

To whomsoever it may concern

This is to certify that Mr. Mr.Kiran Thacheth Sunilkumar (Passport Number U5220938:) residing at 426 Thacheth , Cheppanam, Panangad P O, Ernakulam 682506 , is an account holder of State Bank of India, Vallarpadam Branch. He is maintaining a Savings Bank Account bearing Account Number 67227966344 since 15/06/2013

The balance in the mentioned account as on 06/09/2024 is INR 1607492.91 which to is approximately equal EURO Only (where 1 EURO is approximately equal to INR 93.30 as on 06/09/2024). 17230

These funds are clearly and unconditionally available for immediate transfer / withdrawals at any given point of time as on date. It is clarified that this information is furnished without any risk or liability on the part of the Bank or any of its officials signing the same. This certificate is issued at the specific request of the customer.

കുതെ ഭാരതീയ സ്റ്റേറ്റ് ബാങ്ക്
Branch Manager **Bank of India**

शाखा प्रबंधक (वल्लारपाडम शाखा)
Branch Manager (Vallarpadam Branch)

6/9/2024





STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 06-09-24

Customer Name : Mr. KIRAN THACHETH SUNILKUMAR
Address : 426 THACHETH,CHEPPANAM,PANANGAD P O ERNAKULAM,Ernakulam,KERALA-682506.
Branch : VALLARPADAM
Account Number : 67227966344
CIF No. : 77088764236
Email : kirants005@gmail.com
IFSC : SBIN0070801
MICR : 682002947
Available Balance : 1607492.910 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
07-06-24	07-06-24	UPI/DR/452536259169/AMAZON S/HDFC/amazonsell/UPI	000000	23049.00 DR	-	39447.32 CR
07-06-24	07-06-24	UPI/DR/415961328250/NISAR M I/YESB/q779584212/NA	000000	285.00 DR	-	39162.32 CR
08-06-24	08-06-24	UPI/DR/416053263813/APPLE ME/HDFC/appleservi/UPI M	000000	299.00 DR	-	38863.32 CR
08-06-24	08-06-24	UPI/CR/416053333009/APPLE ME/HDFC/appleservi/Manda	000000	-	47.48 CR	38910.80 CR
08-06-24	08-06-24	UPI/DR/416064079624/SAKEER PI/YESB/q441258388/NA	000000	341.00 DR	-	38569.80 CR
08-06-24	08-06-24	UPI/DR/416064925452/ASWATH Y /YESB/q417334086/NA	000000	146.00 DR	-	38423.80 CR
08-06-24	08-06-24	UPI/DR/416054742755/Airtel D/HDFC/wynkautopa/NA	000000	1.00 DR	-	38422.80 CR
08-06-24	08-06-24	UPI/CR/416054759703/Airtel D/HDFC/wynkautopa/Refun	000000	-	1.00 CR	38423.80 CR
10-06-24	10-06-24	UPI/DR/416254941515/Airtel/YE SB/payair7673/NA	000000	19.00 DR	-	38404.80 CR
12-06-24	12-06-24	UPI/DR/453024322357/thomasji/ MAHB/thomasjini/UPI	000000	3200.00 DR	-	35204.80 CR
12-06-24	12-06-24	UPI/DR/416479980417/COCO THE/YESB/paytm-7960/NA	000000	300.00 DR	-	34904.80 CR
12-06-24	12-06-24	UPI/DR/453010104084/SAKEER PI/YESB/q441258388/NA	000000	110.00 DR	-	34794.80 CR
13-06-24	13-06-24	UPI/DR/416510764747/BHARTI A/AIRP/airtelprep/Payme	000000	37.00 DR	-	34729.80 CR

कृते भारतीय स्टेट बैंक
For State Bank of India
शाखा प्रबंधक (व्यवसाय शाखा)
Branch Manager (Business Branch)



Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
15-06-24	15-06-24	UPI/CR/416711367669/BINDU S/SBIN/9895497191/NA	000000	-	500.00 CR	35229.80 CR
15-06-24	15-06-24	UPI/DR/416780228834/RAVIND RA/YESB/paytmqral4/NA	000000	270.00 DR	-	34959.80 CR
15-06-24	15-06-24	UPI/CR/453315055920/BINDU S/SBIN/9895497191/NA	000000	-	22000.00 CR	56959.80 CR
15-06-24	15-06-24	UPI/DR/416772455332/KIRAN M/SBIN/kiranm1419/UPI	000000	54000.00 DR	-	2959.80 CR
15-06-24	15-06-24	UPI/DR/416780803608/AMAZON S/HDFC/amazonsell/NA	000000	225.00 DR	-	2734.80 CR
16-06-24	16-06-24	UPI/DR/416886484298/PEEVEE S /YESB/q502252335/NA	000000	30.00 DR	-	2704.80 CR
16-06-24	16-06-24	UPI/DR/416887172847/Gokul Me/FDRL/7907885483/NA	000000	100.00 DR	-	2604.80 CR
16-06-24	16-06-24	UPI/DR/416887430155/Gokul Me/FDRL/7907885483/NA	000000	100.00 DR	-	2504.80 CR
16-06-24	16-06-24	UPI/DR/416887790361/KWALIT Y /YESB/paytmqr281/NA	000000	100.00 DR	-	2404.80 CR
17-06-24	17-06-24	UPI/DR/416989616877/VISHNU NATH/UJVN/nathvishnu/Sen	000000	2000.00 DR	-	404.80 CR
17-06-24	17-06-24	UPI/DR/416993255935/NOUFAL P N/FDRL/noufalqi20/UPI	000000	320.00 DR	-	84.80 CR
19-06-24	19-06-24	UPI/CR/490321448637/BINDU S/SBIN/9895497191/NA	000000	-	500.00 CR	584.80 CR
19-06-24	19-06-24	UPI/DR/417199801773/JFIT fit/UTIB/gpay-11180/NA	000000	500.00 DR	-	84.80 CR
20-06-24	20-06-24	UPI/CR/453834414673/BINDU S/SBIN/9895497191/NA	000000	-	1000.00 CR	1084.80 CR
20-06-24	20-06-24	UPI/DR/417205027263/Bindu Su/SBIN/9895497191/NA	000000	1000.00 DR	-	84.80 CR
22-06-24	22-06-24	UPI/CR/417425857213/BINDU S/SBIN/9895497191/NA	000000	-	200.00 CR	284.80 CR
22-06-24	22-06-24	UPI/DR/417415747055/ASHOKA N /YESB/q891700161/NA	000000	79.00 DR	-	205.80 CR
25-06-24	25-06-24	INB IMPS417718760508/9999999	000000	-	85093.72 CR	85299.52 CR
25-06-24	25-06-24	INTEREST CREDIT	000000	-	100.00 CR	85399.52 CR
26-06-24	26-06-24	UPI/DR/417883242769/NIBIN N/KKBK/www.nibinn/UPI	000000	6000.00 DR	-	79399.52 CR
26-06-24	26-06-24	UPI/DR/417832417319/Adam Int/FDRL/adaminter2/NA	000000	23600.00 DR	-	55799.52 CR
26-06-24	26-06-24	UPI/DR/417832463916/Akash V S/FDRL/9645936654/NA	000000	1800.00 DR	-	53999.52 CR





STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 06-09-24

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
26-06-24	26-06-24	UPI/DR/417832446296/Bindu Su/SBIN/9895497191/NA	000000	50000.00 DR	-	3999.52 CR
26-06-24	26-06-24	UPI/DR/417832883674/AAMIR/Y ESB/paytmqrwy6/NA	000000	50.00 DR	-	3949.52 CR
26-06-24	26-06-24	UPI/DR/417883061263/Spotify /ICIC/spotify.bd/Manda	000000	119.00 DR	-	3830.52 CR
27-06-24	27-06-24	INB IMPS/P2A/417913586182/XX	000000	1.00 DR	-	3829.52 CR
27-06-24	27-06-24	UPI/CR/491125883287/BINDU S/SBIN/9895497191/NA	000000	-	50000.00 CR	53829.52 CR
27-06-24	27-06-24	UPI/CR/417941753229/BINDU S/SBIN/9895497191/NA	000000	-	50000.00 CR	103829.52 CR
27-06-24	27-06-24	SBIYA24179224302390302388- Transfer to fa	000000	10.00 DR	-	103819.52 CR
27-06-24	27-06-24	SBIYA24179231300028291836- Transfer to fa	000000	-	5.00 CR	103824.52 CR
28-06-24	28-06-24	SBIYA24180101101761233116- Transfer to fa	000000	-	100000.00 CR	203824.52 CR
28-06-24	28-06-24	SBIYA24180111205943455998- Transfer to fa	000000	-	90000.00 CR	293824.52 CR
28-06-24	28-06-24	SBIYA24180111504109991731- Transfer to fa	000000	-	10000.00 CR	303824.52 CR
28-06-24	28-06-24	SBIYA24180193103184649209- Transfer to fa	000000	-	60000.00 CR	363824.52 CR
28-06-24	28-06-24	SBIYA24180193201922503950- Transfer to fa	000000	-	40000.00 CR	403824.52 CR
28-06-24	28-06-24	SBIYA24180193305487640068- Transfer to fa	000000	-	70000.00 CR	473824.52 CR
28-06-24	28-06-24	SBIYA24180193403882433003- Transfer to fa	000000	-	30000.00 CR	503824.52 CR
29-06-24	29-06-24	SBIYA24181115303104549452- Transfer to fa	000000	-	100000.00 CR	603824.52 CR
29-06-24	29-06-24	UPI/CR/454712558611/BINDU S/SBIN/9895497191/NA	000000	-	50000.00 CR	653824.52 CR
29-06-24	29-06-24	UPI/DR/418151506830/BOOKM YSHOW/YESB/bookmyshow/	000000	441.36 DR	-	653383.16 CR
30-06-24	30-06-24	UPI/DR/418213885750/BHARTI A/AIRP/airtelprep/Payme	000000	155.00 DR	-	653228.16 CR
01-07-24	01-07-24	UPI/CR/418307094021/VIGHNE SH S/HDFC/sree.kunna/UPI	000000	-	500.00 CR	653728.16 CR
01-07-24	01-07-24	UPI/DR/418359375011/Mr Moham/YESB/q172607124/N	000000	80.00 DR	-	653648.16 CR
02-07-24	02-07-24	UPI/DR/418430433298/BAJAJ FI/HDFC/bfautopay/UPI M	000000	2438.00 DR	-	651210.16 CR



Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
02-07-24	02-07-24	SBIYA24184214604424250052- Transfer to fa	000000	-	10000.00 CR	661210.16 CR
02-07-24	02-07-24	SBIYA24184214802905326044- Transfer to fa	000000	-	50000.00 CR	711210.16 CR
02-07-24	02-07-24	SBIYA24184214600761092278- Transfer to fa	000000	-	60000.00 CR	771210.16 CR
02-07-24	02-07-24	SBIYA24184215000148513878- Transfer to fa	000000	-	20000.00 CR	791210.16 CR
02-07-24	02-07-24	SBIYA24184215004546125206- Transfer to fa	000000	-	80000.00 CR	871210.16 CR
02-07-24	02-07-24	SBIYA24184215103085318638- Transfer to fa	000000	-	75000.00 CR	946210.16 CR
02-07-24	02-07-24	SBIYA24184215202302984894- Transfer to fa	000000	-	45000.00 CR	991210.16 CR
02-07-24	02-07-24	SBIYA24184215301124067615- Transfer to fa	000000	-	35000.00 CR	1026210.16 CR
02-07-24	02-07-24	SBIYA24184215400313626532- Transfer to fa	000000	-	70000.00 CR	1096210.16 CR
02-07-24	02-07-24	SBIYA24184215403347721658- Transfer to fa	000000	-	55000.00 CR	1151210.16 CR
02-07-24	02-07-24	SBIYA24184220104131403605- Transfer to fa	000000	20000.00 DR	-	1131210.16 CR
02-07-24	02-07-24	SBIYA24184220202343258372- Transfer to fa	000000	30000.00 DR	-	1101210.16 CR
02-07-24	02-07-24	SBIYA24184220205472505006- Transfer to fa	000000	25000.00 DR	-	1076210.16 CR
02-07-24	02-07-24	UPI/DR/418468662348/Bindu Su/SBIN/9895497191/NA	000000	15000.00 DR	-	1061210.16 CR
02-07-24	02-07-24	UPI/DR/418468651134/Bindu Su/SBIN/9895497191/NA	000000	10000.00 DR	-	1051210.16 CR
03-07-24	03-07-24	SBIYA24185141000043748511- Transfer to fa	000000	-	85000.00 CR	1136210.16 CR
03-07-24	03-07-24	SBIYA24185141005868147670- Transfer to fa	000000	-	50000.00 CR	1186210.16 CR
03-07-24	03-07-24	SBIYA24185141104059290053- Transfer to fa	000000	-	75000.00 CR	1261210.16 CR
03-07-24	03-07-24	SBIYA24185141203100613420- Transfer to fa	000000	-	25000.00 CR	1286210.16 CR
03-07-24	03-07-24	SBIYA24185141300868967920- Transfer to fa	000000	-	40000.00 CR	1326210.16 CR
03-07-24	03-07-24	SBIYA24185141304712601848- Transfer to fa	000000	-	90000.00 CR	1416210.16 CR
03-07-24	03-07-24	SBIYA24185141402782063857- Transfer to fa	000000	-	35000.00 CR	1451210.16 CR





STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 06-09-24

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
03-07-24	03-07-24	UPI/DR/418572519709/Bindu Su/SBIN/9895497191/NA	000000	20000.00 DR	-	1431210.16 CR
03-07-24	03-07-24	UPI/DR/418572547978/Bindu Su/SBIN/9895497191/NA	000000	15000.00 DR	-	1416210.16 CR
03-07-24	03-07-24	UPI/DR/418572554153/Bindu Su/SBIN/9895497191/NA	000000	10000.00 DR	-	1406210.16 CR
03-07-24	03-07-24	SBIYA24185181901873864610- Transfer to fa	000000	25000.00 DR	-	1381210.16 CR
03-07-24	03-07-24	SBIYA24185182004346016038- Transfer to fa	000000	30000.00 DR	-	1351210.16 CR
03-07-24	03-07-24	SBIYA24185185801949273802- Transfer to fa	000000	-	20000.00 CR	1371210.16 CR
03-07-24	03-07-24	SBIYA24185185902233975812- Transfer to fa	000000	-	30000.00 CR	1401210.16 CR
03-07-24	03-07-24	SBIYA24185185704220518455- Transfer to fa	000000	-	15000.00 CR	1416210.16 CR
03-07-24	03-07-24	SBIYA24185190104799850683- Transfer to fa	000000	-	25000.00 CR	1441210.16 CR
03-07-24	03-07-24	SBIYA24185190202066458058- Transfer to fa	000000	-	10000.00 CR	1451210.16 CR
03-07-24	03-07-24	SBIYA24185190603049516742- Transfer to fa	000000	-	35000.00 CR	1486210.16 CR
03-07-24	03-07-24	SBIYA24185190702293042294- Transfer to fa	000000	-	5000.00 CR	1491210.16 CR
03-07-24	03-07-24	UPI/CR/455137763071/BINDU S/SBIN/9895497191/NA	000000	-	4000.00 CR	1495210.16 CR
03-07-24	03-07-24	UPI/CR/455137783244/BINDU S/SBIN/9895497191/NA	000000	-	6000.00 CR	1501210.16 CR
04-07-24	04-07-24	SBIYA24186104601308723237- Transfer to fa	000000	-	60000.00 CR	1561210.16 CR
04-07-24	04-07-24	SBIYA24186104800720416837- Transfer to fa	000000	-	40000.00 CR	1601210.16 CR
04-07-24	04-07-24	UPI/CR/418684645205/DALSY S/SBIN/sureshpiou/UPI	000000	-	335.00 CR	1601545.16 CR
04-07-24	04-07-24	UPI/DR/418678436317/Bp Ernak/YESB/paytmqr13n/NA	000000	200.00 DR	-	1601345.16 CR
05-07-24	05-07-24	SBIYA24187142000291028871- Transfer to fa	000000	100000.00 DR	-	1501345.16 CR
05-07-24	05-07-24	SBIYA24187142004233570033- Transfer to fa	000000	85000.00 DR	-	1416345.16 CR
05-07-24	05-07-24	SBIYA24187142102493537433- Transfer to fa	000000	77000.00 DR	-	1339345.16 CR
05-07-24	05-07-24	SBIYA24187142105163225931- Transfer to fa	000000	95000.00 DR	-	1244345.16 CR



Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
05-07-24	05-07-24	SBIYA24187142203586557683- Transfer to fa	000000	45000.00 DR	-	1199345.16 CR
05-07-24	05-07-24	SBIYA24187142301129265454- Transfer to fa	000000	57000.00 DR	-	1142345.16 CR
05-07-24	05-07-24	SBIYA24187142305924306411- Transfer to fa	000000	90000.00 DR	-	1052345.16 CR
05-07-24	05-07-24	SBIYA24187142403435797928- Transfer to fa	000000	88000.00 DR	-	964345.16 CR
05-07-24	05-07-24	SBIYA24187142500896826298- Transfer to fa	000000	70000.00 DR	-	894345.16 CR
05-07-24	05-07-24	SBIYA24187142703387787343- Transfer to fa	000000	93000.00 DR	-	801345.16 CR
05-07-24	05-07-24	INB IMPS/P2A/418716552562/XX	000000	10.00 DR	-	801335.16 CR
05-07-24	05-07-24	UPI/DR/418785452048/BINDU Su/fdrl/1283010008/NA	000000	1.00 DR	-	801334.16 CR
05-07-24	05-07-24	UPI/DR/418785564677/Bindu Su/fdrl/1283010008/NA	000000	39999.00 DR	-	761335.16 CR
05-07-24	05-07-24	UPI/DR/418785549933/Bindu Su/fdrl/1283010008/NA	000000	30000.00 DR	-	731335.16 CR
05-07-24	05-07-24	UPI/DR/418785543023/Bindu Su/fdrl/1283010008/NA	000000	20000.00 DR	-	711335.16 CR
05-07-24	05-07-24	UPI/DR/418785551121/Bindu Su/fdrl/1283010008/NA	000000	10000.00 DR	-	701335.16 CR
05-07-24	05-07-24	INB IMPS/P2A/418720716166/XX	000000	10000.00 DR	-	691335.16 CR
05-07-24	05-07-24	NEFT UTR NO: SBIN224187864487	000000	10000.00 DR	-	681335.16 CR
06-07-24	06-07-24	INB IMPS/P2A/418812507452/XX	000000	100000.00 DR	-	581335.16 CR
06-07-24	06-07-24	SBIYA24188123403248837201- Transfer to fa	000000	60000.00 DR	-	521335.16 CR
06-07-24	06-07-24	SBIYA24188123601023183549- Transfer to fa	000000	40000.00 DR	-	481335.16 CR
06-07-24	06-07-24	SBIYA24188123304859212222- Transfer to fa	000000	55000.00 DR	-	426335.16 CR
06-07-24	06-07-24	SBIYA24188123702884311262- Transfer to fa	000000	70000.00 DR	-	356335.16 CR
06-07-24	06-07-24	SBIYA24188123800041970952- Transfer to fa	000000	75000.00 DR	-	281335.16 CR
06-07-24	06-07-24	NEFT UTR NO: SBIN424188175805	951452	50004.72 DR	-	231330.44 CR
06-07-24	06-07-24	NEFT UTR NO: SBIN424188181679	951451	50004.72 DR	-	181325.72 CR



Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
06-07-24	06-07-24	IMPS/RVSL/418720716166 / MOAJSSXTA9 / 05072024	000000	-	10000.00 CR	191325.72 CR
06-07-24	06-07-24	SBIYA24188210703497598681- Transfer to fa	000000	190000.00 DR	-	1325.72 CR
06-07-24	06-07-24	SBIYA24188213304775810805- Transfer to fa	000000	-	10000.00 CR	11325.72 CR
06-07-24	06-07-24	SBIYA24188213402879088140- Transfer to fa	000000	-	6000.00 CR	17325.72 CR
06-07-24	06-07-24	SBIYA24188213405940372491- Transfer to fa	000000	-	4000.00 CR	21325.72 CR
06-07-24	06-07-24	UPI/DR/418810031832/NIKITHA /CNRB/nikithasur/UPI	000000	2000.00 DR	-	19325.72 CR
06-07-24	06-07-24	UPI/DR/418810026633/NIKITHA /CNRB/nikithasur/UPI	000000	3000.00 DR	-	16325.72 CR
06-07-24	06-07-24	UPI/DR/418810220729/NIKITHA /CNRB/nikithasur/UPI	000000	5000.00 DR	-	11325.72 CR
06-07-24	06-07-24	UPI/DR/418810207938/NIKITHA /CNRB/nikithasur/UPI	000000	1000.00 DR	-	10325.72 CR
06-07-24	06-07-24	UPI/DR/418810209489/NIKITHA /CNRB/nikithasur/UPI	000000	4000.00 DR	-	6325.72 CR
06-07-24	06-07-24	UPI/DR/418810302079/NIKITHA /CNRB/nikithasur/UPI	000000	3000.00 DR	-	3325.72 CR
06-07-24	06-07-24	UPI/DR/418810304144/NIKITHA /CNRB/nikithasur/UPI	000000	2000.00 DR	-	1325.72 CR
07-07-24	07-07-24	UPI/DR/418995384575/LIJAS RA/YESB/q888757092/NA	000000	60.00 DR	-	1265.72 CR
07-07-24	07-07-24	UPI/DR/418995514817/LIJAS RA/YESB/q093353095/NA	000000	80.00 DR	-	1185.72 CR
07-07-24	07-07-24	UPI/DR/418997117282/MONU SINGH/HDFC/vyapar.168/NA	000000	60.00 DR	-	1125.72 CR
07-07-24	07-07-24	UPI/DR/418943125465/ANANDU M	000000	1000.00 DR	-	125.72 CR
07-07-24	07-07-24	UPI/CR/418994496180/ANANDU M	000000	-	500.00 CR	625.72 CR
07-07-24	07-07-24	UPI/CR/418945815577/ANANDU M	000000	-	200.00 CR	825.72 CR
07-07-24	07-07-24	UPI/DR/418997610559/SATHYA RAJB/YESB/q197177081/N	000000	690.00 DR	-	135.72 CR
07-07-24	07-07-24	UPI/CR/455586202914/NIKITHA /CNRB/nikithasur/UPI	000000	-	300.00 CR	435.72 CR
07-07-24	07-07-24	UPI/DR/455504906805/ASWIN RA/PUNB/aswinrajka/UPI	000000	300.00 DR	-	135.72 CR
07-07-24	07-07-24	UPI/CR/455574104295/KEERTHI /SBIN/keerthits9/UPI	000000	-	100.00 CR	235.72 CR



Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
07-07-24	07-07-24	UPI/DR/418999530790/AKHIL BABU/FDRL/akhilbachu/Sen	000000	100.00 DR	-	135.72 CR
08-07-24	08-07-24	UPI/CR/455681950505/ANANDU M	000000	-	1000.00 CR	1135.72 CR
09-07-24	09-07-24	UPI/CR/419130391745/ANANDU M	000000	-	2000.00 CR	3135.72 CR
09-07-24	09-07-24	UPI/DR/419130428963/ASWIN RA/PUNB/aswinrajka/UPI	000000	2000.00 DR	-	1135.72 CR
09-07-24	09-07-24	UPI/DR/419130468721/ASWIN RA/PUNB/aswinrajka/UPI	000000	300.00 DR	-	835.72 CR
10-07-24	10-07-24	UPI/DR/419251804158/AKASH P /FDRL/akashpbhar/na	000000	300.00 DR	-	535.72 CR
11-07-24	11-07-24	CASH DEPOSIT SELF	000000	-	20000.00 CR	20535.72 CR
13-07-24	13-07-24	UPI/CR/419516573844/SAYUJ PJ/BARB/jeeveshsay/UPI	000000	-	300.00 CR	20835.72 CR
14-07-24	14-07-24	UPI/DR/419642269229/Getepay/I CIC/getepay.gv/NA	000000	73.00 DR	-	20762.72 CR
17-07-24	17-07-24	UPI/DR/419962695151/SREEJITH/YESB/q789938055/NA	000000	60.00 DR	-	20702.72 CR
17-07-24	17-07-24	UPI/DR/419962838986/Vijayan/Y ESB/q332662121/NA	000000	150.00 DR	-	20552.72 CR
17-07-24	17-07-24	UPI/DR/419966303478/SAKEER PI/YESB/q441258388/NA	000000	130.00 DR	-	20422.72 CR
18-07-24	18-07-24	UPI/DR/420070207394/E HELP I/UTIB/9633125355/NA	000000	15.00 DR	-	20407.72 CR
18-07-24	18-07-24	UPI/DR/420013828694/BHARTI A/AIRP/airtelprep/Payme	000000	77.00 DR	-	20330.72 CR
19-07-24	19-07-24	UPI/DR/420179470115/Ramkesh /INDB/bajajpay.6/NA	000000	60.00 DR	-	20270.72 CR
19-07-24	19-07-24	UPI/CR/420167883230/ASWIN RA/PUNB/aswinrajka/UPI	000000	-	60.00 CR	20330.72 CR
19-07-24	19-07-24	UPI/DR/420179847022/Smart Ba/ICIC/2305852951/NA	000000	2397.23 DR	-	17933.49 CR
19-07-24	19-07-24	UPI/DR/420179901697/Smart Ba/ICIC/2305852951/NA	000000	28.00 DR	-	17905.49 CR
19-07-24	19-07-24	UPI/DR/420180229718/Ramkesh /INDB/bajajpay.6/NA	000000	60.00 DR	-	17845.49 CR
20-07-24	20-07-24	CASH DEPOSIT SELF	000000	-	3000.00 CR	20845.49 CR
21-07-24	21-07-24	UPI/DR/420391690111/Vijayan/Y ESB/q332662121/NA	000000	100.00 DR	-	20745.49 CR
21-07-24	21-07-24	UPI/DR/420309989614/MUJEEB RA/CNRB/mujeebrahi/UPI	000000	410.00 DR	-	20335.49 CR



Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
21-07-24	21-07-24	UPI/CR/420310119907/SIMIDAS/SBIN/simidas179/UPI	000000	-	410.00 CR	20745.49 CR
21-07-24	21-07-24	UPI/DR/420393211353/Faaz Cat/FDRL/faaz123@fb/NA	000000	400.00 DR	-	20345.49 CR
21-07-24	21-07-24	UPI/DR/420316866285/ARYA MA/FDRL/aryaajayan/UPI	000000	200.00 DR	-	20145.49 CR
22-07-24	22-07-24	UPI/CR/420415275154/BINDU S/SBIN/9895497191/NA	000000	-	500.00 CR	20645.49 CR
22-07-24	22-07-24	UPI/DR/420400296667/FORWARD /YESB/q524505561/NA	000000	100.00 DR	-	20545.49 CR
22-07-24	22-07-24	UPI/DR/420461671550/ASWIN RA/PUNB/aswinrajka/UPI	000000	179.00 DR	-	20366.49 CR
22-07-24	22-07-24	UPI/DR/420401502501/SANJEEV /YESB/q445215094/NA	000000	200.00 DR	-	20166.49 CR
22-07-24	22-07-24	UPI/CR/420437238473/ASWIN RA/PUNB/aswinrajka/UPI	000000	-	30.00 CR	20196.49 CR
22-07-24	22-07-24	UPI/DR/420403850273/Jio/YESB/8744070@pa/NA	000000	29.00 DR	-	20167.49 CR
24-07-24	24-07-24	UPI/DR/420611696575/BHARTI A/AIRP/airtelprep/Payme	000000	219.00 DR	-	19948.49 CR
24-07-24	24-07-24	UPI/DR/420615235890/MOHAMMED/YESB/paytmqr281/NA	000000	537.00 DR	-	19411.49 CR
24-07-24	24-07-24	UPI/DR/420615664504/RIJU T A/YESB/q947342186/NA	000000	50.00 DR	-	19361.49 CR
24-07-24	24-07-24	UPI/DR/420616103728/RIJU T A/YESB/q947342186/NA	000000	750.00 DR	-	18611.49 CR
24-07-24	24-07-24	UPI/DR/420616144975/SHUJI/YESB/paytmqr1hm/NA	000000	135.00 DR	-	18476.49 CR
24-07-24	24-07-24	UPI/DR/420616778666/XAVIER /SBIN/reonxavier/Sent	000000	1000.00 DR	-	17476.49 CR
24-07-24	24-07-24	UPI/CR/420699702887/NIKITHA /CNRB/nikithasur/UPI	000000	-	1000.00 CR	18476.49 CR
25-07-24	25-07-24	UPI/DR/420718489206/BIGTREE /UTIB/bookmyshow/BIGTR	000000	97.90 DR	-	18378.59 CR
25-07-24	25-07-24	INB IMPS/420717775777/ybl-XX936-MASTERCARD/rdaremit	000000	-	75781.03 CR	94159.62 CR
25-07-24	25-07-24	UPI/DR/420749057628/BINDU KB/SBIN/9895497191/Sen	000000	71000.00 DR	-	23159.62 CR
25-07-24	25-07-24	UPI/DR/420735240888/ASWIN RA/PUNB/aswinrajka/UPI	000000	1195.00 DR	-	21964.62 CR
26-07-24	26-07-24	UPI/DR/457418622896/Indian o/YESB/q276434302/NA	000000	150.00 DR	-	21814.62 CR
26-07-24	26-07-24	UPI/DR/457410595249/SMOKE TH/ICIC/pinelabs.2/Gener	000000	279.00 DR	-	21535.62 CR



STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 06-09-24

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
26-07-24	26-07-24	UPI/DR/420818486802/Spotify /ICIC/spotify.bd/Manda	000000	119.00 DR	-	21416.62 CR
26-07-24	26-07-24	UPI/DR/494026659885/PEEVES /YESB/q285915326/NA	000000	50.00 DR	-	21366.62 CR
26-07-24	26-07-24	UPI/DR/457494696963/RAVIND RA/YESB/paytmqral4/NA	000000	120.00 DR	-	21246.62 CR
27-07-24	27-07-24	UPI/CR/420979425171/BINDU K B/SBIN/9895497191/NA	000000	-	1500.00 CR	22746.62 CR
27-07-24	27-07-24	UPI/CR/457544680986/BINDU K B/SBIN/9895497191/NA	000000	-	200.00 CR	22946.62 CR
27-07-24	27-07-24	UPI/DR/457515044252/LIFE STY/YESB/landmarkma/Paym	000000	1907.00 DR	-	21039.62 CR
27-07-24	27-07-24	UPI/DR/457515632110/SANJEE V /FDRL/bharatpe.9/Pay t	000000	100.00 DR	-	20939.62 CR
28-07-24	28-07-24	UPI/DR/421077702992/BAIJU P A/HDFC/baijupa.39/UIP	000000	907.00 DR	-	20032.62 CR
28-07-24	28-07-24	UPI/CR/457665515182/BINDU K B/SBIN/9895497191/NA	000000	-	900.00 CR	20932.62 CR
28-07-24	28-07-24	UPI/DR/421050280130/JOY V J/SBIN/gjoyvj77@o/UIP	000000	60.00 DR	-	20872.62 CR
29-07-24	29-07-24	UPI/DR/457716342703/JMJ EXPO/fdrl/1871020000/NA	000000	18000.00 DR	-	2872.62 CR
30-07-24	30-07-24	UPI/DR/421240378613/ASWATH Y /YESB/q417334086/NA	000000	308.00 DR	-	2564.62 CR
30-07-24	30-07-24	UPI/DR/421243918011/ZOMATO /HDFC/payzomato@/NA	000000	424.00 DR	-	2140.62 CR
31-07-24	31-07-24	UPI/DR/421349388233/E V M AU/SIBL/qr.automob/NA	000000	1137.00 DR	-	1003.62 CR
31-07-24	31-07-24	UPI/DR/421349588177/KP VARGH/YESB/q576492233/NA	000000	300.00 DR	-	703.62 CR
31-07-24	31-07-24	UPI/DR/421349837681/Getepay/ ICIC/getepay.gv/NA	000000	185.00 DR	-	518.62 CR
31-07-24	31-07-24	UPI/DR/421349997077/Getepay/ ICIC/getepay.gv/NA	000000	105.00 DR	-	413.62 CR
31-07-24	31-07-24	UPI/CR/457986165567/ASWIN RA/PUNB/aswinrajka/UIP	000000	-	105.00 CR	518.62 CR
31-07-24	31-07-24	UPI/DR/421350539504/K N Sasi/YESB/paytmqr281/NA	000000	275.00 DR	-	243.62 CR
01-08-24	01-08-24	UPI/CR/458037237600/BINDU K B/SBIN/9895497191/NA	000000	-	2500.00 CR	2743.62 CR
02-08-24	02-08-24	UPI/DR/421541963700/BAJAJ FI/HDFC/bflautopay/UIP M	000000	2438.00 DR	-	305.62 CR
03-08-24	03-08-24	UPI/CR/421649136727/BINDU K B/SBIN/9895497191/NA	000000	-	500.00 CR	805.62 CR



Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
03-08-24	03-08-24	UPI/DR/458200987131/MOHAM MED/YESB/paytmqr19d/NA	000000	80.00 DR	-	725.62 CR
03-08-24	03-08-24	UPI/DR/421604236303/DIYA SUP/YESB/q446136404/NA	000000	496.00 DR	-	229.62 CR
04-08-24	04-08-24	UPI/DR/421701913918/BHARTI A/AIRP/airtelprep/Payme	000000	77.00 DR	-	152.62 CR
04-08-24	04-08-24	UPI/CR/421729657901/BINDU K B/SBIN/9895497191/NA	000000	-	700.00 CR	852.62 CR
04-08-24	04-08-24	UPI/DR/458395313117/Getepay/ CIC/getepay.gv/NA	000000	377.00 DR	-	475.62 CR
04-08-24	04-08-24	UPI/DR/458319844212/DIYA SUP/YESB/q446136404/NA	000000	141.00 DR	-	334.62 CR
05-08-24	05-08-24	UPI/DR/421811228461/JOSEPH B/YESB/q324080282/NA	000000	30.00 DR	-	304.62 CR
06-08-24	06-08-24	UPI/DR/458503387569/ZOMATO /HDFC/payzomato@/NA	000000	200.23 DR	-	104.39 CR
09-08-24	09-08-24	UPI/DR/458898254034/SIDHI S/SBIN/sidhishan5/Sent	000000	35.00 DR	-	69.39 CR
10-08-24	10-08-24	UPI/DR/422394389756/Lakshmi /FDRL/lakshmiaro/NA	000000	13.00 DR	-	56.39 CR
10-08-24	10-08-24	UPI/CR/422305532044/BINDU K B/SBIN/9895497191/NA	000000	-	1000.00 CR	1056.39 CR
10-08-24	10-08-24	UPI/DR/422350258020/Lakshmi /FDRL/lakshmiaro/NA	000000	470.00 DR	-	586.39 CR
10-08-24	10-08-24	UPI/DR/422350487950/Faaz Cat/FDRL/faaz123@fb/NA	000000	226.00 DR	-	360.39 CR
10-08-24	10-08-24	UPI/DR/458979610980/RAHEES N S/YESB/paytmqrhos/NA	000000	56.00 DR	-	304.39 CR
10-08-24	10-08-24	UPI/CR/458921835404/BINDU K B/SBIN/9895497191/NA	000000	-	800.00 CR	1104.39 CR
10-08-24	10-08-24	UPI/DR/458991377680/SALEEM /YESB/q567617313/NA	000000	750.00 DR	-	354.39 CR
12-08-24	12-08-24	UPI/CR/422506144556/BINDU K B/SBIN/9895497191/NA	000000	-	600.00 CR	954.39 CR
12-08-24	12-08-24	UPI/DR/422590396503/ICICI Me/ICICI/fsv.470000/NA	000000	200.00 DR	-	754.39 CR
12-08-24	12-08-24	UPI/DR/422562978287/SAKEER PI/YESB/q743654741/NA	000000	244.00 DR	-	510.39 CR
12-08-24	12-08-24	UPI/DR/422563022857/RAHEES N S/YESB/paytmqrhos/NA	000000	56.00 DR	-	454.39 CR
12-08-24	12-08-24	UPI/CR/422535854932/GOKUL ME/FDRL/menongokul/UPI	000000	-	100.00 CR	554.39 CR
13-08-24	13-08-24	UPI/CR/422693995999/BINDU K B/SBIN/9895497191/NA	000000	-	500.00 CR	1054.39 CR



STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 06-09-24

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
13-08-24	13-08-24	UPI/DR/422667203211/LAKSHMI /ICIC/eazypay.57/NA	000000	230.00 DR	-	824.39 CR
13-08-24	13-08-24	UPI/DR/422688282546/MOHAMMED/YESB/paytmqr19d/NA	000000	160.00 DR	-	664.39 CR
14-08-24	14-08-24	UPI/DR/422743394000/JFIT fit/UTIB/gpay-11180/NA	000000	500.00 DR	-	164.39 CR
16-08-24	16-08-24	UPI/CR/459544962079/BINDU KB/SBIN/9895497191/NA	000000	-	10000.00 CR	10164.39 CR
16-08-24	16-08-24	UPI/DR/422987256387/DR EDISO/YESB/q085587991/NA	000000	500.00 DR	-	9664.39 CR
16-08-24	16-08-24	UPI/DR/459573759487/DR EDISO/YESB/q085587991/NA	000000	736.00 DR	-	8928.39 CR
16-08-24	16-08-24	UPI/DR/459571122170/A M PHAR/ICIC/pinelabs.2/Gener	000000	393.00 DR	-	8535.39 CR
16-08-24	16-08-24	UPI/DR/459505784114/Getepay/ICIC/getepay.gv/NA	000000	55.00 DR	-	8480.39 CR
16-08-24	16-08-24	UPI/DR/459554936678/VYSHAKS/YESB/q299446207/NA	000000	190.00 DR	-	8290.39 CR
16-08-24	16-08-24	UPI/DR/459582384661/E V MAU/SIBL/qr.automob/NA	000000	1266.00 DR	-	7024.39 CR
16-08-24	16-08-24	UPI/DR/422958018424/FORWARD /YESB/q511696501/NA	000000	400.00 DR	-	6624.39 CR
17-08-24	17-08-24	UPI/DR/423040215234/SAKEERPI/YESB/q743654741/NA	000000	120.00 DR	-	6504.39 CR
17-08-24	17-08-24	UPI/CR/423006002767/GEETHA /CNRB/geethamadh/UPI	000000	-	1700.00 CR	8204.39 CR
18-08-24	18-08-24	UPI/DR/423164573858/PARVATHY/SBIN/srluvps@ok/UPI	000000	500.00 DR	-	7704.39 CR
19-08-24	19-08-24	UPI/CR/423249758343/BINDU KB/SBIN/9895497191/NA	000000	-	5000.00 CR	12704.39 CR
19-08-24	19-08-24	UPI/DR/423224607155/NISARMI/YESB/q779584212/NA	000000	100.00 DR	-	12604.39 CR
20-08-24	20-08-24	UPI/DR/459999251770/ONLINE S/HDFC/onlineserv/NA	000000	7500.00 DR	-	5104.39 CR
20-08-24	20-08-24	UPI/CR/459915197840/ASWINRA/PUNB/aswinrajka/UPI	000000	-	180.00 CR	5284.39 CR
20-08-24	20-08-24	UPI/DR/459948022258/POTHYS /HDFC/pothys.626/NA	000000	179.00 DR	-	5105.39 CR
20-08-24	20-08-24	UPI/DR/423357403530/POTHYS /HDFC/pothys.626/NA	000000	179.00 DR	-	4926.39 CR
20-08-24	20-08-24	UPI/DR/423335298306/DOLLYVA/FDRL/dollyvarky/UPI	000000	100.00 DR	-	4826.39 CR
20-08-24	20-08-24	UPI/DR/423392511985/GREENLE/HDFC/greenleaves/NA	000000	80.00 DR	-	4746.39 CR



Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
20-08-24	20-08-24	UPI/DR/459997465185/AL REEM /YESB/paytmqr281/NA	000000	340.00 DR	-	4406.39 CR
20-08-24	20-08-24	UPI/DR/459919278934/N M DISC/HDFC/vyapar.170/NA	000000	304.00 DR	-	4102.39 CR
21-08-24	21-08-24	UPI/DR/423409647539/RESHMA R/FDRL/bharatpe.9/Pay t	000000	270.00 DR	-	3832.39 CR
21-08-24	21-08-24	UPI/DR/423479392496/HIGH FIV/YESB/q278517051/NA	000000	40.00 DR	-	3792.39 CR
21-08-24	21-08-24	UPI/DR/423459337576/AJAY KUM/FDRL/bharatpe.9/Pay t	000000	40.00 DR	-	3752.39 CR
21-08-24	21-08-24	UPI/DR/460020215554/SREEJITH/YESB/q789938055/NA	000000	62.00 DR	-	3690.39 CR
23-08-24	23-08-24	UPI/DR/423610992729/BHARTI A/AIRP/airtelprep/Payme	000000	199.00 DR	-	3491.39 CR
23-08-24	23-08-24	UPI/DR/423630912799/DIYA SUP/YESB/q446136404/NA	000000	1230.00 DR	-	2261.39 CR
23-08-24	23-08-24	UPI/DR/423697296334/DIYA SUP/YESB/q446136404/NA	000000	170.00 DR	-	2091.39 CR
23-08-24	23-08-24	UPI/DR/460237474859/M G ANI/YESB/q644512472/NA	000000	48.00 DR	-	2043.39 CR
23-08-24	23-08-24	UPI/DR/423677188513/Airtel/YESB/payair7673/NA	000000	200.80 DR	-	1842.59 CR
23-08-24	23-08-24	CASH DEPOSIT SELF	000000	-	32000.00 CR	33842.59 CR
23-08-24	23-08-24	UPI/DR/423605891694/RAVINDRA/YESB/paytmqral4/NA	000000	130.00 DR	-	33712.59 CR
23-08-24	23-08-24	UPI/DR/423692407398/NELSON P S/SIBL/nelsondgsclUPI	000000	16830.00 DR	-	16882.59 CR
23-08-24	23-08-24	INB IMPS/423619664306/ybl-XX936-MASTERCARD/DA remit	000000	-	125207.32 CR	142089.91 CR
23-08-24	23-08-24	SBIYA24236210300190058626-Transfer to fa	000000	125000.00 DR	-	17089.91 CR
24-08-24	24-08-24	UPI/DR/423721795758/HEMA SH/KKBK/mraja7070-UPI	000000	3200.00 DR	-	13889.91 CR
24-08-24	24-08-24	UPI/DR/423768124110/KEERTHI /SBIN/7736940922/NA	000000	100.00 DR	-	13789.91 CR
24-08-24	24-08-24	UPI/CR/460359416943/BINDU K B/SBIN/9895497191/NA	000000	-	800.00 CR	14589.91 CR
24-08-24	24-08-24	UPI/DR/423759236022/Zomato O/AIRP/zomatoonli/Zomat	000000	735.00 DR	-	13854.91 CR
26-08-24	26-08-24	UPI/DR/423955396174/Spotify /ICIC/spotify.bd/Manda	000000	119.00 DR	-	13735.91 CR
26-08-24	26-08-24	UPI/DR/423927039634/SAKEER PI/YESB/q743654741/NA	000000	120.00 DR	-	13615.91 CR



Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
27-08-24	27-08-24	UPI/DR/460615332714/NISAR M I/YESB/q779584212/NA	000000	80.00 DR	-	13535.91 CR
28-08-24	28-08-24	UPI/DR/424161254354/ANTONY N/SBIN/antony.886/na	000000	50.00 DR	-	13485.91 CR
28-08-24	28-08-24	UPI/DR/460746077825/SAKEER PI/YESB/q743654741/NA	000000	162.00 DR	-	13323.91 CR
28-08-24	28-08-24	UPI/DR/424165505959/ASWIN RA/PUNB/aswinrajka/na	000000	180.00 DR	-	13143.91 CR
29-08-24	29-08-24	UPI/CR/424252860200/BINDU K B/SBIN/9895497191/NA	000000	-	15000.00 CR	28143.91 CR
29-08-24	29-08-24	ATM CASH 72598 PANAGAD ONSITE ERNAKULAM	000000	15000.00 DR	-	13143.91 CR
29-08-24	29-08-24	UPI/DR/424206774588/FAAZ CAT/FDRL/faaz123@fb/Sent	000000	120.00 DR	-	13023.91 CR
30-08-24	30-08-24	UPI/DR/460916225727/ASWATH Y /YESB/q417334086/NA	000000	50.00 DR	-	12973.91 CR
30-08-24	30-08-24	UPI/DR/424341167649/Airtel D/HDFC/wynkautopa/NA	000000	149.00 DR	-	12824.91 CR
31-08-24	31-08-24	UPI/DR/424432120135/JMJ EXPO/fdrl/1871020000/NA	000000	3500.00 DR	-	9324.91 CR
31-08-24	31-08-24	UPI/DR/461004695175/SAKEER PI/YESB/q743654741/NA	000000	278.00 DR	-	9046.91 CR
01-09-24	01-09-24	UPI/DR/424542407657/ALI CAFE/YESB/q366251075/NA	000000	140.00 DR	-	8906.91 CR
01-09-24	01-09-24	UPI/DR/424542594608/LOADED /YESB/q642756719/NA	000000	270.00 DR	-	8636.91 CR
01-09-24	01-09-24	UPI/DR/424543034340/DIYA SUP/YESB/q446136404/NA	000000	246.00 DR	-	8390.91 CR
02-09-24	02-09-24	UPI/DR/424651617320/BAJAJ FI/HDFC/bflautopay/UPI M	000000	2438.00 DR	-	5952.91 CR
02-09-24	02-09-24	UPI/CR/424616979333/BINDU K B/SBIN/9895497191/NA	000000	-	2500.00 CR	8452.91 CR
02-09-24	02-09-24	UPI/DR/424695397049/FATHIM AJ/YESB/q659424465/NA	000000	100.00 DR	-	8352.91 CR
02-09-24	02-09-24	SBIYA24246165900200585443- Transfer to fa	000000	-	85000.00 CR	93352.91 CR
02-09-24	02-09-24	SBIYA24246165905084077258- Transfer to fa	000000	-	90000.00 CR	183352.91 CR
02-09-24	02-09-24	SBIYA24246170004002782655- Transfer to fa	000000	-	67000.00 CR	250352.91 CR
02-09-24	02-09-24	SBIYA24246170100596256776- Transfer to fa	000000	-	45000.00 CR	295352.91 CR
02-09-24	02-09-24	SBIYA24246170105261182889- Transfer to fa	000000	-	78000.00 CR	373352.91 CR



Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
02-09-24	02-09-24	SBIYA24246170202909538232- Transfer to fa	000000	-	66000.00 CR	439352.91 CR
02-09-24	02-09-24	SBIYA24246170300427819328- Transfer to fa	000000	-	19000.00 CR	458352.91 CR
03-09-24	03-09-24	SBIYA24247110903603359839- Transfer to fa	000000	-	61000.00 CR	519352.91 CR
03-09-24	03-09-24	SBIYA24247111000757534031- Transfer to fa	000000	-	58000.00 CR	577352.91 CR
03-09-24	03-09-24	SBIYA24247111004079220943- Transfer to fa	000000	-	75000.00 CR	652352.91 CR
03-09-24	03-09-24	SBIYA24247111100942868192- Transfer to fa	000000	-	89000.00 CR	741352.91 CR
03-09-24	03-09-24	SBIYA24247111103796845176- Transfer to fa	000000	-	99000.00 CR	840352.91 CR
03-09-24	03-09-24	SBIYA24247111201501476544- Transfer to fa	000000	-	68000.00 CR	908352.91 CR
03-09-24	03-09-24	UPI/DR/424756706619/ABILASH /UTIB/gpay-11169/NA	000000	440.00 DR	-	907912.91 CR
03-09-24	03-09-24	UPI/DR/424704626351/BAKE HOUSE/PUNB/0517600a02/N	000000	30.00 DR	-	907882.91 CR
03-09-24	03-09-24	UPI/DR/424756759877/NISAR M I/YESB/q159318389/NA	000000	48.00 DR	-	907834.91 CR
04-09-24	04-09-24	SBIYA24248130402380620077- Transfer to fa	000000	-	75000.00 CR	982834.91 CR
04-09-24	04-09-24	SBIYA24248130405394358900- Transfer to fa	000000	-	45000.00 CR	1027834.91 CR
04-09-24	04-09-24	SBIYA24248130502650474160- Transfer to fa	000000	-	35000.00 CR	1062834.91 CR
04-09-24	04-09-24	SBIYA24248130505589294025- Transfer to fa	000000	-	70000.00 CR	1132834.91 CR
04-09-24	04-09-24	SBIYA24248130604591625871- Transfer to fa	000000	-	55000.00 CR	1187834.91 CR
04-09-24	04-09-24	SBIYA24248130702974445822- Transfer to fa	000000	-	80000.00 CR	1267834.91 CR
04-09-24	04-09-24	SBIYA24248130800582252487- Transfer to fa	000000	-	90000.00 CR	1357834.91 CR
04-09-24	04-09-24	UPI/DR/424876558017/ASHIK MO/FDRL/ashiqm19@UPI	000000	200.00 DR	-	1357634.91 CR
05-09-24	05-09-24	UPI/DR/424942109196/SIDHI S/SBIN/sidhishan5/Sent	000000	50.00 DR	-	1357584.91 CR
05-09-24	05-09-24	UPI/DR/424915079747/XAVIER M/SBIN/xaviermath/Sent	000000	15.00 DR	-	1357569.91 CR
05-09-24	05-09-24	SBIYA24249125302454392988- Transfer to fa	000000	-	35000.00 CR	1292569.91 CR



Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
05-09-24	05-09-24	SBIYA24249125401017748080- Transfer to fa	000000	-	25000.00 CR	1417569.91 CR
05-09-24	05-09-24	SBIYA24249125403975806664- Transfer to fa	000000	-	50000.00 CR	1467569.91 CR
05-09-24	05-09-24	SBIYA24249125701450865261- Transfer to fa	000000	-	60000.00 CR	1527569.91 CR
05-09-24	05-09-24	SBIYA24249125800117621433- Transfer to fa	000000	-	80000.00 CR	1607569.91 CR
06-09-24	06-09-24	UPI/DR/425010434060/BHARTI A/AIRP/airtelprep/Payme	000000	77.00 DR	-	1607492.91 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.



कृते भारतीय स्टेट बैंक
For State Bank of India
शाखा प्रबंधक (वल्लारपदम शाखा)
Branch Manager (Vallarpadam Branch)