



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KOLLAM- BEACH ROAD
AYK BUILDING
NEAR BENZIGER HOSPITAL BEACH ROAD
Pin Code : 691001

Mr. MURALEEDHARAN T
THAYYILPADINJATTATHIL

Branch Code : 70279
Branch Email : sbi.70279@sbi.co.in
Branch Phone : 2760602

THATTAMALA PO
Kollam
Pin Code : 691020

Date of Statement : 18-09-2024
Time of Statement : 13:12:11
Cleared Balance : 4,87,778.20CR
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 : 18-01-2013

CIF No : 77080095690
Account No : 67208834570(Sr.Citizen)
Product : SBCHQ-CSA-PUB IND-CSDMD-INR
IFSC Code : SBIN0070279
MICR Code : 691002909
Currency : INR
Account Status : OPEN
Nominee Name : sunitha
Email : Not Available

Statement From : 01-06-2024 To 18-09-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				37,302.46CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415440473140/Adithya /UTIB/gpay-11209/UPI 0097696162090 AT 70279 KOLLAM- BEACH ROAD		55.00		37,247.46CR
03-06-2024	03-06-2024	CEMTEX DEP BY SALARY			41,757.00	79,004.46CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415788858986/Google I/UTIB/gpayrechar/UPI 0097692162094 AT 70279 KOLLAM- BEACH ROAD		150.90		78,853.56CR
05-06-2024	05-06-2024	DEP TFR UPI/CR/415759900608/SOORYA S/FDRL/sooryasmur/UPI 0097734162099 AT 70279 KOLLAM- BEACH ROAD			45,000.00	1,23,853.56CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415825481660/SOORAJ S/KKBK/soorajmura/UPI 0097693162093 AT 70279 KOLLAM- BEACH ROAD		200.00		1,23,653.56CR
07-06-2024	07-06-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	654526	75,000.00		48,653.56CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-06-2024	10-06-2024	WDL TFR UPI/DR/416210471362/EURONET G/IIC/euronetgpa/UPI 0097690162095 AT 70279 KOLLAM- BEACH ROAD		200.90		48,452.66CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416452447202/SOORAJ S/KKBK/soorajmura/UPI 0097692162094 AT 70279 KOLLAM- BEACH ROAD		100.00		48,352.66CR
13-06-2024	13-06-2024	POS ATM PURCH OTHPOS120606 K M K TRADERS KOLLAM		2,321.00		46,031.66CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416828808214/SOORAJ S/KKBK/soorajmura/UPI 0097696162090 AT 70279 KOLLAM- BEACH ROAD		100.00		45,931.66CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417180302884/SOORAJ S/KKBK/soorajmura/UPI 0097692162094 AT 70279 KOLLAM- BEACH ROAD		200.00		45,731.66CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453704048444/soorajmu/ KKBK/soorajmura/UPI 0097692162094 AT 70279 KOLLAM- BEACH ROAD		1,150.00		44,581.66CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417426089479/SOORAJ S/KKBK/soorajmura/UPI 0097695162091 AT 70279 KOLLAM- BEACH ROAD		50.00		44,531.66CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/417560139161/SOORAJ S/KKBK/soorajmura/UPI 0097696162090 AT 70279 KOLLAM- BEACH ROAD		1,000.00		43,531.66CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417692372975/SOORAJ S/KKBK/soorajmura/UPI 0097690162095 AT 70279 KOLLAM- BEACH ROAD		200.00		43,331.66CR
25-06-2024	25-06-2024	INTEREST CREDIT			339.00	43,670.66CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417886337910/SOORAJ S/KKBK/soorajmura/UPI 0097692162094 AT 70279 KOLLAM- BEACH ROAD		4,425.00		39,245.66CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417822352100/SOORAJ S/KKBK/soorajmura/UPI 0097692162094 AT 70279 KOLLAM- BEACH ROAD		1,000.00		38,245.66CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/418079988381/ATHUL P/CNRB/appuathul6/cup b 0097694162092 AT 70279 KOLLAM- BEACH ROAD		10,000.00		28,245.66CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-06-2024	29-06-2024	WDL TFR UPI/DR/418134412784/SOORAJ S/KKBK/soorajmura/UPI 0097695162091 AT 70279 KOLLAM- BEACH ROAD		500.00		27,745.66CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/418296955562/Google I/CIC/gpayrechar/UPI 0097696162090 AT 70279 KOLLAM- BEACH ROAD		108.90		27,636.76CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418331969258/Google I/UTIB/gpay-utili/UPI 0097690162095 AT 70279 KOLLAM- BEACH ROAD		1,859.00		25,777.76CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418476663221/SOORYA S/SBIN/sunithamur/UPI 0097733162090 AT 70279 KOLLAM- BEACH ROAD			1.00	25,778.76CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418476702989/SOORYA S/SBIN/sunithamur/UPI 0097691162095 AT 70279 KOLLAM- BEACH ROAD		200.00		25,578.76CR
02-07-2024	02-07-2024	CEMTEX DEP BY SALARY			41,757.00	67,335.76CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418402160882/ATHUL P/CNRB/appuathul6/UPI 0097691162095 AT 70279 KOLLAM- BEACH ROAD		17,000.00		50,335.76CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418414203863/SOORYA S/SBIN/sunithamur/UPI 0097691162095 AT 70279 KOLLAM- BEACH ROAD		1,000.00		49,335.76CR
06-07-2024	06-07-2024	POS ATM PURCH OTHPOS628471 FUEL CENTRE KOLLAM KOLLAM		1,000.00		48,335.76CR
06-07-2024	06-07-2024	POS ATM PURCH OTHPOS614770 DHANYA SUPER MARKET KOLLAM		4,825.00		43,510.76CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418875864333/SOORYA S/FDRL/sooryasmur/UPI 0097695162091 AT 70279 KOLLAM- BEACH ROAD		5,000.00		38,510.76CR
09-07-2024	09-07-2024	DEP TFR INB IMPS419103996944/0000000000/ XX2252/STARHEALTH 0097962162099 AT 70279 KOLLAM- BEACH ROAD			1.00	38,511.76CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419134078333/SOORAJ S/KKBK/soorajmura/UPI 0097691162095 AT 70279 KOLLAM- BEACH ROAD		500.00		38,011.76CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-07-2024	09-07-2024	DEBIT 00000070279DOM surcharge/tips dt060724 25981		4.72		38,007.04CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419268696177/Google I/ICIC/gpayrechar/UPI 0097692162094 AT 70279 KOLLAM- BEACH ROAD		200.90		37,806.14CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419328843586/SOORAJ S/KKBK/soorajmura/UPI 0097693162093 AT 70279 KOLLAM- BEACH ROAD		3,000.00		34,806.14CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419787775326/soorajmu/ KKBK/soorajmura/UPI 0097690162095 AT 70279 KOLLAM- BEACH ROAD		250.00		34,556.14CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/419876220168/SOORYA S/SBIN/sunithamur/UPI 0097691162095 AT 70279 KOLLAM- BEACH ROAD		100.00		34,456.14CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/420066178469/SOORAJ S/KKBK/soorajmura/UPI 0097693162093 AT 70279 KOLLAM- BEACH ROAD		50.00		34,406.14CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/420271161313/SOORAJ S/KKBK/soorajmura/UPI 0097695162091 AT 70279 KOLLAM- BEACH ROAD		300.00		34,106.14CR
25-07-2024	25-07-2024	WDL TFR UPI/DR/420701970278/SOORAJ S/KKBK/soorajmura/UPI 0097693162093 AT 70279 KOLLAM- BEACH ROAD		350.00		33,756.14CR
26-07-2024	26-07-2024	POS ATM PURCH OTHPOS254981 DHANYA SUPER MARKET KOLLAM		3,422.00		30,334.14CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/421279700343/soorajmu/ KKBK/soorajmura/UPI 0097691162095 AT 70279 KOLLAM- BEACH ROAD		1,500.00		28,834.14CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/421238617392/soorajmu/ KKBK/soorajmura/UPI 0097691162095 AT 70279 KOLLAM- BEACH ROAD		500.00		28,334.14CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/421247770612/SOORAJ S/KKBK/soorajmura/UPI 0097691162095 AT 70279 KOLLAM- BEACH ROAD		950.00		27,384.14CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-07-2024	31-07-2024	WDL TFR UPI/DR/421331756108/soorajmu/ KKBK/soorajmura/UPI 0097692162094 AT 70279 KOLLAM- BEACH ROAD		5,000.00		22,384.14CR
01-08-2024	01-08-2024	WDL TFR UPI/DR/458089008694/soorajmu/ KKBK/soorajmura/UPI 0097693162093 AT 70279 KOLLAM- BEACH ROAD		2,000.00		20,384.14CR
01-08-2024	01-08-2024	WDL TFR UPI/DR/458041330264/soorajmu/ KKBK/soorajmura/UPI 0097693162093 AT 70279 KOLLAM- BEACH ROAD		200.00		20,184.14CR
01-08-2024	01-08-2024	WDL TFR UPI/DR/421425286778/SOORYA S/SBIN/sunithamur/UPI 0097693162093 AT 70279 KOLLAM- BEACH ROAD		1.00		20,183.14CR
02-08-2024	02-08-2024	CEMTEX DEP BY SALARY			43,095.00	63,278.14CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/421614366927/Google I/CIC/gpayrechar/UPI 0097695162091 AT 70279 KOLLAM- BEACH ROAD		108.90		63,169.24CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/421948117434/SOORAJ S/KKBK/soorajmura/UPI 0097691162095 AT 70279 KOLLAM- BEACH ROAD		2,000.00		61,169.24CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/422101201774/Google I/UTIB/gpayrechar/UPI 0097693162093 AT 70279 KOLLAM- BEACH ROAD		250.90		60,918.34CR
08-08-2024	08-08-2024	POS ATM PURCH OTHPOS533947 FUEL CENTRE KOLLAM KOLLAM		1,000.00		59,918.34CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/422164190485/soorajmu/ KKBK/soorajmura/UPI 0097693162093 AT 70279 KOLLAM- BEACH ROAD		500.00		59,418.34CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/422272433230/Google I/CIC/gpayrechar/UPI 0097695162091 AT 70279 KOLLAM- BEACH ROAD		200.90		59,217.44CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/422273087143/SOORAJ S/KKBK/soorajmura/UPI 0097695162091 AT 70279 KOLLAM- BEACH ROAD		200.00		59,017.44CR
10-08-2024	10-08-2024	DEBIT 00000070279DOM surcharge/tips dt080824 98022		4.72		59,012.72CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-08-2024	11-08-2024	DEP TFR UPI/CR/422471226568/SOORYA S/FDRL/sooryasmur/UPI 0097732162091 AT 70279 KOLLAM- BEACH ROAD			10,000.00	69,012.72CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/422529034716/SOORAJ S/KKBK/soorajmura/UPI 0097691162095 AT 70279 KOLLAM- BEACH ROAD		200.00		68,812.72CR
13-08-2024	13-08-2024	WDL TFR UPI/DR/459298352382/soorajmu/ KKBK/soorajmura/UPI 0097692162094 AT 70279 KOLLAM- BEACH ROAD		1,500.00		67,312.72CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/422731115315/soorajmu/ KKBK/soorajmura/UPI 0097693162093 AT 70279 KOLLAM- BEACH ROAD		200.00		67,112.72CR
15-08-2024	15-08-2024	DEP TFR INB IMPS/422816102968/hsb- XX001-CAMS/865900243 0098046162092 AT 70279 KOLLAM- BEACH ROAD			1.00	67,113.72CR
17-08-2024	17-08-2024	WDL TFR UPI/DR/459677943451/soorajmu/ KKBK/soorajmura/UPI 0097696162090 AT 70279 KOLLAM- BEACH ROAD		100.00		67,013.72CR
17-08-2024	17-08-2024	POS ATM PURCH OTHPOS179305 Supreme Traders KOLLAM		1,777.00		65,236.72CR
19-08-2024	19-08-2024	WDL TFR UPI/DR/423280090434/SOORAJ S/KKBK/soorajmura/UPI 0097691162095 AT 70279 KOLLAM- BEACH ROAD		7,000.00		58,236.72CR
25-08-2024	25-08-2024	WDL TFR UPI/DR/423898751579/Google I/CIC/gpayutilit/UPI 0097690162095 AT 70279 KOLLAM- BEACH ROAD		859.00		57,377.72CR
28-08-2024	28-08-2024	WDL TFR UPI/DR/424181094424/soorajmu/ KKBK/soorajmura/UPI 0097693162093 AT 70279 KOLLAM- BEACH ROAD		1,500.00		55,877.72CR
01-09-2024	01-09-2024	POS ATM PURCH OTHPOS265240 FUEL CENTRE KOLLAM KOLLAM		1,000.00		54,877.72CR
01-09-2024	01-09-2024	WDL TFR UPI/DR/424503396510/SOORAJ S/KKBK/soorajmura/UPI 0097690162095 AT 70279 KOLLAM- BEACH ROAD		500.00		54,377.72CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-09-2024	02-09-2024	WDL TFR UPI/DR/424622991888/SOORAJ S/KKBK/soorajmura/UPI 0097691162095 AT 70279 KOLLAM- BEACH ROAD		700.00		53,677.72CR
03-09-2024	03-09-2024	CEMTEX DEP BY SALARY			43,095.00	96,772.72CR
04-09-2024	04-09-2024	WDL TFR UPI/DR/424852321394/SOORAJ S/KKBK/soorajmura/UPI 0097693162093 AT 70279 KOLLAM- BEACH ROAD		5,000.00		91,772.72CR
05-09-2024	05-09-2024	POS ATM PURCH OTHPOS695405 DHANYA SUPER MARKET KOLLAM		9,431.00		82,341.72CR
05-09-2024	05-09-2024	DEBIT 00000070279DOM surcharge/tips dt010924 31343		4.72		82,337.00CR
08-09-2024	08-09-2024	WDL TFR UPI/DR/425272977095/Google I/ICIC/gpayrechar/UPI 0097690162095 AT 70279 KOLLAM- BEACH ROAD		200.90		82,136.10CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/425348235229/Google I/ICIC/gpayrechar/UPI 0097691162095 AT 70279 KOLLAM- BEACH ROAD		108.90		82,027.20CR
12-09-2024	12-09-2024	DEP TFR UPI/CR/425667350305/SOORYA S/SBIN/sunithamur/UPI 0097736162097 AT 70279 KOLLAM- BEACH ROAD			1.00	82,028.20CR
12-09-2024	12-09-2024	WDL TFR UPI/DR/425673438959/R ABDUL /FDRL/hafeezrahu/UPI 0097694162092 AT 70279 KOLLAM- BEACH ROAD		650.00		81,378.20CR
13-09-2024	13-09-2024	CEMTEX DEP BY SALARY			1,000.00	82,378.20CR
14-09-2024	14-09-2024	WDL TFR UPI/DR/425867722179/SOORAJ S/KKBK/soorajmura/UPI 0097696162090 AT 70279 KOLLAM- BEACH ROAD		600.00		81,778.20CR
14-09-2024	14-09-2024	WDL TFR UPI/DR/462459804015/SOORYA S/SBIN/sunithamur/UPI 0097696162090 AT 70279 KOLLAM- BEACH ROAD		2,000.00		79,778.20CR
16-09-2024	16-09-2024	DEP TFR UPI/CR/462637233782/SOORYA S/FDRL/sooryasmur/UPI 0097733162090 AT 70279 KOLLAM- BEACH ROAD			60,000.00	1,39,778.20CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-09-2024	17-09-2024	WDL TFR UPI/DR/426122578146/SOORAJ S/KKBK/soorajmura/UPI 0097692162094 AT 70279 KOLLAM- BEACH ROAD		500.00		1,39,278.20CR
18-09-2024	18-09-2024	CSH DEP (CDM) CDM1040109NEAR RAILWAY STATION KOLLAM KL I			50,000.00	1,89,278.20CR
18-09-2024	18-09-2024	DEP TFR UPI/CR/426267074472/Vinayak /SBIN/vinayaksun/UPI 0097735162098 AT 70279 KOLLAM- BEACH ROAD			49,000.00	2,38,278.20CR
18-09-2024	18-09-2024	DEP TFR UPI/CR/426269938233/Vinayak /SBIN/vinayaksun/UPI 0097735162098 AT 70279 KOLLAM- BEACH ROAD			19,500.00	2,57,778.20CR
18-09-2024	18-09-2024	DEP TFR UPI/CR/426246685446/SOORAJ S/KKBK/soorajmura/UPI 0097735162098 AT 70279 KOLLAM- BEACH ROAD			30,000.00	2,87,778.20CR
18-09-2024	18-09-2024	CASH DEPOSIT SELF AT 70279 KOLLAM- BEACH ROAD			2,00,000.00	4,87,778.20CR
		CLOSING BALANCE				4,87,778.20CR

Statement Summary : 01-06-2024 To 18-09-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
37,302.46CR	70	18	1,84,071.26	6,34,547.00	4,87,778.20CR

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---

