



STATEMENT OF ACCOUNT

Miss. SHARON ANNA SUNISH
KARIMBUMKALAYIL
KUNTHALAMPARA
KATTAPPANA SOUTH P O
Idukki
Pin Code : 685515

Date of Statement : 14-11-2024
Time of Statement : 11:35:35
Cleared Balance : 15,00,260.92CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 23-04-2024

STATE BANK OF INDIA

CHINGAVANAM

P.B.NO.1

V.O.MARCOSE MEMORIAL HALL BLDG

Pin Code : 686531

Branch Code : 70128
Branch Email : sbi.70128@sbi.co.in
Branch Phone : 2430376

CIF No : 91468864778
Account No : 42905177661
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0070128
MICR Code : 686002910
Currency : INR
Account Status : OPEN
Nominee Name : SHIYON SUSAN SUNISH
Email : sharonannasunish@gmail.com

Statement From : 23-04-2024 To 14-11-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
17-08-2024	17-08-2024	DEP TFR UPI/CR/423020146374/Sanjay S V/SBIN/sanjaysv62/UP 0097738162095 AT 70128 CHINGAVANAM			1,900.00	1,900.00CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/423020202913/Sanjay S V/SBIN/sanjaysv62/UP 0097738162095 AT 70128 CHINGAVANAM			8,000.00	9,900.00CR
17-08-2024	17-08-2024	WDL TFR UPI/DR/423020764432/Sanjay S V/SBIN/sanjaysv62/UP 0097696162090 AT 70128 CHINGAVANAM		5,000.00		4,900.00CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/423152180216/Sanjay S V/SBIN/sanjaysv62/UP 0097690162095 AT 70128 CHINGAVANAM		4,900.00		0.00
22-08-2024	22-08-2024	DEP TFR UPI/CR/423590758297/SUNISH J/FDRL/sunishasce/UPI 0097736162097 AT 70128 CHINGAVANAM			10,000.00	10,000.00CR

कृत भारतीय स्टेट बैंक
For State Bank of India

शाखा प्रबंधक (चिंगवनम)
Branch Manager (Chingavanam)
Aneesh Kumar K (SS No. A4814)



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-08-2024	22-08-2024	WDL TFR UPI/DR/423535656490/Sanjay S V/SBIN/sanjaysv62/UP 0097694162092 AT 70128 CHINGAVANAM		9,400.00		600.00CR
22-08-2024	22-08-2024	WDL TFR UPI/DR/423540842930/Sanjay S V/SBIN/sanjaysv62/UP 0097694162092 AT 70128 CHINGAVANAM		240.00		360.00CR
23-08-2024	23-08-2024	DEP TFR UPI/CR/423640040648/SUNISH J/FDRL/sunishasce/UP 0097737162096 AT 70128 CHINGAVANAM			5,000.00	5,360.00CR
23-08-2024	23-08-2024	WDL TFR UPI/DR/423695477005/Sanjay S V/SBIN/sanjaysv62/UP 0097695162091 AT 70128 CHINGAVANAM		5,000.00		360.00CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/423718234046/VERONEY /YESB/q999457690/UP 0097696162090 AT 70128 CHINGAVANAM		20.00		340.00CR
28-08-2024	28-08-2024	WDL TFR UPI/DR/424168949984/AYOOB/YE SB/q400406332/UP 0097693162093 AT 70128 CHINGAVANAM		110.00		230.00CR
03-09-2024	03-09-2024	WDL TFR UPI/DR/424726995712/SANJAY SV/SBIN/sanjaysv62/UP 0097692162094 AT 70128 CHINGAVANAM		200.00		30.00CR
03-09-2024	03-09-2024	DEP TFR UPI/CR/424726987587/SANJAY SV/SBIN/sanjaysv62/UP 0097734162099 AT 70128 CHINGAVANAM			200.00	230.00CR
03-09-2024	03-09-2024	WDL TFR UPI/DR/424726998211/SANJAY SV/SBIN/sanjaysv62/UP 0097692162094 AT 70128 CHINGAVANAM		200.00		30.00CR
03-09-2024	03-09-2024	DEP TFR UPI/CR/424727003973/SANJAY SV/SBIN/sanjaysv62/UP 0097734162099 AT 70128 CHINGAVANAM			200.00	230.00CR
05-09-2024	05-09-2024	WDL TFR APY REG CHG 42905177661 0099257003007 AT 70128 CHINGAVANAM		54.00		176.00CR
10-09-2024	10-09-2024	DEP TFR UPI/CR/425492714857/SANJAY SV/SBIN/sanjaysv62/UP 0097734162099 AT 70128 CHINGAVANAM			200.00	376.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-09-2024	25-09-2024	INTEREST CREDIT			1.00	377.00CR
28-09-2024	28-09-2024	DEP TFR UPI/CR/427291447558/SUNISH J/FDRL/sunishasce/UPI 0097738162095 AT 70128 CHINGAVANAM			1,000.00	1,377.00CR
28-09-2024	28-09-2024	WDL TFR UPI/DR/427270361392/SANTHOS H/SBIN/akshayapar/UPI 0097696162090 AT 70128 CHINGAVANAM		750.00		627.00CR
02-10-2024	02-10-2024	WDL TFR UPI/DR/427681619175/KURIAN /IOBA/kuriannj72/UPI 0097693162093 AT 70128 CHINGAVANAM		100.00		527.00CR
03-10-2024	03-10-2024	DEBIT APY_OCT24_Mont_1000_1170020 1555399751_50088887623		54.00		473.00CR
07-10-2024	07-10-2024	WDL TFR DOCUMENTATION STAMP CHARGES 0098906169971 AT 70128 CHINGAVANAM		400.00		73.00CR
07-10-2024	07-10-2024	DEP TFR UPI/CR/428149781098/Sunish /SBIN/sunishasce/UPI 0097733162090 AT 70128 CHINGAVANAM			25,000.00	25,073.00CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/428152663458/SHARON A/UBIN/sharonanna/UPI 0097691162095 AT 70128 CHINGAVANAM		100.00		24,973.00CR
07-10-2024	07-10-2024	DEP TFR TRANSFER FROM 0043419106572 OF Miss. SHARON ANNA SUN AT 70128 CHINGAVANAM			5,40,000.00	5,64,973.00CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/428167790801/THANU C. K./UBIN/thanusunis/UP 0097691162095 AT 70128 CHINGAVANAM		50,000.00		5,14,973.00CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/428167795575/THANU C. K./UBIN/thanusunis/UP 0097691162095 AT 70128 CHINGAVANAM		45,000.00		4,69,973.00CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/428167876254/THANU C. K./UBIN/thanusunis/UP 0097691162095 AT 70128 CHINGAVANAM		4,900.00		4,65,073.00CR
07-10-2024	07-10-2024	DEP TFR UPI/CR/428158242375/THANU CK/UBIN/thanusunis/UPI 0097733162090 AT 70128 CHINGAVANAM			99,900.00	5,64,973.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-10-2024	08-10-2024	WDL TFR LOAN PROCESSING FEE 0043419106572 OF Miss. SHARON ANNA SUN AT 70128 CHINGAVANAM		11,800.00		5,53,173.00CR
08-10-2024	08-10-2024	DEBIT 1631979 BUILDING INSURANCE		10,569.00		5,42,604.00CR
08-10-2024	08-10-2024	WDL TFR UPI/DR/428227201464/THANU C. K./UBIN/thanusunis/UP 0097692162094 AT 70128 CHINGAVANAM		50,000.00		4,92,604.00CR
08-10-2024	08-10-2024	WDL TFR UPI/DR/428227205807/THANU C. K./UBIN/thanusunis/UP 0097692162094 AT 70128 CHINGAVANAM		50,000.00		4,42,604.00CR
09-10-2024	09-10-2024	WDL TFR UPI/DR/428388683580/SUNISH J/FDRL/sunishasce/UP 0097693162093 AT 70128 CHINGAVANAM		50,000.00		3,92,604.00CR
09-10-2024	09-10-2024	WDL TFR UPI/DR/428389562098/Sunish /SBIN/sunishasce/UP 0097693162093 AT 70128 CHINGAVANAM		50,000.00		3,42,604.00CR
10-10-2024	10-10-2024	DEP TFR INB IMPS/428410137776/hsb- XX001-CAMS/868400286 0098034162096 AT 70128 CHINGAVANAM			1.00	3,42,605.00CR
10-10-2024	10-10-2024	DEP TFR UPI/CR/428401963033/SUNISH J/FDRL/sunishasce/UP 0097736162097 AT 70128 CHINGAVANAM			1,00,000.00	4,42,605.00CR
10-10-2024	10-10-2024	DEP TFR UPI/CR/428442285255/Sunish /SBIN/sunishasce/UP 0097736162097 AT 70128 CHINGAVANAM			50,000.00	4,92,605.00CR
11-10-2024	11-10-2024	WDL TFR UPI/DR/428579594317/SANJAY SV/SBIN/sanjaysv62/UP 0097695162091 AT 70128 CHINGAVANAM		6,020.00		4,86,585.00CR
11-10-2024	11-10-2024	DEP TFR INB IMPS/428515046230/hsb- XX001-CAMS/869700211 0098322162098 AT 70128 CHINGAVANAM			1.00	4,86,586.00CR
14-10-2024	14-10-2024	DEP TFR UPI/CR/428858998870/SUNISH J/FDRL/sunishasce/UP 0097733162090 AT 70128 CHINGAVANAM			1,00,000.00	5,86,586.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-10-2024	15-10-2024	DEP TFR UPI/CR/428934161146/SUNISH J/FDRL/sunishasce/UPI 0097734162099 AT 70128 CHINGAVANAM			90,000.00	6,76,586.00CR
16-10-2024	16-10-2024	DEBIT 1903635 CERSAI CHGS		118.00		6,76,468.00CR
17-10-2024	17-10-2024	DEP TFR UPI/CR/429183631923/SUNISH J/FDRL/sunishasce/UPI 0097736162097 AT 70128 CHINGAVANAM			1,00,000.00	7,76,468.00CR
18-10-2024	18-10-2024	DEP TFR UPI/CR/429238557252/SUNISH J/FDRL/sunishasce/UPI 0097737162096 AT 70128 CHINGAVANAM			1,00,000.00	8,76,468.00CR
20-10-2024	20-10-2024	DEP TFR UPI/CR/429458799699/SUNISH J/FDRL/sunishasce/UPI 0097732162091 AT 70128 CHINGAVANAM			50,000.00	9,26,468.00CR
25-10-2024	25-10-2024	T CASH WDL EUR -265 @ 92.23 0111124TS5535389		24,441.00		9,02,027.00CR
25-10-2024	25-10-2024	T CASH WDL Commission		922.30		9,01,104.70CR
25-10-2024	25-10-2024	T CASH WDL Service		45.00		9,01,059.70CR
25-10-2024	25-10-2024	T CASH WDL EUR -1015 @ 92.23 0111124TS5535320		93,613.00		8,07,446.70CR
25-10-2024	25-10-2024	T CASH WDL Commission		922.30		8,06,524.40CR
25-10-2024	25-10-2024	T CASH WDL Service		168.48		8,06,355.92CR
25-10-2024	25-10-2024	DEP TFR UPI/CR/429984475214/SUNISH J/FDRL/sunishasce/UPI 0097737162096 AT 70128 CHINGAVANAM			50,000.00	8,56,355.92CR
31-10-2024	31-10-2024	WDL TFR UPI/DR/430546467884/SUNISH J/FDRL/sunishasce/UPI 0097694162092 AT 70128 CHINGAVANAM		50,000.00		8,06,355.92CR
03-11-2024	03-11-2024	DEP TFR UPI/CR/430814284995/SUNISH J/FDRL/sunishasce/UPI 0097732162091 AT 70128 CHINGAVANAM			90,000.00	8,96,355.92CR
04-11-2024	04-11-2024	DEP TFR UPI/CR/430961021146/SUNISH J/FDRL/sunishasce/UPI 0097733162090 AT 70128 CHINGAVANAM			1,00,000.00	9,96,355.92CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-11-2024	05-11-2024	DEBIT APY_NOV24_Mont_1000_1170020 1568181404_50088887623		54.00		9,96,301.92CR
06-11-2024	06-11-2024	DEP TFR UPI/CR/431186479018/SANJAY SV/SBIN/sanjaysv62/UP 0097735162098 AT 70128 CHINGAVANAM			13,000.00	10,09,301.92 CR
09-11-2024	09-11-2024	WDL TFR UPI/DR/431428007201/PHILIP M/FDRL/philip2660/UP 0097696162090 AT 70128 CHINGAVANAM		1,00,000.00		9,09,301.92CR
11-11-2024	11-11-2024	DEP TFR UPI/CR/431680690857/SUNISH J/FDRL/sunishasce/UP 0097733162090 AT 70128 CHINGAVANAM			1,00,000.00	10,09,301.92 CR
12-11-2024	12-11-2024	CHQ TRFR FROM 0043299715917 OF Mr. Sunish Jacob AT 70128 CHINGAVANAM	266037		5,00,000.00	15,09,301.92 CR
13-11-2024	13-11-2024	WDL TFR UPI/DR/431842945772/LAL BHA/SBIN/lalmanubha/UP 0097693162093 AT 70128 CHINGAVANAM		41.00		15,09,260.92 CR
14-11-2024	14-11-2024	WDL TFR UPI/DR/431984697651/THANU C. K./UBIN/thanusunis/UP 0097694162092 AT 70128 CHINGAVANAM		1,000.00		15,08,260.92 CR
14-11-2024	14-11-2024	ATM WDL ATM CASH 7551 SBI CHINGAVANAM ADWM HKOTTAYAM		8,000.00		15,00,260.92 CR
		CLOSING BALANCE				15,00,260.92 CR

Statement Summary : 01-07-2024 To 14-11-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	38	27	6,34,142.08	21,34,403.00	15,00,260.92CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---

कृते भारतिय स्टेट बंक
For State Bank of India

शाखा प्रबंधक (दिगवनम)
Branch Manager (Chingavanam)
Aneesh Kumar K (SS No. A4814)

