



Account Name : Mr. JAISE VARGHESE
Address : THEKKANATH HOUSE
THEKKETHARA
PAZHAYANNUR-680587
Thrissur
Date : 21 Mar 2024
Account Number : 00000067237310381
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : PAZHAYANNUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 77094816880
IFS Code :SBIN0070921
(Indian Financial System)
MICR Code : 680002938
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 21 Dec 2023 : 10,05,400.99

Account Statement from 21 Dec 2023 to 21 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335515446672/93133710 00/XX8829/BTG WBO AP-	MAN00002144862 8 MAN00002144862 8		3,600.00	10,09,000.99
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372108125792/SIVAK UMA/YESB/Q013530781/Paym e-	TRANSFER TO 4897693162093	509.00		10,08,491.99
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/CR/335550520160/SWINT A A/HDFC/swintastel/UPI-	TRANSFER FROM 4897735162098		41,000.00	10,49,491.99
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335532942941/AMAL KH/SIBL/amalkrishn/UPI-	TRANSFER TO 4897693162093	2,500.00		10,46,991.99
22 Dec 2023	22 Dec 2023	BY TRANSFER-INB IMPS335610492254/93133710 00/XX8829/BTG WBO AP-	MAO0000230859 72 MAO0000230859 72		1,197.00	10,48,188.99
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/335665603388/BIJU K/CNRB/bijukrishn/UPI-	TRANSFER FROM 4897736162097		5,000.00	10,53,188.99
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335782617026/THYRO CAR/SBIN/divyamanoj/UPI-	TRANSFER TO 4897695162091	150.00		10,53,038.99
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335783709737/Google I/utib/qpaybillpa/UPI-	TRANSFER TO 4897695162091	500.00		10,52,538.99
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/335736700291/SELVA RAJ S/UBIN/selvathebo/UPI-	TRANSFER FROM 4897737162096		4,850.00	10,57,388.99
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/372301902553/Ansil S/ESMF/anzilsidee/UPI-	TRANSFER FROM 4897737162096		1,650.00	10,59,038.99
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335740799431/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	28,446.00		10,30,592.99



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2023	24 Dec 2023	BY TRANSFER-UPI/CR/372469883158/AMAL JOH/SBIN/iamamaljoh/UPI-	TRANSFER FROM 4897738162095		7,000.00	10,37,592.99
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			664.00	10,38,256.99
26 Dec 2023	26 Dec 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023122665061657-JAISE VARGHESE	TRANSFER FROM 3199860044304 / JAISE VARGHESE		2,00,000.00	12,38,256.99
26 Dec 2023	26 Dec 2023	BY TRANSFER-UPI/CR/336091954888/VISHN U V/SBIN/vv5961370@UPI-	TRANSFER FROM 4897733162090		3,100.00	12,41,356.99
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336093168693/SWINT A A/HDFC/swintastel/UPI-	TRANSFER TO 4897691162095	8,000.00		12,33,356.99
26 Dec 2023	26 Dec 2023	BY TRANSFER-UPI/CR/336008183283/SUJISH K S/HDFC/sujishsuji/UPI-	TRANSFER FROM 4897733162090		2,000.00	12,35,356.99
27 Dec 2023	27 Dec 2023	BY TRANSFER-UPI/CR/336127658096/VAVAN K A/SBIN/vavanka264/UPI-	TRANSFER FROM 4897734162099		2,400.00	12,37,756.99
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336257943535/billdesk/ ICIC/billdesk.f/UPI-	TRANSFER TO 4897693162093	900.00		12,36,856.99
29 Dec 2023	29 Dec 2023	BY TRANSFER-UPI/CR/336314062274/VIPIN N R/CNRB/vipinkrish/UPI-	TRANSFER FROM 4897736162097		150.00	12,37,006.99
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336395972966/akshay ap/SBIN/akshayapm9/UPI-	TRANSFER TO 4897694162092	1,040.00		12,35,966.99
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336420915191/SARAT H M S/HDFC/smssarath1/UPI-	TRANSFER TO 4897695162091	8,800.00		12,27,166.99
30 Dec 2023	30 Dec 2023	BY TRANSFER-UPI/CR/336417864763/AMEER KHA/SIBL/9605321045/Payme-	TRANSFER FROM 4897737162096		800.00	12,27,966.99
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336440862273/V K PETR/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	3,861.00		12,24,105.99
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336455899837/LULU INT/YESB/lulupalakk/Payme-	TRANSFER TO 4897695162091	1,909.12		12,22,196.87
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400124396675/BINDU BE/PUNB/bibinbenny/UPI-	TRANSFER TO 4897690162095	444.00		12,21,752.87
2 Jan 2024	2 Jan 2024	BY TRANSFER-UPI/CR/436891362229/ABU AMEE/UBIN/mechnoengi/UPI-	TRANSFER FROM 4897733162090		5,890.00	12,27,642.87
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400384334873/SWINT A A/HDFC/swintastel/UPI-	TRANSFER TO 4897692162094	3,500.00		12,24,142.87
3 Jan 2024	3 Jan 2024	BY TRANSFER-UPI/CR/436980209845/ABU AMEE/UBIN/mechnoengi/UPI-	TRANSFER FROM 4897734162099		990.00	12,25,132.87
3 Jan 2024	3 Jan 2024	BY TRANSFER-UPI/CR/400363826618/AKSHA Y KS/CNRB/akshayks11/UPI-	TRANSFER FROM 4897734162099		500.00	12,25,632.87
3 Jan 2024	3 Jan 2024	BY TRANSFER-UPI/CR/436998025785/ABU AMEE/UBIN/mechnoengi/UPI-	TRANSFER FROM 4897734162099		1,100.00	12,26,732.87
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400315190266/Noushad/ESMF/q309750951/UPI-	TRANSFER TO 4897692162094	400.00		12,26,332.87
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437094834003/K151 KFC/PYTM/paytm-6327/UPI-	TRANSFER TO 4897693162093	699.45		12,25,633.42
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/400449179901/HAREE SH /KLGB/hareeshkic/UPI-	TRANSFER FROM 4897735162098		6,680.00	12,32,313.42



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437179995802/Abdul Ka/ESMF/kadar6582@UPI-	TRANSFER FROM 4897736162097		940.00	12,33,253.42
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/400586787961/Gokul K M/SBIN/gokultvml/mobi-	TRANSFER FROM 4897736162097		2,270.00	12,35,523.42
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437168211367/AMAL KH/SIBL/amalkrishn/UPI-	TRANSFER FROM 4897736162097		2,500.00	12,38,023.42
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400614712356/RAMLA SU/ICIC/ramla.@ici/UPI-	TRANSFER TO 4897695162091	788.00		12,37,235.42
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400697762083/SUNDA RAM/icic/6038050097/UPI-	TRANSFER TO 4897695162091	9,350.00		12,27,885.42
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/REV/400697762083-	TRANSFER FROM 4897695162091		9,350.00	12,37,235.42
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400699375653/Gokul K M/SBIN/gokultvml/UPI-	TRANSFER TO 4897695162091	11,500.00		12,25,735.42
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437440631323/Chullipa /PYTM/paytmqr65c/UPI-	TRANSFER TO 4897690162095	4,219.00		12,21,516.42
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400878234179/AJFAN DA/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4897690162095	1,060.00		12,20,456.42
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400919516304/SANDY P A/ICIC/sandy99955/UPI-	TRANSFER TO 4897691162095	7,375.00		12,13,081.42
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437838790468/N S AGEN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	3,239.00		12,09,842.42
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401244793523/AMAL KH/SIBL/amalkrishn/UPI-	TRANSFER TO 4897694162092	15,000.00		11,94,842.42
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401319764623/JAYAR AJA/SBIN/jayarajans/UPI-	TRANSFER FROM 4897737162096		3,644.00	11,98,486.42
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401333671671/SAJEE SH V/SIBL/vsajeesh89/UPI-	TRANSFER FROM 4897737162096		3,000.00	12,01,486.42
14 Jan 2024	14 Jan 2024	BY TRANSFER- UPI/CR/438065357434/AMAL KH/SIBL/amalkrishn/UPI-	TRANSFER FROM 4897738162095		15,000.00	12,16,486.42
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401693898052/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	149.00		12,16,337.42
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401708640158/ABIN SH/SBIN/abinabivnr/UPI-	TRANSFER FROM 4897734162099		4,950.00	12,21,287.42
20 Jan 2024	20 Jan 2024	TO TRANSFER- IYA24020100400738963005-	TRANSFER TO 36515075873	16,776.00		12,04,511.42
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/402043419153/SUHES H P R/HDFC/suheshplav/UPI-	TRANSFER FROM 4897737162096		2,700.00	12,07,211.42
21 Jan 2024	21 Jan 2024	BY TRANSFER- UPI/CR/402185781098/SIYAD A S/HDFC/sadiqsad37/UPI-	TRANSFER FROM 4897732162091		1,000.00	12,08,211.42
22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/402257035865/DINES H P/KKBK/dineshappu/UPI-	TRANSFER FROM 4897732162091		1,750.00	12,09,961.42
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402316989324/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	791.00		12,09,170.42
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402353506432/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	22,946.00		11,86,224.42
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/438967391036/RENCH U R/ICIC/renchumr@o/UPI-	TRANSFER FROM 4897733162090		25.00	11,86,249.42



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24 Jan 2024	24 Jan 2024	BY TRANSFER-UPI/CR/402478783694/VIGNE SH /CNRB/vigneshraj/UPI-	TRANSFER FROM 4897734162099		4,400.00	11,90,649.42
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402995049134/NMRS CRO/PYTM/paytmqr1x9/UPI-	TRANSFER TO 4897690162095	20.00		11,90,629.42
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403268617835/MUHA MMAD/SBIN/harispzr@o/UPI-	TRANSFER TO 4897693162093	2,500.00		11,88,129.42
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403209851048/prabhalm/SIBL/prabhalmur/UPI-	TRANSFER TO 4897693162093	300.00		11,87,829.42
3 Feb 2024	3 Feb 2024	BY TRANSFER-INB IMPS403417498229/9313371000/XX8829/BTG WBO AP-	MAO000047753650 MAO000047753650		3,600.00	11,91,429.42
6 Feb 2024	6 Feb 2024	BY TRANSFER-UPI/CR/403719638703/DILJITH /SBIN/9446660200/Sent-	TRANSFER FROM 4897733162090		1,550.00	11,92,979.42
6 Feb 2024	6 Feb 2024	BY TRANSFER-UPI/CR/403719752845/DILJITH /SBIN/9446660200/Sent-	TRANSFER FROM 4897733162090		20.00	11,92,999.42
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403711429439/9313371000/XX8829/BTG WBO AP-	MAN000046808199 MAN000046808199		1,480.00	11,94,479.42
9 Feb 2024	9 Feb 2024	BY TRANSFER-UPI/CR/404083159561/RITHE SH /SBIN/ritheshezu/for e-	TRANSFER FROM 4897736162097		12,700.00	12,07,179.42
13 Feb 2024	13 Feb 2024	BY TRANSFER-UPI/CR/404463057634/Gokul KM/SBIN/gokultvmal/UPI-	TRANSFER FROM 4897733162090		2,270.00	12,09,449.42
14 Feb 2024	14 Feb 2024	BY TRANSFER-UPI/CR/441183890299/KRISHAN/BARB/9446146575/Payme-	TRANSFER FROM 4897734162099		6,000.00	12,15,449.42
15 Feb 2024	15 Feb 2024	BY TRANSFER-UPI/CR/404631394890/Mohamed/SBIN/sanurizin8/UPI-	TRANSFER FROM 4897735162098		307.00	12,15,756.42
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404639500434/KukuFM/YESB/KUKUFMONLI/Collect	TRANSFER TO 4897693162093	359.00		12,15,397.42
16 Feb 2024	16 Feb 2024	BY TRANSFER-UPI/CR/441394295782/Suveen KB/SBIN/suveen9961/UPI-	TRANSFER FROM 4897736162097		640.00	12,16,037.42
17 Feb 2024	17 Feb 2024	DEBIT-ATMCard AMC 459156*5273-		147.50		12,15,889.92
21 Feb 2024	21 Feb 2024	BY TRANSFER-UPI/CR/405266954772/SAFEER S/SIBL/safeer2048/UPI-	TRANSFER FROM 4897734162099		1,200.00	12,17,089.92
21 Feb 2024	21 Feb 2024	BY TRANSFER-UPI/CR/405209373419/PRABHURA/HDFC/rprabu723@UPI-	TRANSFER FROM 4897734162099		650.00	12,17,739.92
23 Feb 2024	23 Feb 2024	BY TRANSFER-UPI/CR/405471466363/KAJAHUS/SIBL/speedkaja@UPI-	TRANSFER FROM 4897736162097		400.00	12,18,139.92
24 Feb 2024	24 Feb 2024	BY TRANSFER-UPI/CR/405599183683/SULFIKKA/SBIN/sulfikkara/UPI-	TRANSFER FROM 4897737162096		570.00	12,18,709.92
26 Feb 2024	26 Feb 2024	BY TRANSFER-UPI/CR/405778210325/Suveen KB/SBIN/suveen9961/UPI-	TRANSFER FROM 4897732162091		160.00	12,18,869.92
27 Feb 2024	27 Feb 2024	TO TRANSFER-IYA24058114500024985747-	TRANSFER TO 36515075873	36,468.00		11,82,401.92
27 Feb 2024	27 Feb 2024	BY TRANSFER-UPI/CR/405829133327/Mr Prath/IDIB/7025374008/Sent-	TRANSFER FROM 4897733162090		630.00	11,83,031.92
1 Mar 2024	1 Mar 2024	BY TRANSFER-UPI/CR/406154964963/MOHAMED /CNRB/ansarfaizu/UPI-	TRANSFER FROM 4897736162097		2,800.00	11,85,831.92



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8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/406876074600/MUHA MMED/CNRB/muhammedra/U PI-	TRANSFER FROM 4897736162097		1,900.00	11,87,731.92
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443555901999/Pee Kay /UTIB/9846561123/Paid-	TRANSFER TO 4897695162091	680.00		11,87,051.92
10 Mar 2024	10 Mar 2024	BY TRANSFER-INB IMPS407020479329/93133710 00/XX8829/IMPS trans-	MAM0000623054 16 MAM0000623054 16		3,600.00	11,90,651.92
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/407138659447/Afros K N/SBIN/arafros76@/UPI-	TRANSFER FROM 4897732162091		8,000.00	11,98,651.92
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/444065654342/MUHA MMAD/SBIN/harispzr-2/UPI-	TRANSFER FROM 4897735162098		900.00	11,99,551.92
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/407482250851/MUHA MMAD/SBIN/harispzr@o/UPI-	TRANSFER FROM 4897735162098		900.00	12,00,451.92
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/407802244315/BALAK RIS/UTIB/balakrishn/UPI-	TRANSFER FROM 4897732162091		2,160.00	12,02,611.92
19 Mar 2024	19 Mar 2024	BY TRANSFER- UPI/CR/407996561899/JERIN JO/DLXB/johnyjerin/Payme-	TRANSFER FROM 4897733162090		850.00	12,03,461.92
19 Mar 2024	19 Mar 2024	BY TRANSFER- UPI/CR/407923714741/MANIK AND/SBIN/bindu.moha/UPI-	TRANSFER FROM 4897733162090		720.00	12,04,181.92
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/444587612839/Jisha Tr/UTIB/gpay-11209/Paid-	TRANSFER TO 4897691162095	1,720.00		12,02,461.92
20 Mar 2024	20 Mar 2024	TO TRANSFER- IYA24080141903819848789-	TRANSFER TO 36515075873	13,840.00		11,88,621.92
21 Mar 2024	21 Mar 2024	BY TRANSFER-INB IMPS408111441890/93133710 00/XX8829/IMPS trans-	MAJ00007345299 6 MAJ00007345299 6		3,600.00	11,92,221.92

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