



Account Name : Mrs. Safa Ajeeb

Address : D/O: Ajeeb T H, Thoogamparambil, Erattup
etta, Erattupetta, Erattupetta
Aruvithura S.O-686122
D/O: Ajeeb T H, Thoogamparambil, Erattup

Date : 29 May 2024

Account Number : 00000040230325789

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 90767671251

IFS Code : SBIN0008613

MICR Code : 686002102

Nomination Registered : Yes

Balance as on 1 Nov 2023 : 3.91

Account Statement from 1 Nov 2023 to 28 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336126522354/MUHA MMED/FDRL/hafismh95@/UPI-	TRANSFER TO 4897692162094	1.00		2.91
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/336111424582/MUHA MMED/FDRL/hafismh95-/UPI-	TRANSFER FROM 4897734162099		500.00	502.91
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336130089801/NOWS HAD /KLGb/q23216349@/UPI-	TRANSFER TO 4897692162094	30.00		472.91
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/372704968796/ALFIYA M S/FDRL/msalfiya3@/UPI-	TRANSFER FROM 4897734162099		15.00	487.91
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/372730985203/ALFIYA M S/FDRL/msalfiya3@/UPI-	TRANSFER FROM 4897734162099		210.00	697.91
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336133685235/DIARIE S /YESB/q710768029/UPI-	TRANSFER TO 4897692162094	420.00		277.91
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336133807251/WINMA RT /FDRL/winmart02@/UPI-	TRANSFER TO 4897692162094	170.00		107.91
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/400127068275/AJEEB T H/SBIN/ageebth@ok/UPI-	TRANSFER FROM 4897732162091		500.00	607.91
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400127175489/AJEEB T H/SBIN/ageebth@ok/UPI-	TRANSFER TO 4897690162095	500.00		107.91
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400130197852/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	15.00		92.91
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400256711794/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897691162095	25.00		67.91
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/400888793679/NILU P M/SBIN/nilu41577@/UPI-	TRANSFER FROM 4897732162091		268.00	335.91
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400890732238/FAISAL V S/FDRL/faizalvshe/UPI-	TRANSFER TO 4897690162095	268.00		67.91



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437553245742/MUHAMMED/FDRL/hafismh95-/UPI-	TRANSFER FROM 4897733162090		300.00	367.91
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437563351354/marianme/FDRL/marianmedi/UPI-	TRANSFER TO 4897691162095	278.00		89.91
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/401060675488/AJEEB T H/SBIN/ageebth@ok/UPI-	TRANSFER FROM 4897734162099		1,500.00	1,589.91
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401060795082/NILU P M/SBIN/nilu41577@/UPI-	TRANSFER TO 4897692162094	1,437.00		152.91
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401364414458/AJEEB T H/SBIN/ageebth@ok/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,152.91
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/437959522097/MUHAMMED/FDRL/hafismh95-/UPI-	TRANSFER FROM 4897737162096		400.00	1,552.91
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437937823024/marianme/FDRL/marianmedi/UPI-	TRANSFER TO 4897695162091	362.00		1,190.91
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401387442360/NILU P M/SBIN/nilu41577@/UPI-	TRANSFER FROM 4897737162096		280.00	1,470.91
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401337137506/SEBAS TIA/YESB/q901837728/UPI-	TRANSFER TO 4897695162091	549.00		921.91
15 Jan 2024	15 Jan 2024	BY TRANSFER- UPI/CR/401549539688/AJEEB T H/SBIN/ageebth@ok/UPI-	TRANSFER FROM 4897732162091		500.00	1,421.91
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/438137439977/marianme/FDRL/marianmedi/UPI-	TRANSFER TO 4897690162095	278.00		1,143.91
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401694353740/MUHAMMED/FDRL/hafismh95@/UPI-	TRANSFER TO 4897691162095	100.00		1,043.91
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401601681124/ENGLISH /UTIB/8089500133/fees-	TRANSFER TO 4897692162094	1,000.00		43.91
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401744766995/MUHAMMED/FDRL/hafismh95-/UPI-	TRANSFER FROM 4897734162099		2,000.00	2,043.91
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401712002550/ENGLISH /UTIB/8089500133/UPI-	TRANSFER TO 4897692162094	2,000.00		43.91
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402033594875/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	25.00		18.91
21 Jan 2024	21 Jan 2024	BY TRANSFER- UPI/CR/402174966103/NILU P M/SBIN/nilu41577@/UPI-	TRANSFER FROM 4897738162095		10.00	28.91
24 Jan 2024	24 Jan 2024	BY TRANSFER- UPI/CR/402457715306/AJEEB T H/SBIN/safahafizs/UPI-	TRANSFER FROM 4897734162099		500.00	528.91
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402467483049/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	480.90		48.01
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402665765772/Bakrs/UTIB/9037215343/UPI-	TRANSFER TO 4897694162092	10.00		38.01
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403460424661/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897695162091	25.00		13.01
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/403468193153/AJEEB T H/SBIN/safahafizs/UPI-	TRANSFER FROM 4897737162096		100.00	113.01
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403468610067/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897695162091	15.00		98.01
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403637109924/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897690162095	25.00		73.01



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8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/CR/403949462472/AJEEB T H/SBIN/safahafizs/UPI-	TRANSFER FROM 4897735162098		1,622.00	1,695.01
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403952450751/MYNTR A D/utib/myntna2.pa/UPI-	TRANSFER TO 4897693162093	1,622.00		73.01
11 Feb 2024	11 Feb 2024	BY TRANSFER- UPI/CR/404237903219/MUHA MMED/FDRL/hafismh951/Paym e-	TRANSFER FROM 4897738162095		1,000.00	1,073.01
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404395817915/NILU P M/SBIN/nilu41577@UPI-	TRANSFER TO 4897690162095	1,000.00		73.01
12 Feb 2024	12 Feb 2024	BY TRANSFER- UPI/CR/404307972787/AJEEB T H/SBIN/safahafizs/UPI-	TRANSFER FROM 4897732162091		6,680.00	6,753.01
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404308166800/JAMIYA S/SBIN/7902438216/UPI-	TRANSFER TO 4897690162095	6,680.00		73.01
12 Feb 2024	12 Feb 2024	BY TRANSFER- UPI/CR/404321584452/NILU P M/SBIN/nilu41577@UPI-	TRANSFER FROM 4897732162091		500.00	573.01
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404328394943/AJEEB T H/SBIN/safahafizs/UPI-	TRANSFER TO 4897690162095	500.00		73.01
14 Feb 2024	14 Feb 2024	BY TRANSFER- UPI/CR/404598371594/AJEEB T H/SBIN/ageebth@ok/UPI-	TRANSFER FROM 4897734162099		2,000.00	2,073.01
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441145215295/MUHA MMED/FDRL/hafismh951/UPI-	TRANSFER TO 4897692162094	2,000.00		73.01
16 Feb 2024	16 Feb 2024	BY TRANSFER- UPI/CR/404725815710/NILU P M/SBIN/nilu41577@UPI-	TRANSFER FROM 4897736162097		500.00	573.01
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441366789535/MUHA MMED/FDRL/hafismh951/UPI-	TRANSFER TO 4897694162092	500.00		73.01
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441397314758/MUHA MMED/FDRL/hafismh951/UPI-	TRANSFER TO 4897694162092	70.00		3.01
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405780435008/Ms Vanit/IDIB/9949523250/UPI-	TRANSFER TO 4897690162095	1.00		2.01
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/405780535404/AJEEB T H/SBIN/ageebth@ok/UPI-	TRANSFER FROM 4897732162091		2,000.00	2,002.01
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405780590538/Ms Vanit/IDIB/9949523250/UPI-	TRANSFER TO 4897690162095	2,000.00		2.01
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/405700413195/AJEEB T H/SBIN/ageebth@ok/UPI-	TRANSFER FROM 4897732162091		350.00	352.01
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405701824828/AMIR YOO/KLGB/amiryoonus/UPI-	TRANSFER TO 4897690162095	110.00		242.01
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405763997598/AMIR YOO/KLGB/amiryoonus/UPI-	TRANSFER TO 4897690162095	200.00		42.01
3 Mar 2024	3 Mar 2024	BY TRANSFER- UPI/CR/406322640701/Mrs AFSI/CBIN/afsiyasham/UPI-	TRANSFER FROM 4897738162095		4,022.00	4,064.01
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/443008834331/ANSIY A A/HDFC/ansiyaabdu/UPI-	TRANSFER FROM 4897732162091		805.00	4,869.01
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406499976319/W L PROM/UBIN/lekshmi030/UPI-	TRANSFER TO 4897690162095	4,827.00		42.01
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406416767187/AJEEB T H/SBIN/ageebth@ok/UPI-	TRANSFER FROM 4897732162091		1,609.00	1,651.01



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406417283429/W L PROM/UBIN/lekshmi030/UPI-	TRANSFER TO 4897690162095	1,609.00		42.01
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406453291662/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897690162095	15.00		27.01
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406585944870/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897691162095	15.00		12.01
7 Mar 2024	7 Mar 2024	BY TRANSFER-UPI/CR/406764083937/Mrs AFSI/CBIN/afsiyasham/UPI-	TRANSFER FROM 4897735162098		2,415.00	2,427.01
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406770952531/W L PROM/UBIN/lekshmi030/UPI-	TRANSFER TO 4897693162093	1,609.00		818.01
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406728635636/JESIL P J/YESB/q491657639/UPI-	TRANSFER TO 4897693162093	220.00		598.01
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443410489232/H B LEIS/INDB/ongo.ra797/UPI-	TRANSFER TO 4897694162092	100.00		498.01
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406899896333/Food Cou/YESB/q957523396/UPI-	TRANSFER TO 4897694162092	60.00		438.01
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406823666762/ABDUL R/YESB/q966426658/UPI-	TRANSFER TO 4897694162092	75.00		363.01
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406824117181/Mrs AFSI/CBIN/afsiyasham/UPI-	TRANSFER TO 4897694162092	320.00		43.01
8 Mar 2024	8 Mar 2024	BY TRANSFER-UPI/CR/406838769374/MUHAMMED/FDRL/hafismh951/Payme-	TRANSFER FROM 4897736162097		50.00	93.01
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406825585992/Mrs AFSI/CBIN/afsiyasham/UPI-	TRANSFER TO 4897694162092	50.00		43.01
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/407053419860/MUHAMMED/FDRL/muhammed.7/na-	TRANSFER FROM 4897738162095		1.00	44.01
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/407053433262/MUHAMMED/FDRL/muhammed.7/na-	TRANSFER FROM 4897738162095		150.00	194.01
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407053500710/Novi dig/ICIC/novidigita/Pay v-	TRANSFER TO 4897696162090	149.00		45.01
11 Mar 2024	11 Mar 2024	BY TRANSFER-UPI/CR/407154986831/MUHAMMED/FDRL/muhammed.7/na-	TRANSFER FROM 4897732162091		300.00	345.01
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407135056623/EKART/YESB/ekart@ybl/Payment-	TRANSFER TO 4897690162095	298.00		47.01
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407148403648/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897690162095	15.00		32.01
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407171649419/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897690162095	15.00		17.01
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407410282609/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897693162093	15.00		2.01
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			1.00	3.01
3 Apr 2024	3 Apr 2024	BY TRANSFER-UPI/CR/409469310248/AJEEB T H/SBIN/ageebth@ok/UPI-	TRANSFER FROM 4897734162099		15.00	18.01
7 Apr 2024	7 Apr 2024	BY TRANSFER-UPI/CR/409859611016/NILU P M/SBIN/nilu41577@/UPI-	TRANSFER FROM 4897738162095		50.00	68.01
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409859670285/AJWA FOO/SBIN/ajwafoodpa/UPI-	TRANSFER TO 4897696162090	50.00		18.01



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8 Apr 2024	8 Apr 2024	BY TRANSFER-UPI/CR/409924887426/AJEEB T H/SBIN/ageebth@ok/UPI-	TRANSFER FROM 4897732162091		15.00	33.01
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409925175083/Google I/ICIC/googlerech/UPI-	TRANSFER TO 4897690162095	15.00		18.01
9 Apr 2024	9 Apr 2024	BY TRANSFER-UPI/CR/410032458708/NILU P M/SBIN/nilu41577@/UPI-	TRANSFER FROM 4897733162090		300.00	318.01
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410039122322/LAILA HA/YESB/q477800846/UPI-	TRANSFER TO 4897691162095	300.00		18.01
15 Apr 2024	15 Apr 2024	BY TRANSFER-UPI/CR/410619345792/AJEEB T H/SBIN/ageebth@ok/UPI-	TRANSFER FROM 4897732162091		160.00	178.01
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/447218899083/MELVIN V/SIBL/melvinv015/UPI-	TRANSFER TO 4897690162095	151.00		27.01
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410853641029/MUHAMMED/FDRL/hafismh95-/UPI-	TRANSFER TO 4897692162094	10.00		17.01
25 Apr 2024	25 Apr 2024	BY TRANSFER-UPI/CR/411699085267/AJEEB T H/SBIN/ageebth@ok/UPI-	TRANSFER FROM 4897735162098		1,000.00	1,017.01
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411718641278/MUHAMMED/FDRL/hafismh95-/UPI-	TRANSFER TO 4897694162092	222.00		795.01
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411890410365/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897695162091	19.00		776.01
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/411946052382/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897696162090	19.00		757.01
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412085699390/Google I/ICIC/googlerech/UPI-	TRANSFER TO 4897690162095	19.00		738.01
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/448792238599/MCS HOSP/HDFC/mcshospita/UPI-	TRANSFER TO 4897691162095	400.00		338.01
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412115356692/MUHAMMED/FDRL/hafismh95-/UPI-	TRANSFER TO 4897691162095	333.00		5.01
13 May 2024	13 May 2024	BY TRANSFER-INB IMPS413410527732/7994445366/XX4736/ModulePayL-	MAM000107597489 MAM000107597489		1.00	6.01
14 May 2024	14 May 2024	BY TRANSFER-INB IMPS413512906080/1111111111/XX0008/BAV-	MAP000104319208 MAP000104319208		1.00	7.01
15 May 2024	15 May 2024	BY TRANSFER-INB IMPS413612604141/9999999999/XX8182/No Remarks-	MAP000104787991 MAP000104787991		164.00	171.01
15 May 2024	15 May 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			6,00,000.00	6,00,171.01
15 May 2024	15 May 2024	TO TRANSFER-NEFT UTR NO: SBIN324136205167-UNIMONI FINANCIAL SERVICE LIMITED	TRANSFER TO 3197942044308 / UNIMONI FINANCIAL SERVICE LIMITED	5,99,773.60		397.41
16 May 2024	16 May 2024	BY TRANSFER-INB IMPS413718468772/7736727668/XX3026/Abi-	MAI000088902402 MAI000088902402		1,00,000.00	1,00,397.41
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413817337643/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897694162092	240.90		1,00,156.51
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413817896080/SUDHESH K/YESB/q685345556/UPI-	TRANSFER TO 4897694162092	20.00		1,00,136.51



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18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413994235277/NEW GOLD/YESB/q005801635/UPI-	TRANSFER TO 4897695162091	10.00		1,00,126.51
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414009975302/FATHI MA S/FDRL/hasibfathi/UPI-	TRANSFER TO 4897696162090	100.00		1,00,026.51
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414012366483/Dayana nd/SBIN/dayakukke1/UPI-	TRANSFER TO 4897696162090	40.00		99,986.51
20 May 2024	20 May 2024	BY TRANSFER-NEFT*IBKL0000914*IBKL2405 20375660*COORG SPICES GAR-	TRANSFER FROM 4697188044301		1,00,000.00	1,99,986.51
20 May 2024	20 May 2024	TO TRANSFER-UPI/DR/414170097020/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897690162095	19.00		1,99,967.51
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414283112932/SHAJI MON/YESB/paytmqr1gv/UPI-	TRANSFER TO 4897691162095	30.00		1,99,937.51
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414203233923/MANIY ATT/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	40.00		1,99,897.51
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414208776314/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897691162095	19.00		1,99,878.51
22 May 2024	22 May 2024	BY TRANSFER-NEFT*PUNB0747800*PUNBX2 4143659385*GENERAL TRADERS*-	TRANSFER FROM 3199683044306		1,00,000.00	2,99,878.51
22 May 2024	22 May 2024	TO TRANSFER-UPI/DR/414316409950/MUHAMMED/FDRL/hafismh951/UPI-	TRANSFER TO 4897692162094	50,000.00		2,49,878.51
22 May 2024	22 May 2024	TO TRANSFER-UPI/DR/414316415100/MUHAMMED/FDRL/hafismh951/UPI-	TRANSFER TO 4897692162094	50,000.00		1,99,878.51
22 May 2024	22 May 2024	BY TRANSFER-UPI/CR/414333704393/MOHAMMED/SIBL/mohdsharee/ajeeb -	TRANSFER FROM 4897734162099		19,930.00	2,19,808.51
23 May 2024	23 May 2024	TO TRANSFER-UPI/DR/414456605217/SANTHOSH/SBIN/santhoshjo/UPI-	TRANSFER TO 4897693162093	50,000.00		1,69,808.51
23 May 2024	23 May 2024	TO TRANSFER-UPI/DR/414456600948/SANTHOSH/SBIN/santhoshjo/UPI-	TRANSFER TO 4897693162093	50,000.00		1,19,808.51
24 May 2024	24 May 2024	BY TRANSFER-RTGS UTR NO: UBINR22024052401206038-AJEEB T H	TRANSFER FROM 3199856044300 / AJEEB T H		14,98,400.00	16,18,208.51
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414522529541/PM LOUIS/YESB/paytmqrx6/UPI-	TRANSFER TO 4897694162092	1,500.00		16,16,708.51
25 May 2024	25 May 2024	TO TRANSFER-UPI/DR/414626906211/T S BASH/RATN/io861086.o/UPI-	TRANSFER TO 4897695162091	3,500.00		16,13,208.51
25 May 2024	25 May 2024	BY TRANSFER-UPI/CR/414622714669/SHIVAJI/RAJ/SBIN/9535397138/Payme-	TRANSFER FROM 4897737162096		50,000.00	16,63,208.51
25 May 2024	25 May 2024	TO TRANSFER-UPI/DR/414648000534/HAMZAM K/IBKL/1000210917/UPI-	TRANSFER TO 4897695162091	5,000.00		16,58,208.51
25 May 2024	25 May 2024	TO TRANSFER-UPI/DR/414649305372/RUKSANA /FDRL/ruksanazhu/UPI-	TRANSFER TO 4897695162091	75,000.00		15,83,208.51
25 May 2024	25 May 2024	TO TRANSFER-UPI/DR/414654278885/ABINSHA /FDRL/abinsha408/UPI-	TRANSFER TO 4897695162091	5,000.00		15,78,208.51
26 May 2024	26 May 2024	BY TRANSFER-UPI/CR/451335608891/SUHAIL S/UTIB/suhelrihan/UPI-	TRANSFER FROM 4897732162091		31,110.00	16,09,318.51



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2024	27 May 2024	TO TRANSFER-UPI/DR/414809381471/HAMZAM K/IBKL/1000210917/UPI-	TRANSFER TO 4897690162095	3,500.00		16,05,818.51
27 May 2024	27 May 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			2,00,000.00	18,05,818.51
27 May 2024	27 May 2024	BY TRANSFER-UPI/CR/414814785090/SAJIDL K/HDFC/sajidmilan/UPI-	TRANSFER FROM 4897732162091		1,00,000.00	19,05,818.51
27 May 2024	27 May 2024	BY TRANSFER-SBIYA24148132804808745009-S-	TRANSFER FROM 33379994235		25,000.00	19,30,818.51
27 May 2024	27 May 2024	BY TRANSFER-SBIYA24148133000044402087-S-	TRANSFER FROM 33379994235		25,000.00	19,55,818.51
27 May 2024	27 May 2024	TO TRANSFER-UPI/DR/414819419669/VINEETH H M/SBIN/vineethmaj/UPI-	TRANSFER TO 4897690162095	2,000.00		19,53,818.51
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414821547000/9605843670/XX1845/s-	MAK000101665209 MAK000101665209		6,000.00	19,59,818.51
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414821212638/7996977996/XX9055/NA-	MAO000124983806 MAO000124983806		54,000.00	20,13,818.51
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414821250873/7996977996/XX9055/NA-	MAK000101683261 MAK000101683261		6,000.00	20,19,818.51
28 May 2024	28 May 2024	BY TRANSFER-SBIYA24149092003257770144-S-	TRANSFER FROM 33379994235		25,000.00	20,44,818.51
28 May 2024	28 May 2024	BY TRANSFER-SBIYA24149092103136995991-S-	TRANSFER FROM 33379994235		15,000.00	20,59,818.51
28 May 2024	28 May 2024	BY TRANSFER-NEFT*PUNB0747800*PUNBY24149670463*GENERAL TRADERS*-	TRANSFER FROM 4697219044309		1,00,000.00	21,59,818.51
28 May 2024	28 May 2024	BY TRANSFER-INB IMPS414910971421/8086046996/XX6026/Mkne-	MAJ000098369331 MAJ000098369331		30,000.00	21,89,818.51
28 May 2024	28 May 2024	BY TRANSFER-INB IMPS414910973934/8921384244/XX7165/Mrs Safa-	MAJ000098370927 MAJ000098370927		15,000.00	22,04,818.51
28 May 2024	28 May 2024	BY CLEARING / CHEQUE-CAB 571015152-683526 671002002-683526	683526		38,390.00	22,43,208.51
28 May 2024	28 May 2024	DUPLICATE PASSBOOK/STATE--38976288	38976288	354.00		22,42,854.51
28 May 2024	28 May 2024	TO TRANSFER-UPI/DR/414953288121/SENBA GAV/SBIN/senbagavel/UPI-	TRANSFER TO 4897691162095	50,000.00		21,92,854.51
28 May 2024	28 May 2024	TO TRANSFER-SBIYA24149153401076664835-S-	TRANSFER TO 36946527912	25,000.00		21,67,854.51
28 May 2024	28 May 2024	TO TRANSFER-SBIYA24149153505866679603-S-	TRANSFER TO 36946527912	25,000.00		21,42,854.51

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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कृते भारतीय स्टेट बैंक
For State Bank of India

शाखा प्रबंधक/Branch Manager
इराट्टपेट्टा/Erattupetta -08613

