



STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 04-11-24

Customer Name : Mr. PRASIL MANGATTU KUZHIYIL

Address : MANGATTU KUZHIYIL HOUSE,P C PALAM POST,KAKKUR, NARIKKUNI VIA,Kozhikode,KERALA-673585.

Branch : KAKKODI

Account Number : 67214715090

CIF No. : 77082578905

Email : prasilmk779@gmail.com

IFSC : SBIN0070858

MICR : 673002923

Available Balance : 821029.790 CR

Uncleared Balance : 0.000 CR

Account Description : REGULAR SAVINGS BANK ACCOUNT

Currency : INR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
05-08-24	05-08-24	UPI/CR/458417014278/NIJAS C P/SBIN/nijascp916/UPI	000000	-	50000.00 CR	452465.69 CR
05-08-24	05-08-24	CASH DEPOSIT SELF	000000	-	200000.00 CR	652465.69 CR
05-08-24	05-08-24	UPI/CR/421891468346/Muhammed/SBIN/muhammedja/UP	000000	-	3000.00 CR	655465.69 CR
05-08-24	05-08-24	INB IMPS/421817977075/IDF-XX736-UNIMONI /ModulePay	000000	-	1.00 CR	655466.69 CR
05-08-24	05-08-24	UPI/DR/421893615130/BIJU C/YESB/paytmqr1xg/UPI	000000	50.00 DR	-	655416.69 CR
05-08-24	05-08-24	UPI/DR/421893675337/ABDULKH/YESB/q040385485/UPI	000000	58.00 DR	-	655358.69 CR
05-08-24	05-08-24	UPI/DR/421899878739/NASEEH K P/CNRB/kpnaseeh8-/UPI	000000	40000.00 DR	-	615358.69 CR
06-08-24	06-08-24	UPI/CR/421994582214/NASEEH /FDRL/kpnaseeh8@/UPI	000000	-	40000.00 CR	655358.69 CR
06-08-24	06-08-24	UPI/CR/421941559926/NASEEH KP/KLGB/kpnaseeh8-/UPI	000000	-	5000.00 CR	660358.69 CR
06-08-24	06-08-24	UPI/DR/421919720496/MANNATH H /YESB/q603987866/UPI	000000	120.00 DR	-	660238.69 CR
06-08-24	06-08-24	CASH DEPOSIT SELF	000000	-	95000.00 CR	755238.69 CR
06-08-24	06-08-24	UPI/CR/421979771866/ANANTHAK/FDRL/ananthu917/UPI	000000	-	38000.00 CR	793238.69 CR
06-08-24	06-08-24	UPI/CR/421902351104/NASEEH /FDRL/kpnaseeh8@/UPI	000000	-	10000.00 CR	803238.69 CR



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06-08-24	06-08-24	UPI/CR/421902426015/Miss APA/CBIN/aparnapras/UPI	000000	-	10000.00 CR	813238.69 CR
06-08-24	06-08-24	UPI/DR/421923968087/Linsha/Y ESB/paytmqr1th/UPI	000000	100.00 DR	-	813138.69 CR
06-08-24	06-08-24	UPI/DR/421924425363/Linsha/Y ESB/paytmqr1th/UPI	000000	90.00 DR	-	813048.69 CR
06-08-24	06-08-24	UPI/DR/421927475424/Linsha/Y ESB/paytmqr1th/UPI	000000	10.00 DR	-	813038.69 CR
06-08-24	06-08-24	ATM CASH 7032 KAKKODI ONSITE KOZHIKODE	000000	20000.00 DR	-	793038.69 CR
06-08-24	06-08-24	UPI/DR/421928486273/Gireesh K/YESB/paytmqr13k/UPI	000000	96.00 DR	-	792942.69 CR
06-08-24	06-08-24	UPI/DR/421929084515/Miss. AP/CBIN/aparnapras/UPI	000000	10000.00 DR	-	782942.69 CR
06-08-24	06-08-24	UPI/DR/421935776908/ZERO ZED/SBIN/duluhadi@o/UPI	000000	49500.00 DR	-	733442.69 CR
06-08-24	06-08-24	UPI/CR/421995448909/VENKAT ESHA/IOBA/8618652626/P	000000	-	3500.00 CR	736942.69 CR
06-08-24	06-08-24	ATM CASH 9758 NARIKKUNI ADWM KOZHIKODE	000000	20000.00 DR	-	716942.69 CR
07-08-24	07-08-24	INB Friend	000000	10.00 DR	-	716932.69 CR
07-08-24	07-08-24	INB Friend	000000	400000.00 DR	-	316932.69 CR
07-08-24	07-08-24	SBIYB24220132402437952763-PAI	000000	500.00 DR	-	316432.69 CR
07-08-24	07-08-24	UPI/DR/422069783720/NIJAS C P/SBIN/nijascp916/UPI	000000	50000.00 DR	-	266432.69 CR
07-08-24	07-08-24	CDM0040105NARIKKUNI ADWM KOZHIKODE KL	000000	-	1500.00 CR	267932.69 CR
07-08-24	07-08-24	CDM0040109NARIKKUNI ADWM KOZHIKODE KL	000000	-	8000.00 CR	275932.69 CR
07-08-24	07-08-24	UPI/DR/422079332066/NASEEH /YESB/paytmqrc6j/UPI	000000	40000.00 DR	-	235932.69 CR
08-08-24	08-08-24	UPI/DR/422197225066/AKSHAY P/CNRB/akshay.vip/UPI	000000	500.00 DR	-	235432.69 CR
08-08-24	08-08-24	PMJJBY UPTO 31-05-25 CIF: 77082578905	000000	436.00 DR	-	234996.69 CR
08-08-24	08-08-24	UPI/DR/422104249613/NIMS LLP/YESB/paytmqr281/UPI	000000	370.00 DR	-	234626.69 CR
08-08-24	08-08-24	CDM8040103NARIKKUNI ADWM KOZHIKODE KL	000000	-	2500.00 CR	237126.69 CR
08-08-24	08-08-24	UPI/DR/422128366483/ANANTH AK/SBIN/ananthu917/UPI	000000	36000.00 DR	-	201126.69 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
09-08-24	09-08-24	UPI/DR/422244675065/Kumar An/SBIN/7061728551/UPI	000000	80.00 DR	-	201046.69 CR
09-08-24	09-08-24	UPI/DR/422246322345/AASIM/Y ESB/paytmqr281/UPI	000000	130.00 DR	-	200916.69 CR
09-08-24	09-08-24	UPI/DR/422246406384/NARIKK UN/YESB/q55200861 @/UPI	000000	60.00 DR	-	200856.69 CR
09-08-24	09-08-24	UPI/DR/422249368915/AMINA/S BIN/aminanasar/UPI	000000	60.00 DR	-	200796.69 CR
09-08-24	09-08-24	ATM CASH 42221 NEAR GOVT HOSPITAL NARINARIKKUNI	000000	500.00 DR	-	200296.69 CR
09-08-24	09-08-24	UPI/DR/422257220004/IBTISAA M/YESB/q366466256/UPI	000000	87.00 DR	-	200209.69 CR
10-08-24	10-08-24	UPI/DR/422307213503/Google I/ICIC/gpayrechar/UPI	000000	22.00 DR	-	200187.69 CR
10-08-24	10-08-24	UPI/DR/422308059227/NESTO	000000	4.00 DR	-	200183.69 CR
10-08-24	10-08-24	UPI/DR/422375737652/BAJAJ FI/HDFC/bajajfinan/NZKp0	000000	5734.00 DR	-	194449.69 CR
12-08-24	12-08-24	INB Friend	000000	10.00 DR	-	194439.69 CR
12-08-24	12-08-24	INB Friend	000000	190000.00 DR	-	4439.69 CR
12-08-24	12-08-24	UPI/DR/422519242793/JAMSHE ER/SBIN/pkmuhammed/UPI	000000	1500.00 DR	-	2939.69 CR
12-08-24	12-08-24	UPI/DR/422524344593/FRESH CH/YESB/paytmqr595/UPI	000000	310.00 DR	-	2629.69 CR
13-08-24	13-08-24	UPI/CR/422604243317/Miss APA/CBIN/aparnapas/UPI	000000	-	2000.00 CR	4629.69 CR
14-08-24	14-08-24	UPI/DR/422713634766/ARJITH J/CNRB/arjithjain/UPI	000000	1000.00 DR	-	3629.69 CR
14-08-24	14-08-24	UPI/DR/422731889753/NASEEH KP/KLGB/kpnaseeh8-/UPI	000000	1700.00 DR	-	1929.69 CR
15-08-24	15-08-24	UPI/DR/422892971767/SANDHY AC/HDFC/sandhyacin/Ease	000000	300.00 DR	-	1629.69 CR
15-08-24	15-08-24	UPI/DR/422867014389/ABDUL RA/YESB/q443523532/UPI	000000	700.00 DR	-	929.69 CR
16-08-24	16-08-24	UPI/CR/459534324160/REMYA M/SBIN/remyamooth/UPI	000000	-	5000.00 CR	5929.69 CR
16-08-24	16-08-24	UPI/CR/422961725847/REMYA M/SBIN/remyamooth/UPI	000000	-	1000.00 CR	6929.69 CR
16-08-24	16-08-24	UPI/CR/422948249807/Miss APA/CBIN/aparnapas/UPI	000000	-	6000.00 CR	12929.69 CR
16-08-24	16-08-24	UPI/DR/422906006111/Muhammed/SBIN/muhammedja/UP	000000	12900.00 DR	-	29.69 CR



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16-08-24	16-08-24	UPI/CR/422906070999/Muhammed/SBIN/muhammedja/UP	000000	-	12900.00 CR	12929.69 CR
17-08-24	17-08-24	UPI/DR/423014006278/AMBADI F/YESB/paytm-6705/UPI	000000	260.00 DR	-	12669.69 CR
17-08-24	17-08-24	UPI/DR/423025145310/SHABEEL /YESB/q866209659/UPI	000000	115.00 DR	-	12554.69 CR
17-08-24	17-08-24	UPI/DR/423025176463/SHABEEL /YESB/q563312885/UPI	000000	20.00 DR	-	12534.69 CR
17-08-24	17-08-24	UPI/DR/423034692098/Muhammed/SBIN/muhammedja/UP	000000	360.00 DR	-	12174.69 CR
18-08-24	18-08-24	UPI/DR/423138109469/Google I/ICIC/gpayrechar/UPI	000000	22.00 DR	-	12152.69 CR
19-08-24	19-08-24	UPI/DR/423297439712/Miss. AP/CBIN/aparnapras/UPI	000000	6000.00 DR	-	6152.69 CR
20-08-24	20-08-24	UPI/DR/423319826398/KASTHURI/YESB/paytmqr5cf/UPI	000000	170.00 DR	-	5982.69 CR
20-08-24	20-08-24	UPI/DR/423333188980/STARLY B/YESB/q645097176/UPI	000000	12.00 DR	-	5970.69 CR
20-08-24	20-08-24	UPI/DR/423334829406/NISHAD K/YESB/paytmqr1n3/UPI	000000	180.00 DR	-	5790.69 CR
20-08-24	20-08-24	UPI/DR/423334916296/Rahna Ni/YESB/paytmqrgvy/UPI	000000	1600.00 DR	-	4190.69 CR
20-08-24	20-08-24	UPI/DR/423337515003/SARATH M/YESB/q433187489/UPI	000000	230.00 DR	-	3960.69 CR
20-08-24	20-08-24	UPI/DR/423342411222/GLADY B S/SBIN/bsglady201/UPI	000000	22.10 DR	-	3938.59 CR
21-08-24	21-08-24	UPI/DR/423479305688/NARIKKUN/YESB/q123967356/UPI	000000	360.00 DR	-	3578.59 CR
21-08-24	21-08-24	ATM CASH 42341 BALUSSERY CALICUT BRANCCALICUT	000000	2000.00 DR	-	1578.59 CR
21-08-24	21-08-24	UPI/CR/423465049592/Miss APA/CBIN/aparnapras/UPI	000000	-	1600.00 CR	3178.59 CR
21-08-24	21-08-24	UPI/DR/423415254524/SHIYAN M S/SIBL/shiyanshal/UPI	000000	40.00 DR	-	3138.59 CR
22-08-24	22-08-24	UPI/DR/423557614346/NARIKKUN/YESB/q18366523@/UPI	000000	260.00 DR	-	2878.59 CR
22-08-24	22-08-24	UPI/DR/423566568907/HAMZAN/YESB/q064032308/UPI	000000	150.00 DR	-	2728.59 CR
22-08-24	22-08-24	UPI/DR/423567796206/SARATH V/SBIN/achusarath/UPI	000000	20.00 DR	-	2708.59 CR
23-08-24	23-08-24	UPI/CR/460293738999/JIJITHA C/UTIB/jijithasar/UPI	000000	-	1500.00 CR	4208.59 CR
23-08-24	23-08-24	UPI/DR/423681630936/AYISHA M/CNRB/nummi.art-/UPI	000000	1000.00 DR	-	3208.59 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
23-08-24	23-08-24	UPI/DR/423601932390/NARIKK UN/YESB/q04292199@/UPI	000000	260.00 DR	-	2948.59 CR
24-08-24	24-08-24	UPI/DR/423721990243/BANEESH /YESB/q893314085/UPI	000000	180.00 DR	-	2768.59 CR
24-08-24	24-08-24	UPI/CR/423727939333/ANEKH V K/SBIN/anekh6@oks/UPI	000000	-	250.00 CR	3018.59 CR
24-08-24	24-08-24	UPI/DR/423728041556/Masters /YESB/paytmqr281/UPI	000000	530.00 DR	-	2488.59 CR
24-08-24	24-08-24	UPI/DR/423742127734/MUHAM MED/YESB/q068819321/UPI	000000	25.00 DR	-	2463.59 CR
24-08-24	24-08-24	UPI/DR/423743797883/AMEEN H/SBIN/hadymujeeb/UPI	000000	100.00 DR	-	2363.59 CR
24-08-24	24-08-24	UPI/DR/423743815940/Miss. AP/CBIN/aparnapras/UPI	000000	2200.00 DR	-	163.59 CR
24-08-24	24-08-24	UPI/DR/423743826949/Miss. AP/CBIN/aparnapras/UPI	000000	100.00 DR	-	63.59 CR
24-08-24	24-08-24	UPI/CR/460399848644/PRASIN P/UTIB/prasinprem/UPI	000000	-	100.00 CR	163.59 CR
25-08-24	25-08-24	UPI/CR/423845838723/ARSHAK /IOBA/arshaktk4-/UPI	000000	-	120.00 CR	283.59 CR
25-08-24	25-08-24	UPI/CR/460456148870/JARSHID /SBIN/jarshidonl/UPI	000000	-	360.00 CR	643.59 CR
25-08-24	25-08-24	UPI/CR/423876842383/RAHEEZ M/FDRL/raheezmanz/UPI	000000	-	120.00 CR	763.59 CR
25-08-24	25-08-24	UPI/DR/423845921504/SHAMSU DH/UTIB/meleppattp/UPI	000000	720.00 DR	-	43.59 CR
25-08-24	25-08-24	UPI/CR/423822830808/Miss APA/CBIN/aparnapras/UPI	000000	-	2200.00 CR	2243.59 CR
25-08-24	25-08-24	UPI/DR/423856407633/SHAJI C K/YESB/q248348968/UPI	000000	170.00 DR	-	2073.59 CR
25-08-24	25-08-24	UPI/DR/423856910615/NARIKK UN/YESB/q99834872@/UPI	000000	200.00 DR	-	1873.59 CR
25-08-24	25-08-24	UPI/DR/423857559151/NARIKK UN/YESB/q04292199@/UPI	000000	260.00 DR	-	1613.59 CR
27-08-24	27-08-24	UPI/DR/424040127767/Google I/ICIC/gpayrechar/UPI	000000	22.00 DR	-	1591.59 CR
27-08-24	27-08-24	UPI/DR/424041549776/BIJU C/YESB/paytmqr281/UPI	000000	100.00 DR	-	1491.59 CR
29-08-24	29-08-24	DEP TFR	000000	-	32000.00 CR	33491.59 CR
29-08-24	29-08-24	GOLD LOAN CLOSURE	000000	30004.00 DR	-	3487.59 CR
29-08-24	29-08-24	UPI/DR/424226426236/Gireesh K/YESB/paytmqr13k/UPI	000000	130.00 DR	-	3357.59 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
30-08-24	30-08-24	UPI/DR/424351938129/Google I/ICIC/gpayrechar/UPI	000000	250.90 DR	-	3106.69 CR
30-08-24	30-08-24	437222 GOLD APRS CHG-29/08	000000	100.00 DR	-	3006.69 CR
30-08-24	30-08-24	UPI/DR/424398513200/SALEEN A/YESB/paytmqr281/UPI	000000	20.00 DR	-	2986.69 CR
30-08-24	30-08-24	UPI/DR/424402560566/JARSHID /SBIN/jarshidonl/UPI	000000	140.00 DR	-	2846.69 CR
31-08-24	31-08-24	UPI/DR/424427072843/M.S. VIVA /ICIC/eazypay.00/UPI	000000	110.00 DR	-	2736.69 CR
31-08-24	31-08-24	UPI/CR/424470596568/GLADY B S/SBIN/bsglady201/UPI	000000	-	1000.00 CR	3736.69 CR
31-08-24	31-08-24	UPI/DR/424440091110/NARIKK UN/YESB/q887634210/UPI	000000	120.00 DR	-	3616.69 CR
31-08-24	31-08-24	UPI/CR/424427750535/MUHAM MAD/CNRB/afthabafu4/UPI	000000	-	100.00 CR	3716.69 CR
01-09-24	01-09-24	UPI/DR/424558128912/Miss. AP/CBIN/aparnapras/UPI	000000	200.00 DR	-	3516.69 CR
01-09-24	01-09-24	UPI/CR/424508013391/JEESHM A /SBIN/jeeshmakgm/UPI	000000	-	1500.00 CR	5016.69 CR
01-09-24	01-09-24	UPI/DR/424510020596/BINSHIT H/FDRL/binshithla/UPI	000000	4970.00 DR	-	46.69 CR
03-09-24	03-09-24	UPI/DR/424799378177/Google I/ICIC/gpayrechar/UPI	000000	22.00 DR	-	24.69 CR
03-09-24	03-09-24	UPI/CR/424703318643/Muhammed/SBIN/muhammedja/UP	000000	-	100.00 CR	124.69 CR
03-09-24	03-09-24	UPI/CR/424704007549/JERIN K M/SBIN/crabbyjeri/UPI	000000	-	100.00 CR	224.69 CR
03-09-24	03-09-24	UPI/CR/461394416193/NAFEES AT/BARB/nafeesathu/UPI	000000	-	200.00 CR	424.69 CR
03-09-24	03-09-24	UPI/DR/424706396197/AMBADI F/YESB/paytm-6705/UPI	000000	120.00 DR	-	304.69 CR
03-09-24	03-09-24	UPI/CR/424711642066/Ardhra K P/SBIN/7306722109/Pay	000000	-	450.00 CR	754.69 CR
03-09-24	03-09-24	UPI/CR/424724215880/GEETHU A M/BARB/anjujeethu/UPI	000000	-	240.00 CR	994.69 CR
03-09-24	03-09-24	UPI/DR/424708705769/NAAS ASS/YESB/paytmqr281/UPI	000000	960.00 DR	-	34.69 CR
04-09-24	04-09-24	UPI/DR/424827433482/GEETHU A M/BARB/anjujeethu/UPI	000000	30.00 DR	-	4.69 CR
06-09-24	06-09-24	UPI/CR/425007795484/SAJITH K/CSBK/sajithdink/UPI	000000	-	2000.00 CR	2004.69 CR
06-09-24	06-09-24	UPI/DR/425074904130/NAFEES AT/BARB/nafeesathu/UPI	000000	200.00 DR	-	1804.69 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
06-09-24	06-09-24	UPI/DR/425085209584/CM RAHAT/YESB/paytmqr1hw/UPI	000000	152.00 DR	-	1652.69 CR
07-09-24	07-09-24	UPI/DR/425103182269/AMBADI F/YESB/paytm-6705/UPI	000000	330.00 DR	-	1322.69 CR
07-09-24	07-09-24	UPI/DR/425110157686/Abdul Ma/YESB/paytmqr1ec/UPI	000000	40.00 DR	-	1282.69 CR
07-09-24	07-09-24	UPI/DR/425114342774/AASIM/Y ESB/paytmqr281/UPI	000000	130.00 DR	-	1152.69 CR
07-09-24	07-09-24	UPI/DR/425145099411/HEAMAR AJ/YESB/q007800589/UPI	000000	30.00 DR	-	1122.69 CR
07-09-24	07-09-24	UPI/DR/425147351188/Ashim T V/CNRB/ashimtv95@/UPI	000000	100.00 DR	-	1022.69 CR
08-09-24	08-09-24	UPI/DR/425258953086/AMBADI F/YESB/paytm-6705/UPI	000000	330.00 DR	-	692.69 CR
08-09-24	08-09-24	UPI/DR/425282592985/ABDUL KH/YESB/q040385485/UPI	000000	118.00 DR	-	574.69 CR
08-09-24	08-09-24	UPI/DR/425284239041/NARIKK UN/YESB/q887634210/UPI	000000	120.00 DR	-	454.69 CR
08-09-24	08-09-24	UPI/DR/425289068565/IBRAHIM /YESB/q032609872/UPI	000000	144.00 DR	-	310.69 CR
09-09-24	09-09-24	UPI/DR/425309516072/Google I/ICIC/gpayrechar/UPI	000000	49.00 DR	-	261.69 CR
09-09-24	09-09-24	UPI/DR/425321317644/ADIL MUH/FDRL/adilppskdr/UPI	000000	215.00 DR	-	46.69 CR
10-09-24	10-09-24	UPI/DR/425452125438/SAHIL K A/KKBK/ameersim14/UPI	000000	30.00 DR	-	16.69 CR
10-09-24	10-09-24	UPI/CR/425449244186/AMALJITH H/IPOS/amaljitham/UPI	000000	-	4500.00 CR	4516.69 CR
10-09-24	10-09-24	UPI/DR/425482315729/BIJU C/YESB/paytmqr281/UPI	000000	70.00 DR	-	4446.69 CR
10-09-24	10-09-24	UPI/DR/425496710931/JEENA A P/BARB/jeenaambal/UPI	000000	4000.00 DR	-	446.69 CR
11-09-24	11-09-24	UPI/DR/425514438589/SUBAIDA A E/FDRL/subaidaabo/UPI	000000	100.00 DR	-	346.69 CR
11-09-24	11-09-24	UPI/DR/425515463019/ABDUL KH/YESB/q040385485/UPI	000000	58.00 DR	-	288.69 CR
11-09-24	11-09-24	UPI/DR/425517089208/Google I/ICIC/gpayrechar/UPI	000000	19.00 DR	-	269.69 CR
11-09-24	11-09-24	UPI/CR/425536213835/JEENA A P/FDRL/jeenaambal/UPI	000000	-	4070.00 CR	4339.69 CR
12-09-24	12-09-24	UPI/CR/425624446709/Ashim T V/CNRB/ashimtv95@/UPI	000000	-	100.00 CR	4439.69 CR
13-09-24	13-09-24	UPI/DR/425730839483/Google I/ICIC/gpayrechar/UPI	000000	22.00 DR	-	4417.69 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
13-09-24	13-09-24	UPI/CR/425701033260/RUDRAN AR/IPOS/gcosmo458@/UPI	000000	-	50.00 CR	4467.69 CR
13-09-24	13-09-24	UPI/DR/425732593009/Muhammed/PPIW/8921220789/UPI	000000	100.00 DR	-	4367.69 CR
13-09-24	13-09-24	UPI/DR/425735333033/BIJUC/YESB/paytmqr281/UPI	000000	75.00 DR	-	4292.69 CR
14-09-24	14-09-24	UPI/DR/425866450809/JERIN KM/SBIN/crabbyjeri/UPI	000000	30.00 DR	-	4262.69 CR
14-09-24	14-09-24	UPI/DR/425899326303/Rahna Ni/YESB/paytmqrgvy/UPI	000000	680.00 DR	-	3582.69 CR
15-09-24	15-09-24	UPI/DR/425902520784/CM RAHAT/YESB/paytmqr1hw/UPI	000000	164.00 DR	-	3418.69 CR
16-09-24	16-09-24	UPI/DR/426070622895/Google I/ICIC/gpayrechar/UPI	000000	22.00 DR	-	3396.69 CR
17-09-24	17-09-24	UPI/CR/426122385701/NASEEH KP/KLGB/kpnaseeh8-/UPI	000000	-	7500.00 CR	10896.69 CR
17-09-24	17-09-24	UPI/CR/426146205582/NASEEH /FDRL/kpnaseeh8@/UPI	000000	-	500.00 CR	11396.69 CR
18-09-24	18-09-24	UPI/DR/426282352174/NOUSHAD /YESB/q296802176/UPI	000000	30.00 DR	-	11366.69 CR
18-09-24	18-09-24	UPI/DR/426294920438/MUHAMMED/SBIN/jaseelm412/UPI	000000	4500.00 DR	-	6866.69 CR
19-09-24	19-09-24	UPI/DR/426363216301/ABDULLA /YESB/q022122345/UPI	000000	40.00 DR	-	6826.69 CR
20-09-24	20-09-24	UPI/CR/426429419055/NASEEH KP/KLGB/kpnaseeh8-/UPI	000000	-	1500.00 CR	8326.69 CR
20-09-24	20-09-24	UPI/DR/426495840811/FAMOUS B/YESB/paytmqr58h/UPI	000000	140.00 DR	-	8186.69 CR
20-09-24	20-09-24	UPI/DR/426497464607/Miss SHA/sbin/2021487121/enrol	000000	4196.00 DR	-	3990.69 CR
20-09-24	20-09-24	UPI/DR/426418376464/JOHN V V/KLGB/johnvettik/SINDH	000000	1000.00 DR	-	2990.69 CR
22-09-24	22-09-24	UPI/DR/426699874749/Mas Petr/YESB/paytmqr197/UPI	000000	360.00 DR	-	2630.69 CR
22-09-24	22-09-24	UPI/DR/426625792786/NANMANDA/YESB/q324628499/UPI	000000	50.00 DR	-	2580.69 CR
23-09-24	23-09-24	UPI/DR/426727915899/Google I/ICIC/gpayrechar/UPI	000000	250.90 DR	-	2329.79 CR
25-09-24	25-09-24	UPI/DR/426951749758/MAHABOB/YESB/q572623034/UPI	000000	24.00 DR	-	2305.79 CR
25-09-24	25-09-24	INTEREST CREDIT	000000	-	278.00 CR	2583.79 CR
28-09-24	28-09-24	UPI/DR/427286763092/JAMSHEEN/KLGB/jamsheenac/UPI	000000	809.00 DR	-	1774.79 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
28-09-24	28-09-24	UPI/DR/427289920609/MADAM BI /YESB/paytm.s146/UPI	000000	419.00 DR	-	1355.79 CR
28-09-24	28-09-24	UPI/DR/427208556773/JARSHID /SBIN/jarshidonl/UPI	000000	120.00 DR	-	1235.79 CR
29-09-24	29-09-24	UPI/DR/427329158872/NARIKK UN/YESB/q77127401@/UPI	000000	70.00 DR	-	1165.79 CR
29-09-24	29-09-24	UPI/DR/427330906476/AASIM/Y ESB/paytmqr10l/UPI	000000	130.00 DR	-	1035.79 CR
30-09-24	30-09-24	UPI/DR/427400653818/Kerala S/ICIC/ksrtc.bdpg/Pay	000000	729.00 DR	-	306.79 CR
01-10-24	01-10-24	UPI/DR/427552136099/ABDUL AZ/YESB/q860316627/UPI	000000	180.00 DR	-	126.79 CR
01-10-24	01-10-24	UPI/CR/427536780185/ANANTH AK/FDRL/ananthu917/UPI	000000	-	4970.00 CR	5096.79 CR
01-10-24	01-10-24	UPI/DR/427559914036/BINSHIT H/FDRL/binshithla/UPI	000000	4970.00 DR	-	126.79 CR
03-10-24	03-10-24	UPI/CR/427728471138/SHABEE R /KSBK/shabeerram/UPI	000000	-	4900.00 CR	5026.79 CR
03-10-24	03-10-24	UPI/DR/427720229665/ANANTH AK/SBIN/ananthu917/UPI	000000	4970.00 DR	-	56.79 CR
08-10-24	08-10-24	UPI/CR/428288756330/ANEKH V K/SBIN/anekh6@oks/UPI	000000	-	300.00 CR	356.79 CR
08-10-24	08-10-24	UPI/CR/428289171033/Muhammed/SBIN/muhammedja/UP	000000	-	200.00 CR	556.79 CR
08-10-24	08-10-24	OTHPOS428211364329AMBADI FULES KOZHICODE	000000	360.00 DR	-	196.79 CR
08-10-24	08-10-24	UPI/DR/428299223825/FRESH CH/YESB/paytmqr595/UPI	000000	100.00 DR	-	96.79 CR
09-10-24	09-10-24	UPI/DR/428334225495/Google I/ICIC/gpayrechar/UPI	000000	49.00 DR	-	47.79 CR
16-10-24	16-10-24	UPI/CR/429027666824/JIBIN TP/SBIN/jibinvinod/UPI	000000	-	2.00 CR	49.79 CR
16-10-24	16-10-24	UPI/DR/429027637030/Google I/ICIC/gpayrechar/UPI	000000	49.00 DR	-	0.79 CR
16-10-24	16-10-24	UPI/CR/893155466064/NIMISHA /SBIN/8590210258/Payme	000000	-	170.00 CR	170.79 CR
16-10-24	16-10-24	UPI/DR/429071687240/Muhammed/SBIN/muhammedja/UP	000000	170.00 DR	-	0.79 CR
18-10-24	18-10-24	UPI/CR/429226115247/SARATH V/KKBK/achusarath/UPI	000000	-	49.00 CR	49.79 CR
18-10-24	18-10-24	UPI/DR/429226595169/Google I/ICIC/gpayrechar/UPI	000000	49.00 DR	-	0.79 CR
29-10-24	29-10-24	UPI/CR/430379608796/Miss APA/CBIN/aparnapras/UPI	000000	-	50.00 CR	50.79 CR



STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 04-11-24

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
30-10-24	30-10-24	UPI/DR/430485074664/Google I/ICIC/gpayrechar/UPI	000000	49.00 DR	-	1.79 CR
02-11-24	02-11-24	UPI/CR/430752804886/ADARSH P/SBIN/adarshpdin/UPI	000000	-	50.00 CR	51.79 CR
02-11-24	02-11-24	UPI/DR/430761811282/Google I/ICIC/gpayrechar/UPI	000000	22.00 DR	-	29.79 CR
02-11-24	02-11-24	CASH DEPOSIT SELF	000000	-	275000.00 CR	275029.79 CR
03-11-24	03-11-24	UPI/CR/467402240779/UTHARA J/CNRB/utharajain/UPI	000000	-	40000.00 CR	315029.79 CR
03-11-24	03-11-24	UPI/CR/430825533544/UTHARA J/CNRB/utharajain/UPI	000000	-	40000.00 CR	355029.79 CR
03-11-24	03-11-24	UPI/CR/467418737510/UTHARA J/CNRB/utharajain/UPI	000000	-	10000.00 CR	365029.79 CR
04-11-24	04-11-24	UPI/CR/430970880626/ADARSH P/SBIN/adarshpdin/UPI	000000	-	50000.00 CR	415029.79 CR
04-11-24	04-11-24	INB	000000	-	169000.00 CR	584029.79 CR
04-11-24	04-11-24	INB	000000	-	187000.00 CR	771029.79 CR
04-11-24	04-11-24	UPI/CR/430977285758/ADARSH P/SBIN/adarshpdin/UPI	000000	-	30000.00 CR	801029.79 CR
04-11-24	04-11-24	UPI/CR/430922264062/ARJUN P /ICIC/arjunpdine/UPI	000000	-	20000.00 CR	821029.79 CR

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

** This is a computer generated statement and does not require a signature.