



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

S. B. COLLEGE CHANGANASSERY

P.B.NO.11

CHANGANACHERRY P.O. KOTTAYAM

Pin Code : 686101

Mr. SAMBHU KRISHNA  
VIJAYAMANGALAM  
VAZHAPPALLY PO MATHUMoola  
CHANGANACHERRY  
Kottayam  
Pin Code : 686103

Branch Code : 70394  
Branch Email : sbi.70394@sbi.co.in  
Branch Phone : 2402480

CIF No : 77097919281  
Account No : 67242631375  
Product : REGULAR SB CHQ-INDIVIDUALS  
IFSC Code : SBIN0070394  
MICR Code : 686002944  
Currency : INR  
Account Status : OPEN  
Nominee Name : INDUKALA UNNIKRIshNAN  
Email : sambhuk3@gmail.com

Date of Statement : 27-08-2024  
Time of Statement : 11:16:54  
Cleared Balance : 8,08,851.77CR  
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 : 04-09-2013

Statement From : 15-05-2024 To 27-08-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				8,31,292.48CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414025733761/INDUKALA /SBIN/indukalaun/UPI 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		10,000.00		8,21,292.48CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414337946239/THEJUS P M/HDFC/thejuspm@/UP 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		18,265.00		8,03,027.48CR
28-05-2024	28-05-2024	DEP TFR NEFT*HDFC0000240*N14924305 8693961*UPSTOX SECURITI 0097230044303 AT 70394 S. B. COLLEGE CHANGANASSERY			1,200.00	8,04,227.48CR
02-06-2024	02-06-2024	DEP TFR INB IMPS415417853258/8129793166/ XX9825/Mr SAMBHU 0097982162095 AT 70394 S. B. COLLEGE CHANGANASSERY			40,000.00	8,44,227.48CR



कुते भारतीय स्टेट बैंक  
For State Bank of India

उप प्रबंधक (लेखा)  
Deputy Manager (Accounts)  
SB College Branch Changanacherry/70394



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-06-2024	02-06-2024	DEP TFR INB IMPS415417858934/8129793166/ XX0812/Mr SAMBHU 0098038162092 AT 70394 S. B. COLLEGE CHANGANASSERY			26,600.00	8,70,827.48CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415438848213/INDUKALA /SBI/indukalaun/UPI 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		20,000.00		8,50,827.48CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416228973280/Jio Prep/YESB/paytm-jiom/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		299.00		8,50,528.48CR
10-06-2024	10-06-2024	POS ATM PURCH OTHPOS605803 CIAL DUTYFREE AND RETAERNAKULAM		5,100.00		8,45,428.48CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416255411030/Mr Anwar/IDIB/9605760946/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		200.00		8,45,228.48CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416256997846/SIJO PAUL/FDRL/sjopaulos/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		350.00		8,44,878.48CR
11-06-2024	11-06-2024	POS ATM PURCH SBIPOS005189727132HOTEL ELITE KOTTAYAM		356.00		8,44,522.48CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/452980410744/VISHNU /UTIB/vishnu.r.k/UPI 0097733162090 AT 70394 S. B. COLLEGE CHANGANASSERY			2,550.00	8,47,072.48CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416437707584/SANKAR/Y ESB/paytmqrmqf/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		100.00		8,46,972.48CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416578224477/TESSY AL/KKBK/mswipe.140/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		368.00		8,46,604.48CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416592817876/THOMSON /HDFC/vyapar.170/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		65.00		8,46,539.48CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-06-2024	13-06-2024	WDL TFR UPI/DR/416595468799/TESSY AL/KKBK/mswipe.140/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		368.00		8,46,171.48CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416640560614/PETCHIMU /YESB/q388717169/UPI 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		60.00		8,46,111.48CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416767218594/ST THOMA/SIBL/qr.stthoma/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		80.00		8,46,031.48CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416768030336/HEAVENLY /IBKL/1358566a.q/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		110.00		8,45,921.48CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416774293517/INDUKALA /SBIN/indukalaun/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		40,000.00		8,05,921.48CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416793581511/HOTEL VA/IBKL/2242994a.q/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		746.00		8,05,175.48CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416831345933/TONSON T/YESB/paytmqr281/UPI 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		60.00		8,05,115.48CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416831417733/TONSON T/YESB/paytmqr281/UPI 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		50.00		8,05,065.48CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416842200364/SPICES C/SIBL/bhqr.23230/UPI 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		245.00		8,04,820.48CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417040271692/MASALA R/YESB/q911981489/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		20.00		8,04,800.48CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-06-2024	18-06-2024	WDL TFR UPI/DR/417048039079/Aryaas A/ICIC/hotelaryas/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		377.00		8,04,423.48CR
19-06-2024	19-06-2024	ATM WDL ATM CASH 8886 OPPOSITE S B COLLEGE CHANGANASSER		6,500.00		7,97,923.48CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417192052167/Babu P P/YESB/paytmqr281/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		600.00		7,97,323.48CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417357708338/S V Pai /YESB/paytmqr281/UPI 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		600.00		7,96,723.48CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/453999270666/VISHNU S/UTIB/vishnushan/payb 0097736162097 AT 70394 S. B. COLLEGE CHANGANASSERY			10,000.00	8,06,723.48CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417377452694/PETCHIMU /YESB/q399944203/UPI 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		70.00		8,06,653.48CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417428521888/K E MATH/YESB/paytmqr1wq/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		600.00		8,06,053.48CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417432117819/RAHUL K /FDRL/rahulknair/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		800.00		8,05,253.48CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417432560132/MARHABA /CNRB/3191732300/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		140.00		8,05,113.48CR
23-06-2024	23-06-2024	DEP TFR INB IMPS417500163080/9999999999/ XX0012/Fund Trans 0098330162097 AT 70394 S. B. COLLEGE CHANGANASSERY			1,32,802.13	9,37,915.61CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-06-2024	24-06-2024	WDL TFR UPI/DR/417620264358/APSARA T/YESB/paytmqr281/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		140.00		9,37,775.61CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417626645178/U ESAKK/YESB/q411893591/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		115.00		9,37,660.61CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417739607142/ST THOMA/SIBL/qr.stthoma/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		275.00		9,37,385.61CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417744224205/KISMAT B/FDRL/o4kb@fbi/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		480.00		9,36,905.61CR
25-06-2024	25-06-2024	INTEREST CREDIT			5,474.00	9,42,379.61CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417887521199/Nandana m/YESB/paytmqr281/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		500.00		9,41,879.61CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417938903109/BIGTREE /UTIB/bookmyshow/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		183.60		9,41,696.01CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/454506870234/K R Bake/YESB/paytmqr281/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		145.00		9,41,551.01CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418132451272/ANNS CHA/YESB/q948975874/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		528.00		9,41,023.01CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418137552580/BINUMON K/YESB/q477435371/UP 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		96.00		9,40,927.01CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418137376031/bajajpay/I NDB/bajajpay.6/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		380.00		9,40,547.01CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-07-2024	01-07-2024	WDL TFR UPI/DR/454958180754/Manaladi/ YESB/paytmqr13a/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		1,000.00		9,39,547.01CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418400525422/PETCHIMU /YESB/q388717169/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		150.00		9,39,397.01CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/455047150657/S V Pai /YESB/paytmqr281/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		250.00		9,39,147.01CR
02-07-2024	02-07-2024	ATM WDL ATM CASH 41841 CHANGANACHERRY KERALAKOTTAYAM		3,000.00		9,36,147.01CR
02-07-2024	02-07-2024	REVERSE ATM WDL			3,000.00	9,39,147.01CR
02-07-2024	02-07-2024	ATM WDL ATM CASH 41841 CHANGANACHERRY CHANGANACHE		3,000.00		9,36,147.01CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418412557699/MARHABA /CNRB/3191732300/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		40.00		9,36,107.01CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418530328086/PADMA CAFE/DLXB/padmacafe4/UP 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		325.00		9,35,782.01CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418542654842/SHENS AS/FDRL/shenssahad/UP 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		600.00		9,35,182.01CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418543412477/2ed Fuel/YESB/q242260363/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		2,000.00		9,33,182.01CR
03-07-2024	03-07-2024	DEP TFR UPI/CR/418571526665/DEVI KR/SBIN/8075603808/NA 0097734162099 AT 70394 S. B. COLLEGE CHANGANASSERY			4,000.00	9,37,182.01CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-07-2024	03-07-2024	WDL TFR UPI/DR/455149796094/Hotel Sr/YESB/paytmqr281/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		54.00		9,37,128.01CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418525210194/BASIL . /YESB/paytmqr281/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		2,420.00		9,34,708.01CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/455214821636/AHALIA /YESB/paytm-8343/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		254.00		9,34,454.01CR
04-07-2024	04-07-2024	DEP TFR UPI/CR/418633403820/SEIKO WA/HDFC/rajuprabha/UPI 0097735162098 AT 70394 S. B. COLLEGE CHANGANASSERY			150.00	9,34,604.01CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/455216422440/THOMSON /HDFC/vyapar.170/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		209.00		9,34,395.01CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418677534250/SARATH /KKBK/sarathbabu/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		210.00		9,34,185.01CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418697518668/INDUKALA /SBIN/indukalaun/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		2,200.00		9,31,985.01CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418604876990/Groww In/YESB/growwnbt1@Paid 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		2,000.00		9,29,985.01CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418610450177/MARHABA /CNRB/3191732300/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		385.00		9,29,600.01CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418611106794/PETCHIMU /YESB/q388717169/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		170.00		9,29,430.01CR



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05-07-2024	05-07-2024	WDL TFR UPI/DR/418738017326/AMIYA FA/FDRL/amiya15@fb/UPI 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		181.00		9,29,249.01CR
06-07-2024	06-07-2024	POS ATM PURCH SBIPOS005236597916HOTEL INDRAPRASTHA PATHANAM		2,490.00		9,26,759.01CR
06-07-2024	06-07-2024	DEP TFR NEFT*ICIC00999999*CMS4298712 807*NEXTBILLION TECHNO 0098174044309 AT 70394 S. B. COLLEGE CHANGANASSERY			291.09	9,27,050.10CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418803183515/INDUKALA /SBIN/indukalaun/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		10,000.00		9,17,050.10CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418808337705/BREEZELA /YESB/q453685400/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		2,110.00		9,14,940.10CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418812315682/SWIGGY/I CIC/upiswiggy@/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		1,518.00		9,13,422.10CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418920318423/Jio Prep/YESB/paytm-jiom/UPI 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		349.00		9,13,073.10CR
07-07-2024	07-07-2024	DEP TFR UPI/CR/418994962032/DEVI KR/SBIN/8075603808/NA 0097738162095 AT 70394 S. B. COLLEGE CHANGANASSERY			20,000.00	9,33,073.10CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418940938087/RAHUL VE/BARB/vrahulvaik/UPI 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		18,170.00		9,14,903.10CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418947954034/IBIBOGRO UP/HDFC/redbus.pay/UP 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		340.40		9,14,562.70CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-07-2024	08-07-2024	WDL TFR UPI/DR/419003224823/JOFFY BABU/HDFC/joffybabu./UP 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		1,062.00		9,13,500.70CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419110797579/RAJAN C/SBIN/ushaayyapp/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		10.00		9,13,490.70CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419135389016/Mr. ANI S/SBIN/alanis@sbi/UP 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		100.00		9,13,390.70CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419152680554/MARHABA /CNRB/3191732300/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		130.00		9,13,260.70CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/455777716104/HEAVENLY /IBKL/1358566a.q/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		1,789.00		9,11,471.70CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419266860671/REGHU S/BARB/reghu81297/Verif 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		72.00		9,11,399.70CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419282537887/VIPIN M /FDR/ vipinmv267/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		42.00		9,11,357.70CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419201232147/HAREESA N/YESB/q032187082/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		760.00		9,10,597.70CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419344000338/MS PALAT/YESB/q536963213/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		500.00		9,10,097.70CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419344988864/HAREESA N/YESB/q032187082/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		160.00		9,09,937.70CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-07-2024	11-07-2024	WDL TFR UPI/DR/419345206916/SIBI K A/YESB/q819542459/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		40.00		9,09,897.70CR
13-07-2024	13-07-2024	ATM WDL ATM CASH 8259 SB COLLEGE CHANGANACHEKOTTAYAM		7,000.00		9,02,897.70CR
13-07-2024	13-07-2024	WDL TFR UPI/DR/456115292772/Babu P P/YESB/paytmqr281/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		140.00		9,02,757.70CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419728401308/ANANDU T H/SIBL/anandhuth1/UP 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		350.00		9,02,407.70CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419746117576/PETCHIMU /YESB/q388717169/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		100.00		9,02,307.70CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/419889028757/HEMA SH/KKBK/mraja7070-/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		10,000.00		8,92,307.70CR
16-07-2024	16-07-2024	DEBIT ATMCard AMC 544670*8087		236.00		8,92,071.70CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419936441506/MS PALAT/YESB/q536963213/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		250.00		8,91,821.70CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/456547983152/XAVIER B/YESB/paytmqr281/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		40.00		8,91,781.70CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/420067665878/JOSE JACOB/ESMF/josekavalm/UP 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		1,200.00		8,90,581.70CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/420085737793/HAREESA N/YESB/q032187082/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		130.00		8,90,451.70CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-07-2024	19-07-2024	WDL TFR UPI/DR/420148068030/ANIL KUMAR/DLXB/anilkumar5/UP 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		964.00		8,89,487.70CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/420274606145/BHARATH /IOBA/bharathcof/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		140.00		8,89,347.70CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/420336125940/PKASHAR AF/YESB/q785794187/UPI 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		280.00		8,89,067.70CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/420439318598/S V Pai /YESB/paytmqr281/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		700.00		8,88,367.70CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/420455132200/Kurisumm /UTIB/9188537192/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		1,150.00		8,87,217.70CR
22-07-2024	22-07-2024	DEP TFR UPI/CR/420400762332/DEVI KR/SBIN/8075603808/NA 0097732162091 AT 70394 S. B. COLLEGE CHANGANASSERY			1,000.00	8,88,217.70CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/420465052612/CHRISTIN/ BARB/christinab/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		565.00		8,87,652.70CR
22-07-2024	22-07-2024	ATM, WDL ATM CASH 9957 OPPOSITE S B COLLEGE CHANGANASSER		5,000.00		8,82,652.70CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/420671428572/MAB FRUI/HDFC/mabfruitsa/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		50.00		8,82,602.70CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/420609304826/Indian C/CIC/nbt.elemen/Paym 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		7,000.00		8,75,602.70CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-07-2024	24-07-2024	DEP TFR INB IMPS/420613056444/ICN- XX536-INDIAN C/FTTTransf 0097955162094 AT 70394 S. B. COLLEGE CHANGANASSERY			1.00	8,75,603.70CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/420670876540/PETCHIMU /YESB/q388717169/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		50.00		8,75,553.70CR
25-07-2024	25-07-2024	WDL TFR UPI/DR/420712559232/Groww In/YESB/growwnbt1@/Paid 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		1,000.00		8,74,553.70CR
25-07-2024	25-07-2024	WDL TFR UPI/DR/420711134755/THOMSON /HDFC/vyapar.170/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		40.00		8,74,513.70CR
25-07-2024	25-07-2024	WDL TFR UPI/DR/457307337720/ST THOMA/SIBL/qr.stthoma/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		100.00		8,74,413.70CR
25-07-2024	25-07-2024	WDL TFR UPI/DR/457372064385/THOMSON /HDFC/vyapar.170/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		50.00		8,74,363.70CR
25-07-2024	25-07-2024	WDL TFR UPI/DR/420742534923/Groww In/YESB/growwnbt1@/Paid 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		300.00		8,74,063.70CR
25-07-2024	25-07-2024	WDL TFR UPI/DR/420719481420/INTERNAT/ HDFC/internatio/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		400.00		8,73,663.70CR
25-07-2024	25-07-2024	WDL TFR UPI/DR/420720281963/MS PALAT/YESB/q536963213/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		500.00		8,73,163.70CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/420816579285/Philips /YESB/paytmqr281/UPI 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		1,000.00		8,72,163.70CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-07-2024	26-07-2024	WDL TFR UPI/DR/457482889440/AKHIL R/KKBK/akhilraju9/UPI 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		600.00		8,71,563.70CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/420848149309/DOMINIC /YESB/q618271554/UPI 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		100.00		8,71,463.70CR
26-07-2024	26-07-2024	DEP TFR UPI/CR/457418868089/DEVI KRI/DFRL/8075603808/NA 0097736162097 AT 70394 S. B. COLLEGE CHANGANASSERY			600.00	8,72,063.70CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/420893233817/Groww In/YESB/growwnbt1@/Paid 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		100.00		8,71,963.70CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420912303356/DEVI KRI/DFRL/8075603808/NA 0097737162096 AT 70394 S. B. COLLEGE CHANGANASSERY			600.00	8,72,563.70CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/420988925584/ANISH M/KLGB/aanishm828/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		600.00		8,71,963.70CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/457512061743/bajajpay/I NDB/bajajpay.6/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		560.00		8,71,403.70CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/420916749224/ST THOMA/SIBL/qr.stthoma/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		58.00		8,71,345.70CR
28-07-2024	28-07-2024	WDL TFR UPI/DR/421070101079/ST THOMA/SIBL/qr.stthoma/UPI 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		45.00		8,71,300.70CR
28-07-2024	28-07-2024	WDL TFR UPI/DR/421070737682/PKASHAR AF/YESB/q785794187/UPI 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		740.00		8,70,560.70CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-07-2024	29-07-2024	WDL TFR UPI/DR/421185304629/REMYA ME/FDRL/remya13626/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		600.00		8,69,960.70CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421151781503/NEXT BIL/HDFC/growwnbt.e/Paid 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		300.00		8,69,660.70CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421176766838/NEXT BIL/HDFC/growwnbt.e/Paid 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		100.00		8,69,560.70CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421159101018/Groww/ICI C/growwnbt.e/Paid Vi 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		3,000.00		8,66,560.70CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421143109966/NEXT BIL/HDFC/growwnbt.e/Paid 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		500.00		8,66,060.70CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421192851705/Krishna /YESB/paytmqr1qr/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		320.00		8,65,740.70CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421121259145/ABHINAYA /YESB/q786986668/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		170.00		8,65,570.70CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421104573604/Ashraf P K/YESB/paytmqr281/UP 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		520.00		8,65,050.70CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/457781668147/S V Pai /YESB/paytmqr281/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		250.00		8,64,800.70CR
30-07-2024	30-07-2024	DEP TFR UPI/CR/421238590008/DEVI KR/SBIN/8075603808/NA 0097733162090 AT 70394 S. B. COLLEGE CHANGANASSERY			600.00	8,65,400.70CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-07-2024	30-07-2024	WDL TFR UPI/DR/421228802333/rahulkna/F DRL/rahulknair/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		600.00		8,64,800.70CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/457856204427/Krishna /YESB/paytmqr1qr/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		49.00		8,64,751.70CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/457826540625/MORE/HD FC/more.61839/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		164.00		8,64,587.70CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/421277030314/Krishna /YESB/paytmqr1qr/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		187.00		8,64,400.70CR
01-08-2024	01-08-2024	ATM WDL ATM CASH 3205 OPPOSITE S B COLLEGE CHANGANASSER		3,500.00		8,60,900.70CR
01-08-2024	01-08-2024	WDL TFR UPI/DR/458052443944/Smart Po/CIC/2233266780/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		53.90		8,60,846.80CR
01-08-2024	01-08-2024	DEP TFR INB IMPS/421416467426/fbl- XX012-SAMBHU K/Fund Tra 0098034162096 AT 70394 S. B. COLLEGE CHANGANASSERY			10,044.35	8,70,891.15CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/458121111459/Jio Prep/YESB/paytm-jjom/UPI 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		349.00		8,70,542.15CR
02-08-2024	02-08-2024	DEP TFR UPI/CR/421564343048/DEVI KR/SBIN/8075603808/NA 0097736162097 AT 70394 S. B. COLLEGE CHANGANASSERY			3,000.00	8,73,542.15CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/421542716809/S V Pai /YESB/paytmqr281/UPI 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		1,000.00		8,72,542.15CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-08-2024	02-08-2024	WDL TFR UPI/DR/458187120042/Fathima YESB/paytmqr281/UPI 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		140.00		8,72,402.15CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/421554360757/INDUKALA /SBIN/indukalaun/UPI 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		10,000.00		8,62,402.15CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/421678758630/ST THOMA/SIBL/qr.stthoma/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		145.00		8,62,257.15CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/421600731083/Kottakka/ UTIB/9447063287/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		90.00		8,62,167.15CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421894406339/K R Bake/YESB/paytmqr281/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		50.00		8,62,117.15CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421888003919/BEST BAK/SIBL/qr.bestbak/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		50.00		8,62,067.15CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421888365256/Smart Po/CIC/2233266780/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		78.40		8,61,988.75CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421872536249/JOFFY BABU/HDFC/joffybabu./UP 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		420.00		8,61,568.75CR
07-08-2024	07-08-2024	DEP TFR UPI/CR/422076753496/DEVI KR/SBIN/8075603808/NA 0097734162099 AT 70394 S. B. COLLEGE CHANGANASSERY			1,000.00	8,62,568.75CR
07-08-2024	07-08-2024	WDL TFR UPI/DR/422055694931/2ed Fuel/YESB/q242260363/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		1,000.00		8,61,568.75CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-08-2024	07-08-2024	WDL TFR UPI/DR/422042165491/Ashraf P K/YESB/paytmqr281/UP 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		600.00		8,60,968.75CR
08-08-2024	08-08-2024	DEP TFR UPI/CR/422113788828/INDUKALA /SBIN/indukalaun/UP 0097735162098 AT 70394 S. B. COLLEGE CHANGANASSERY			3,000.00	8,63,968.75CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/458777342146/MORE/HD FC/more.61839/UP 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		90.00		8,63,878.75CR
08-08-2024	08-08-2024	ATM WDL ATM CASH 5867 OPPOSITE S B COLLEGE CHANGANASSER		5,000.00		8,58,878.75CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/422287156169/NEXT BIL/HDFC/growwnt.e/Paid 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		200.00		8,58,678.75CR
09-08-2024	09-08-2024	DEP TFR NEFT*HDFC0000240*N22224320 1029851*INDIAN CLEARING 0098186044305 AT 70394 S. B. COLLEGE CHANGANASSERY			24.73	8,58,703.48CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/458989931536/DEVI KR/SBIN/8075603808/NA 0097738162095 AT 70394 S. B. COLLEGE CHANGANASSERY			1,000.00	8,59,703.48CR
10-08-2024	10-08-2024	POS ATM PURCH SBIPOS005304868116HOTEL ELITE KOTTAYAM		886.00		8,58,817.48CR
10-08-2024	10-08-2024	WDL TFR UPI/DR/422334933682/MARHABA /CNRB/3191732300/UP 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		250.00		8,58,567.48CR
11-08-2024	11-08-2024	WDL TFR UPI/DR/422404058294/BRAINBEE /NA/ipo.firstc/SEBI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		14,880.00		8,43,687.48CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/422436922059/DEVI KR/SBIN/8075603808/NA 0097732162091 AT 70394 S. B. COLLEGE CHANGANASSERY			1,000.00	8,44,687.48CR



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11-08-2024	11-08-2024	WDL TFR UPI/DR/459098226472/S V Pai /YESB/paytmqr281/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		1,000.00		8,43,687.48CR
11-08-2024	11-08-2024	WDL TFR UPI/DR/422477626140/RAHUL K /FDRL/rahulknair/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		900.00		8,42,787.48CR
11-08-2024	11-08-2024	WDL TFR UPI/DR/422459554750/MOHAMM ED/HDFC/vyapar.169/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		330.00		8,42,457.48CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/459052000243/DEVI KR/SBIN/8075603808/NA 0097732162091 AT 70394 S. B. COLLEGE CHANGANASSERY			1,000.00	8,43,457.48CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/422516394566/NEXT BIL/HDFC/growwnbt.e/Paid 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		100.00		8,43,357.48CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/422568186398/NEXT BIL/HDFC/growwnbt.e/Paid 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		200.00		8,43,157.48CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/422503957917/NEXT BIL/HDFC/growwnbt.e/Paid 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		5,000.00		8,38,157.48CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/422552004390/NEXT BIL/HDFC/growwnbt.e/Paid 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		1,050.00		8,37,107.48CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/459134848539/MORE/HD FC/more.61839/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		469.91		8,36,637.57CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/459110946762/THOMSON /HDFC/vyapar.170/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		35.00		8,36,602.57CR



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12-08-2024	12-08-2024	WDL TFR UPI/DR/422553458496/NEXT BIL/HDFC/growwnbt.e/Paid 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		2,000.00		8,34,602.57CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/422578890124/NEXT BIL/HDFC/growwnbt.e/Paid 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		2,000.00		8,32,602.57CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/422572295942/S V Pai YESB/paytmqr281/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		500.00		8,32,102.57CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/459148946747/redbus/UT IB/redbus.rzp/redbus 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		433.40		8,31,669.17CR
13-08-2024	13-08-2024	WDL TFR UPI/DR/422659780525/Smart Ko/ICIC/2306663873/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		328.00		8,31,341.17CR
13-08-2024	13-08-2024	DEP TFR UPI/CR/459279035335/DEVI KR/SBIN/8075603808/NA 0097734162099 AT 70394 S. B. COLLEGE CHANGANASSERY			2,000.00	8,33,341.17CR
13-08-2024	13-08-2024	WDL TFR UPI/DR/422661297855/PETROL B/FDRL/petrolbunk/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		2,000.00		8,31,341.17CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/459357753281/redbusin/ UTIB/redbus.pay/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		340.40		8,31,000.77CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/422783558116/SHUBHAM YESB/paytmqr/cr/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		200.00		8,30,800.77CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/422705205868/HOTEL SR/UTIB/8590888840/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		142.00		8,30,658.77CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-08-2024	14-08-2024	CEMTEX DEP ACHCr HDFC01032000010237 VEDANTA LIMITE			8.00	8,30,666.77CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/422702210925/PKASHAR AF/YESB/q785794187/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		890.00		8,29,776.77CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/422724513489/ARAF BA/YESB/q056854190/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		20.00		8,29,756.77CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/422732315790/TRINATH /SBIN/trinathh14/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		1,533.00		8,28,223.77CR
16-08-2024	16-08-2024	WDL TFR UPI/DR/422982419841/ST THOMA/SIBL/qr.stthoma/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		128.00		8,28,095.77CR
16-08-2024	16-08-2024	WDL TFR UPI/DR/422908922270/ST THOMA/SIBL/qr.stthoma/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		32.00		8,28,063.77CR
16-08-2024	16-08-2024	WDL TFR UPI/DR/459558742265/THOMSON /HDFC/vyapar.170/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		56.00		8,28,007.77CR
17-08-2024	17-08-2024	WDL TFR UPI/DR/423034058004/SEBASTIA/ YESB/paytmqr281/UPI 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		300.00		8,27,707.77CR
17-08-2024	17-08-2024	ATM WDL ATM CASH 9273 SB COLLEGE CHANGANACHEKOTTAYAM		3,000.00		8,24,707.77CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/423103579141/PALATHRA /YESB/paytmqr281/UPI 0097690162095 AT 70394 S. B. COLLEGE CHANGANASSERY		600.00		8,24,107.77CR
19-08-2024	19-08-2024	WDL TFR UPI/DR/423294149298/HOTEL BH/DLXB/hotelbhagy/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		300.00		8,23,807.77CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-08-2024	19-08-2024	WDL TFR UPI/DR/423298002509/ADENS MO/TMBL/adensmotel/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		435.00		8,23,372.77CR
19-08-2024	19-08-2024	WDL TFR UPI/DR/423258136711/ST THOMA/SIBL/gr.stthoma/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		50.00		8,23,322.77CR
19-08-2024	19-08-2024	WDL TFR UPI/DR/459864236483/PALATHRA /YESB/paytmqr281/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		500.00		8,22,822.77CR
19-08-2024	19-08-2024	WDL TFR UPI/DR/459816034148/INTERNAT/ HDFC/internatio/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		200.00		8,22,622.77CR
19-08-2024	19-08-2024	WDL TFR UPI/DR/423249255902/SHAWARM A/UTIB/mab.037346/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		1,190.00		8,21,432.77CR
20-08-2024	20-08-2024	WDL TFR UPI/DR/459910485681/ABDUL MA/YESB/q235453151/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		95.00		8,21,337.77CR
20-08-2024	20-08-2024	ATM WDL ATM CASH 298 SB COLLEGE CHANGANACHEKOTTAYAM		1,000.00		8,20,337.77CR
20-08-2024	20-08-2024	WDL TFR UPI/DR/423345903386/ST THOMA/SIBL/gr.stthoma/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		60.00		8,20,277.77CR
20-08-2024	20-08-2024	WDL TFR UPI/DR/423346477639/ANNS CHA/YESB/q948975874/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		751.00		8,19,526.77CR
20-08-2024	20-08-2024	WDL TFR UPI/DR/423346578978/ANNS CHA/YESB/q948975874/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		55.00		8,19,471.77CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-08-2024	21-08-2024	WDL TFR UPI/DR/423473391107/ANAND BH/FDRL/anandbhava/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		726.00		8,18,745.77CR
21-08-2024	21-08-2024	WDL TFR UPI/DR/423477575549/PRIYAS A/YESB/paytmqr5d5/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		3,000.00		8,15,745.77CR
21-08-2024	21-08-2024	WDL TFR UPI/DR/423486154059/VARAKAPP /FDRL/varakapill/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		265.00		8,15,480.77CR
21-08-2024	21-08-2024	WDL TFR UPI/DR/423453852783/ORIGINAL/ HDFC/originalte/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		2,210.00		8,13,270.77CR
21-08-2024	21-08-2024	DEP TFR UPI/CR/423420492344/DEVI KR/SBIN/8075603808/NA 0097735162098 AT 70394 S. B. COLLEGE CHANGANASSERY			8,000.00	8,21,270.77CR
21-08-2024	21-08-2024	WDL TFR UPI/DR/423408089878/Kannanmo /SBIN/kannanvidy/UPI 0097693162093 AT 70394 S. B. COLLEGE CHANGANASSERY		2,300.00		8,18,970.77CR
22-08-2024	22-08-2024	WDL TFR UPI/DR/460199287227/S V Pai /YESB/paytmqr281/UPI 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		1,000.00		8,17,970.77CR
22-08-2024	22-08-2024	WDL TFR UPI/DR/423580487899/NEXT BIL/HDFC/growwnbt.e/Paid 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		1,000.00		8,16,970.77CR
22-08-2024	22-08-2024	WDL TFR UPI/DR/423554793524/Groww/ICI C/growwnbt.e/Paid Vi 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		6,000.00		8,10,970.77CR
22-08-2024	22-08-2024	WDL TFR UPI/DR/423523831375/NEXT BIL/HDFC/growwnbt.e/Paid 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		2,000.00		8,08,970.77CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-08-2024	22-08-2024	WDL TFR UPI/DR/460185302884/INTERNAT/ HDFC/internatio/UPI 0097694162092 AT 70394 S. B. COLLEGE CHANGANASSERY		2,700.00		8,06,270.77CR
23-08-2024	23-08-2024	ATM WDL ATM CASH 42361 YBL CHANGANASSERY CHANGANASSE		1,500.00		8,04,770.77CR
23-08-2024	23-08-2024	WDL TFR UPI/DR/423646621649/NEXT BIL/HDFC/growwnbt.e/Paid 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		2,000.00		8,02,770.77CR
23-08-2024	23-08-2024	CHQ TRFR FROM 0039716372934 OF Mr. RAJEEV KUMAR CHAN AT 70394 S. B. COLLEGE CHANGANASSERY	522030		4,50,000.00	12,52,770.77 CR
23-08-2024	23-08-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	528751	3,86,000.00		8,66,770.77CR
23-08-2024	23-08-2024	WDL TFR UPI/DR/460274279651/MAKEMYT R/HDFC/makemytrip/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		7,269.00		8,59,501.77CR
23-08-2024	23-08-2024	WDL TFR UPI/DR/460219878525/KRISHNA /YESB/mab0450941/UPI 0097695162091 AT 70394 S. B. COLLEGE CHANGANASSERY		480.00		8,59,021.77CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/423716723882/MAKEMYT R/HDFC/makemytrip/UPI 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		1,272.00		8,57,749.77CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/423716874231/MAKEMYT R/HDFC/makemytrip/UPI 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		2,945.00		8,54,804.77CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/423732433195/ST THOMA/SIBL/qr.stthoma/UPI 0097696162090 AT 70394 S. B. COLLEGE CHANGANASSERY		45.00		8,54,759.77CR
25-08-2024	25-08-2024	DEP TFR UPI/CR/423825690865/MAKEMYT R/HDFC/makemytrip/MMT 0097732162091 AT 70394 S. B. COLLEGE CHANGANASSERY			1,272.00	8,56,031.77CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-08-2024	25-08-2024	DEP TFR UPI/CR/423825688034/MAKEMYT R/HDFC/makemytrip/MMT 0097732162091 AT 70394 S. B. COLLEGE CHANGANASSERY			2,945.00	8,58,976.77CR
26-08-2024	26-08-2024	WDL TFR UPI/DR/423999638315/KRISHNA /YESB/mab0450941/UPI 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		75.00		8,58,901.77CR
26-08-2024	26-08-2024	WDL TFR UPI/DR/423994576534/SANKAR/K LGB/9961292729/Pay to 0097691162095 AT 70394 S. B. COLLEGE CHANGANASSERY		50.00		8,58,851.77CR
27-08-2024	27-08-2024	WDL TFR UPI/DR/424021589703/INDUKALA /SBIN/indukalaun/UPI 0097692162094 AT 70394 S. B. COLLEGE CHANGANASSERY		50,000.00		8,08,851.77CR
		CLOSING BALANCE				8,08,851.77CR


**Statement Summary :**

15-05-2024 To 27-08-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
8,31,292.48CR	204	31	7,55,603.01	7,33,162.30	8,08,851.77CR

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 भारतीय स्टेट बैंक  
For State Bank of India  
  
उप प्रबंधक (लेखा)  
Deputy Manager (Accounts) शाखा  
SB College Branch Changanacherry(70394)

