



WELCOME, SREYAS AMBADI S S
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Accounts

Account Summary

Transact

Funds Transfer to own
Accounts

Open Fixed Deposit < Rs 5
Cr

Open Recurring Deposit

Open New FCNR Deposit

Fixed Deposit Sweep-in

Overdraft against FD

Liquidate Fixed Deposit

Liquidate RD/My Passion
Fund

Liquidate FCNR Deposit

CASA Sweepin

Open My Passion Fund

Top Up add to My Passion
Fund

Remove FD Overdraft

Foreign Currency Inward
Remittance

Invest in RBI Bonds

Enquire

Request

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Savings Account No.: **50100658176682** , **VENJARAMOODU**

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Closing Balance: INR 1,064,563.70

| Date | Narration | Cheque/Ref. No. | Value Date | Withdrawal | Deposit | Closing Balance |
|-------------|--|------------------------|-------------|------------|------------|-----------------|
| 29 May 2024 | NEFT Cr-SBIN0010789-SEENA J-SREYAS AMBADI S S-SBIN424150203601 | SBIN424150203601 | 29 May 2024 | | 200,000.00 | 1,064,563.70 |
| 23 May 2024 | RTGS Cr-SBIN0010789-SEENA J-SREYAS AMBADI S S-SBINR52024052324420732 | SBINR52024052324420732 | 23 May 2024 | | 300,000.00 | 864,563.70 |
| 20 May 2024 | UPI-SEENA J-seenasunil1976@oksbi-SBIN0010789-414168150398-UPI | 414168150398 | 20 May 2024 | 1,000.00 | | 564,563.70 |
| 20 May 2024 | UPI-SEENA J-seenasunil1976@oksbi-SBIN0010789-414167992519-UPI | 414167992519 | 20 May 2024 | 5,000.00 | | 565,563.70 |
| 17 May 2024 | UPI-SREYAS AMBADI S S-sreyassunil2002@oksbi-FDRL0001422-413810379602-UPI | 413810379602 | 17 May 2024 | | 23,000.00 | 570,563.70 |
| 17 May 2024 | UPI-Harikrishnan-q95922182@ybl-YESB0YBLUPI-413817687879-UPI | 413817687879 | 17 May 2024 | 100.00 | | 547,563.70 |
| 16 May 2024 | UPI-SREYAS AMBADI S S-sreyassunil2002@oksbi-FDRL0001422-413790102958-UPI | 413790102958 | 16 May 2024 | | 2,000.00 | 547,663.70 |
| 15 May 2024 | UPI-SEENA J-seenasunil1976@oksbi-SBIN0010789-413644106236-UPI | 413644106236 | 15 May 2024 | 28,000.00 | | 545,663.70 |
| 04 May 2024 | UPI-SREYAS AMBADI S S-sreyassunil2002@oksbi-FDRL0001422-412517581659-UPI | 412517581659 | 04 May 2024 | | 22,800.00 | 573,663.70 |
| 03 May 2024 | UPI-XXXXXX0438-BARB0VAZHAK-412471080724-UPI | 412471080724 | 03 May 2024 | 30,000.00 | | 550,863.70 |
| 30 Apr 2024 | UPI-UNIMONI FINANCIAL SE-unimoni.07@cmsidfc-IDFB0040102-412149008444-UPI | 412149008444 | 30 Apr 2024 | 27,800.00 | | 580,863.70 |
| 29 Apr 2024 | UPI-SREYAS AMBADI S S-sreyassunil2002@oksbi-FDRL0001422- | 412077261046 | 29 Apr 2024 | | 2,000.00 | 608,663.70 |

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|-------------|---|--------------|-------------|--------|--------|------------|
| | 412077261046-UPI | | | | | |
| 27 Apr 2024 | UPI-SREYAS AMBADI S S- sreyassunil2002@oksbi- FDRL0001422- 411807253869-UPI | 411807253869 | 28 Apr 2024 | | 977.00 | 606,663.70 |
| 27 Apr 2024 | UPI-Ariesplex SL Cinemas- payent0609@paytm- YESB0PTMUPI- 411829761708- Oid23396964966@ONE | 411829761708 | 27 Apr 2024 | 977.00 | | 605,686.70 |
| 13 Apr 2024 | UPI-Dream11- dream11@axisbank- UTIB0000100- 410408619965-Pay to dream sport | 410408619965 | 13 Apr 2024 | 5.00 | | 606,663.70 |
| | UPI-CEEMA I | | | | | |

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