14,219.71
24 Apr 2024	24 Apr 2024	ATM WDL-ATM CASH 5564 SBI PERUMBAVOOR TOWN OERNAKULAM-		3,000.00		1,11,219.71
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411595974300/Mr Bava /YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	6.00		1,11,213.71
25 Apr 2024	25 Apr 2024	BY TRANSFER- UPI/CR/411618862419/SURAJ N /SIBL/9496086242/Payme-	TRANSFER FROM 4897735162098		120.00	1,11,333.71
26 Apr 2024	26 Apr 2024	BY TRANSFER- UPI/CR/411770267277/SURAJ N /SIBL/9496086242/Payme-	TRANSFER FROM 4897736162097		300.00	1,11,633.71
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411865202714/MANU SH/SBIN/manushajan/UPI-	TRANSFER TO 4897695162091	400.00		1,11,233.71
28 Apr 2024	28 Apr 2024	BY TRANSFER- UPI/CR/411910631946/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897738162095		500.00	1,11,733.71
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411912212806/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	108.90		1,11,624.81
29 Apr 2024	29 Apr 2024	BY TRANSFER-INB Gift to relatives / Friends-	IT00VDLFB4 TRANSFER FROM 67244369926		100.00	1,11,724.81
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/412077504767/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897732162091		4,900.00	1,16,624.81
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412077586721/MANU SH/SBIN/manushajan/UPI-	TRANSFER TO 4897690162095	500.00		1,16,124.81
29 Apr 2024	29 Apr 2024	by debit card-OTHPG 412018240425SBI GENINS Mumbai-		578.00		1,15,546.81
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/412025759794/AKHIL P/SBIN/akhilpraka/UPI-	TRANSFER FROM 4897732162091		80.00	1,15,626.81
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448686917164/ROYAL SW/SIBL/bhqr.21848/UPI-	TRANSFER TO 4897690162095	68.00		1,15,558.81
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412094421494/AKHIL P/SBIN/akhilpraka/UPI-	TRANSFER TO 4897690162095	12.00		1,15,546.81
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412104887439/AMAR DIG/FDRL/amarpress1/UPI-	TRANSFER TO 4897691162095	250.00		1,15,296.81
30 Apr 2024	30 Apr 2024	CREDIT INTEREST-			124.00	1,15,420.81



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2024	30 Apr 2024	DEBIT INTEREST--		124.00		1,15,296.81
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412119957498/AKHIL P/SBIN/akhilpraka/UPI-	TRANSFER TO 4897691162095	15,000.00		1,00,296.81
30 Apr 2024	30 Apr 2024	BY TRANSFER- UPI/CR/412119618421/RZPX/u tib/poweraces/Hipi rew-	TRANSFER FROM 4897733162090		4.00	1,00,300.81
1 May 2024	1 May 2024	BY TRANSFER- UPI/CR/412244801536/AKHIL P/SBIN/9072000300/Payme-	TRANSFER FROM 4897734162099		15,000.00	1,15,300.81
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412275752185/RUMSI YA /SBIN/ashrphon94/UPI-	TRANSFER TO 4897692162094	1,000.00		1,14,300.81
2 May 2024	2 May 2024	BY TRANSFER- UPI/CR/412393876475/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897735162098		10,000.00	1,24,300.81
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412441387676/GREEN PI/AIRP/greenpista/Payvi-	TRANSFER TO 4897694162092	13.00		1,24,287.81
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/412460384962/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897736162097		13,490.00	1,37,777.81
4 May 2024	4 May 2024	TO TRANSFER-INB Gift to relatives / Friends-	IT00VFOE8 TRANSFER TO 67238402396	1,35,000.00		2,777.81
6 May 2024	6 May 2024	BY TRANSFER- UPI/CR/412792766625/ANAND AJ/HDFC/anandajaya/UPI-	TRANSFER FROM 4897732162091		300.00	3,077.81
6 May 2024	6 May 2024	BY TRANSFER- UPI/CR/412791471478/BINDH U K/SBIN/bindhushaj/UPI-	TRANSFER FROM 4897732162091		100.00	3,177.81
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412791497983/Miss JIN/MAHB/thomasjini/UPI-	TRANSFER TO 4897690162095	3,100.00		77.81
6 May 2024	6 May 2024	BY TRANSFER- UPI/CR/412707678866/MANU SH/SBIN/manushajan/UPI-	TRANSFER FROM 4897732162091		21,000.00	21,077.81
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412757581721/kiran93 5/CSBK/kiran93586/UPI-	TRANSFER TO 4897690162095	21,000.00		77.81
6 May 2024	6 May 2024	BY TRANSFER- UPI/CR/412720974489/ANSON BABY/FDRL/babyanson0/UPI-	TRANSFER FROM 4897732162091		3,700.00	3,777.81
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412700894836/ANAND AJ/HDFC/anandajaya/UPI-	TRANSFER TO 4897690162095	300.00		3,477.81
6 May 2024	6 May 2024	BY TRANSFER- UPI/CR/412709148833/SURAB HI /SBIN/surabhisun/UPI-	TRANSFER FROM 4897732162091		2,000.00	5,477.81
6 May 2024	6 May 2024	BY TRANSFER- UPI/CR/412711109089/ARATH I /SBIN/arathijay/UPI-	TRANSFER FROM 4897732162091		2,000.00	7,477.81
6 May 2024	6 May 2024	BY TRANSFER- UPI/CR/412714117416/AJITH T J/SBIN/ajithj101/bal-	TRANSFER FROM 4897732162091		2,000.00	9,477.81
6 May 2024	6 May 2024	BY TRANSFER-INB Gift to relatives / Friends-	IT00VHDPW3 TRANSFER FROM 67238402396		1.00	9,478.81
6 May 2024	6 May 2024	BY TRANSFER-INB Gift to relatives / Friends-	IT00VHDRH5 TRANSFER FROM 67238402396		84,000.00	93,478.81
7 May 2024	7 May 2024	BY TRANSFER- UPI/CR/449487319872/DEEPA RA/SIBL/deeparanin/UPI-	TRANSFER FROM 4897733162090		2,000.00	95,478.81
7 May 2024	7 May 2024	BY TRANSFER-INB Gift to relatives / Friends-	IT00VHMWL1 TRANSFER FROM 67187003975		30,000.00	1,25,478.81



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2024	7 May 2024	BY TRANSFER-UPI/CR/412863951715/MANUSH/SBIN/manushajan/UPI-	TRANSFER FROM 4897733162090		50,000.00	1,75,478.81
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412864710852/AKHILPR/HDFC/akhilpraka/UPI-	TRANSFER TO 4897691162095	50,000.00		1,25,478.81
8 May 2024	8 May 2024	BY TRANSFER-UPI/CR/412975363846/AKHILP/SBIN/akhilpraka/UPI-	TRANSFER FROM 4897734162099		500.00	1,25,978.81
9 May 2024	9 May 2024	BY TRANSFER-INB Gift to relatives / Friends-	IT00VIDXK6 TRANSFER FROM 67244369926		2,71,000.00	3,96,978.81
9 May 2024	9 May 2024	BY TRANSFER-INB Gift to relatives / Friends-	IT00VIMXV1 TRANSFER FROM 67244369926		3,00,000.00	6,96,978.81
10 May 2024	10 May 2024	BY TRANSFER-INB Gift to relatives / Friends-	IT00VIPGJ6 TRANSFER FROM 67244369926		98,700.00	7,95,678.81
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/449797167100/StarPai/INDB/pos.112562/UPI-	TRANSFER TO 4897694162092	10.00		7,95,668.81
10 May 2024	10 May 2024	BY TRANSFER-UPI/CR/413147458407/ANILVAR/FDRL/varghesean/UPI-	TRANSFER FROM 4897736162097		5,000.00	8,00,668.81
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413250878939/AJITHKU/FDRL/ajithk456@UPI-	TRANSFER TO 4897695162091	40.00		8,00,628.81

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For State Bank of India

शाखा प्रबंधक / Br. Manager
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