

Accountholder Name	: Mr. Alwin Palakkattuputhenpurayil George	Home Branch	: Kottayam
		Branch Address	: Karimattam Plaza Ground Floor Railway Station-Private Bus Stand Road Nagampadam Kottayam Kerala Kottayam Pin:686001
Customer Address	: Palakkattuputhenpurayil House Onakkoor P.O Ernakulam Kerala India Pin: 686667		
Contact No	: +91(0)9526875017	Branch Code	: 0373
Email ID	: alwinpgeorge007@gmail.com	A/c Type	: Prime Savings Account
Jt Holder1	: Nil	Date of A/C Opening	: 11/7/2023
Jt Holder2	: Nil	Mode of Opening	: Singly
Nomination	: Registered	D.O.B (if minor)	:
Nominee Name	: Lissy	IFSC Code	: RATN0000373
CKYC No	: Not Available	MICR Code	: 686176002
Sanction Limit	: 0.00	Account No	: 309024721802
Drawing Power	: 0.00	Customer ID	: 105122571
Total Overdue	: 0.00	Currency	: INR
A/C Currency	: INR	PAN No	: EEMPG4387C

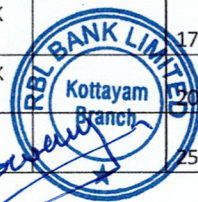


Statement of Transaction in Savings Account No 309024721802
 Period: 24-03-2024 to 24-09-2024

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawal Amt	Deposit Amt	Balance
	OPENING BALANCE					2,02,336.00
24-03-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		24-03-2024		1,000.00	2,03,336.00
24-03-2024	UPI/P2A/541213656512/HARI KRISH/FEDERAL BANK/UPI		24-03-2024	566.00		2,02,770.00
25-03-2024	UPI/P2A/6220111421001/AKSHAY S/SBI BANK/UPI		25-03-2024	741.00		2,02,029.00
26-03-2024	UPI/P2A/5156977884101/THAHIR SHA/HDFC BANK/UPI		26-03-2024	299.00		2,01,730.00
28-03-2024	IMPS/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		28-03-2024		2,000.00	2,03,730.00
29-03-2024	UPI/P2A/515165662201/JAISE AS/SBI BANK/UPI/520		29-03-2024	1,569.00		2,02,161.00
30-03-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		30-03-2024		3,500.00	2,05,661.00
05-04-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		05-04-2024		5,000.00	2,10,661.00
06-04-2024	IMPS/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		06-04-2024		7,520.00	2,18,181.00
07-04-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		07-04-2024		6,580.00	2,24,761.00
08-04-2024	UPI/P2A/209871168097/PONNU RAJ/IOB BANK UPI		08-04-2024	1,520.00		2,23,241.00
10-04-2024	UPI/P2A/26426316025020/ARUN RAJAN/IOB BANK UPI		10-04-2024		1,000.00	2,24,241.00
10-04-2024	NEFT/SHAMITHA R/SBI BANK/SBIN0002326/621000215412	000043	10-04-2024	21,954.00		2,02,287.00
10-04-2024	UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI		10-04-2024	1,600.00		2,00,687.00
12-04-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		12-04-2024		7,450.00	2,08,137.00
15-04-2024	IMPS/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		15-04-2024		5,000.00	2,13,137.00

16-04-2024	UPI/P2A/515151004751/AKHIL AP/SBI BANK/UPI	16-04-2024	312.00		2,12,825.00
17-04-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330	17-04-2024		4,230.00	2,17,055.00
18-04-2024	UPI/P2A/210150750037/SURESH BA/AXIS BANK/UPI	18-04-2024	550.00		2,16,505.00
19-04-2024	UPI/P2A/209871397185/AJITH KUMAR/HDFC BANK/UPI	19-04-2024	987.00		2,15,518.00
20-04-2024	UPI/P2A/515151004751/MINNU SAJI/SBI BANK/UPI	20-04-2024	226.00		2,15,292.00
22-04-2024	IMPS/AJITH/HDFC BANK/HDFC0003654/54657596357696	22-04-2024	1,400.00		2,13,892.00
23-04-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330	23-04-2024		7,811.00	2,21,703.00
24-04-2024	IMPS/NISHAN/UNION BANK/UNB0003546/8945685464	24-04-2024	390.00		2,21,313.00
25-04-2024	UPI/P2M/233496086451/FLIPKART/HDFC BANK/UPI	25-04-2024		5,700.00	2,27,013.00
25-04-2024	UPI/P2A/515152511212/MINNU SAJI/SBI BANK/UPI	25-04-2024		1,000.00	2,28,013.00
26-04-2024	UPI/P2A/515151004751/DANY SHEKAR/SBI BANK/UPI	26-04-2024	1,301.00		2,26,712.00
28-04-2024	UPI/P2A/848121200223/PONNAMA /IOB BANK/UPI	28-04-2024	587.00		2,26,125.00
29-04-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083	29-04-2024		17,800.00	2,43,925.00
30-04-2024	UPI/P2A/515151000005/MINNU SAJI/SBI BANK/UPI	30-04-2024	631.00		2,43,294.00
02-05-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330	02-05-2024		4,100.00	2,47,394.00
03-05-2024	UPI/P2A/515151063639/SAJOMON JOY/HDFC BANK/UPI	03-05-2024	500.00		2,46,894.00
08-05-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330	08-05-2024	2,410.00		2,44,484.00
11-05-2024	IMPS/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083	11-05-2024		9,000.00	2,53,484.00
15-05-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083	15-05-2024		12,300.00	2,65,784.00
15-05-2024	UPI/P2A/65810251021502/DENNA XAVIER/SBI BANK UPI	15-05-2024		471.00	2,66,255.00
23-05-2024	UPI/P2A/515151022110/BINOY ALIYAS/HDFC BANK/UPI	23-05-2024	989.00		2,65,266.00
23-05-2024	UPI/P2A/515151089871/HARI S/AXIS BANK/UPI/2020	23-05-2024	741.00		2,64,525.00
23-05-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083	23-05-2024		14,311.00	2,78,836.00
25-05-2024	UPI/P2A/515151026630/BINOY ALIYAS/HDFC BANK/UPI /UPI	25-05-2024	471.00		2,78,365.00
25-05-2024	IMPS/NIKHIL G C/SBI BANK/SBIN000135/64654654654546565	25-05-2024		2,361.00	2,80,726.00
27-05-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083	27-05-2024		18,000.00	2,98,726.00
28-05-2024	UPI/P2A/235290810900/HARIKUMAR/SBI BANK /UPI	28-05-2024	715.00		2,98,011.00
28-05-2024	UPI/P2A/60251028145022/ATHIRA MURALI /SBI BANK UPI	28-05-2024	568.00		2,97,443.00
01-06-2024	UPI/P2A/515151026693/NAVEN KUMAR/HDFC BANK/UPI	01-06-2024	1,010.00		2,96,433.00
01-06-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083	01-06-2024		13,455.00	3,09,888.00
02-06-2024	UPI/P2A/515151020014/NAVEN KUMAR/HDFC BANK/UPI	02-06-2024	299.00		3,09,589.00

03-06-2024	UPI/P2A/515151985213/MERIN JOY/ICICI BANK/UPI		03-06-2024	29.00		3,095,60.00
03-06-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		03-06-2024		8,720.00	3,18,280.00
12-06-2024	UPI/P2A/235634462723/SINI/BANK OF BARODA/UPI		12-06-2024	200.00		3,18,080.00
13-06-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083	000049	13-06-2024		17,032.00	3,35,112.00
20-06-2024	UPI/P2A/23529084126/HARIKUMAR/SBI BANK /UPI		20-06-2024		4,600.00	3,39,712.00
20-06-2024	UPI/P2A/9521542254124/SOUMYA/SBI BANK/UPI/20320		20-06-2024	990.00		3,38,722.00
25-06-2024	UPI/P2A/23529088978/HARIKUMAR/SBI BANK /UPI		25-06-2024	644.00		3,38,078.00
26-06-2024	IMPS/HARI KUMAR/SBI BANK BANK/SBIN0000869/9220100349184		26-06-2024	1,300.00		3,36,778.00
28-06-2024	NEFT/SHAMITHA R/SBI BANK/SBIN0002326/621000215412		28-06-2024		40,230.00	3,77,008.00
29-06-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		29-06-2024		15,000.00	3,92,008.00
29-06-2024	NEFT/SHAMITHA R/SBI BANK/SBIN0002326/621000215412		29-06-2024		12,540.00	4,04,548.00
02-07-2024	UPI/P2A/23529086963/HARIKUMAR/SBI BANK /UPI		02-07-2024	1,980.00		4,02,568.00
04-07-2024	UPI/P2A/2352905236520/AJUMON JOY/SBI BANK /UPI		04-07-2024	784.00		4,01,784.00
04-07-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		04-07-2024	4,821.00		3,96,963.00
06-07-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		06-07-2024		14,660.00	4,11,623.00
06-07-2024	UPI/P2A/4121541254124/SOUMYA/SBI BANK/UPI/202		06-07-2024	477.00		4,11,146.00
06-07-2024	UPI/P2A/23529083200/BIJUMON K/SBI BANK /UPI/0201		06-07-2024		2,320.00	4,13,466.00
08-07-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		08-07-2024		13,470.00	4,26,936.00
10-07-2024	UPI/P2A/23529082145/HARIKUMAR/SBI BANK /UPI		10-07-2024	703.00		4,26,233.00
10-07-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		10-07-2024		13,400.00	4,39,633.00
11-07-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		11-07-2024		7,430.00	4,47,063.00
11-07-2024	UPI/P2A/23529263214/LALU NA/SBI BANK /UPI/230		11-07-2024	512.00		4,46,551.00
12-07-2024	UPI/P2A/5114235654136/PRADHEESH K/SBI BANK/UPI		12-07-2024	777.00		4,45,774.00
12-07-2024	UPI/P2A/23529086200/HARIKUMAR/SBI BANK /UPI		12-07-2024	130.00		4,45,644.00
14-07-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		14-07-2024		26,970.00	4,72,614.00
14-07-2024	UPI/P2A/23529086963/HARIKUMAR/SBI BANK /UPI		14-07-2024	439.00		4,72,175.00
15-07-2024	UPI/P2A/210150750037/SURESH BA/AXIS BANK/UPI		15-07-2024		5,300.00	4,77,475.00
15-07-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		15-07-2024		36,540.00	5,14,015.00
17-07-2024	UPI/P2A/235290821410/HARIKUMAR/SBI BANK /UPI		17-07-2024	212.00		5,13,803.00
20-07-2024	UPI/P2A/235290245102/HARIKUMAR/SBI BANK /UPI		20-07-2024	660.00		5,13,143.00
25-07-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		25-07-2024		3,587.00	5,16,730.00



25-07-2024	UPI/P2A/541122001002/SOUMYA/SBI BANK/UPI/25102		25-07-2024	790.00	5,15,940.00
26-07-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083	000045	26-07-2024	27,300.00	5,43,240.00
27-07-2024	UPI/P2A/632120124850/SHAMITHA R/SBI BANK /UPI		27-07-2024	2,100.00	5,45,340.00
28-07-2024	UPI/P2A/209752322816/VIJIMOL/UNB 000525445BA/UPI		28-07-2024	7,120.00	5,52,460.00
28-07-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		28-07-2024	4,100.00	5,48,360.00
29-07-2024	UPI/P2A/632120120014/SHAMITHA R/SBI BANK /UPI		29-07-2024	852.00	5,47,508.00
30-07-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		30-07-2024	17,000.00	5,64,508.00
05-08-2024	NEFT/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		05-08-2024	14,800.00	5,79,308.00
10-08-2024	UPI/P2A/3512451254107/SOUMYA/SBI BANK/UPI/203		10-08-2024	2,140.00	5,77,168.00
12-08-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		12-08-2024	32,000.00	6,09,168.00
14-08-2024	UPI/P2A/63212012477/SHAMITHA R/SBI BANK /UPI		14-08-2024	1,900.00	6,11,068.00
16-08-2024	UPI/P2A/3200014123541/SOUMYA/SBI BANK/UPI/30230		16-08-2024	2,330.00	6,13,398.00
20-08-2024	UPI/P2A/632120114552/SHAMITHA R/SBI BANK /UPI		20-08-2024	102.00	6,13,296.00
25-08-2024	IMPS/SHAMITHA R/SBI BANK/SBIN0002326/621000215412		25-08-2024	3,714.00	6,09,582.00
26-08-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		26-08-2024	5,472.00	6,15,054.00
28-08-2024	UPI/P2A/784120120214/SOUMYA/SBI BANK/UPI/0232		28-08-2024	1,300.00	6,13,754.00
28-08-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		28-08-2024	11,000.00	6,24,754.00
28-08-2024	UPI/P2A/210150750037/SURESH BA/AXIS BANK/UPI		28-08-2024	299.00	6,24,455.00
29-08-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		29-08-2024	9,870.00	6,34,325.00
30-08-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083V		30-08-2024	17,410.00	6,51,735.00
01-09-2024	UPI/P2A/620541452000202/ZOMATO/SBI BANK UPI		01-09-2024	500.00	6,51,235.00
02-09-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		02-09-2024	2,644.00	6,48,591.00
03-09-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		03-09-2024	47,000.00	6,95,591.00
03-09-2024	UPI/P2A/521000398745/NIKHILI SABU/AXIS BANK/UPI		03-09-2024	612.00	9,49,979.00
05-09-2024	UPI/P2A/541200210236/PHILIN JOY/SBI BANK/UPI/025		05-09-2024	1,621.00	6,93,358.00
05-09-2024	UPI/P2A/541212541251/JOSSY A/SBI BANK/UPI/2032		05-09-2024	401.00	6,92,957.00
06-09-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		06-09-2024	15,000.00	7,07,957.00
07-09-2024	UPI/P2A/784120000411/SIDHARTH S/SBI BANK/UPI		07-09-2024	3,470.00	7,04,487.00
08-09-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		08-09-2024	28,000.00	7,32,487.00
09-09-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083	000047	09-09-2024	25,470.00	7,57,957.00
09-09-2024	UPI/P2A/784120169639/JIKKU JOSE/ICICI BANK/UPI		09-09-2024	981.00	7,56,976.00

09-09-2024	UPI/P2A/784129856478/UMESH SAJI/SBI BANK/UPI		09-09-2024	200.00		7,56,776.00
10-09-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		10-09-2024		10,000.00	7,66,776.00
10-09-2024	NEFT/SHAMITHA R/SBI BANK/SBIN0002326/621000215412		10-09-2024	186.00		7,66,590.00
11-09-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		11-09-2024		5,000.00	7,71,590.00
12-09-2024	UPI/P2A/784120120214/VIDHYA REJI/SBI BANK/UPI		12-09-2024	1,420.00		7,70,170.00
13-09-2024	UPI/P2A/741000165636/ANAKHA ROY/HDFC BANK/UPI		13-09-2024	500.00		7,69,670.00
14-09-2024	UPI/P2A/21187118004522/ZOMATO/SBI BANK UPI/6203		14-09-2024	1,005.00		7,68,665.00
15-09-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		15-09-2024		6,870.00	7,75,535.00
15-09-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		15-09-2024		19,000.00	7,94,535.00
15-09-2024	UPI/P2A/205105202152/BIBN CHACKO/SBI BANK UPI		15-09-2024	741.00		7,93,794.00
16-09-2024	NEFT/ALEX P GEORGE/BANK OF INDIA/BKID0008578/857813110000083		16-09-2024		15,000.00	8,08,794.00
17-09-2024	UPI/P2A/5250025020252/DENNA XAVIER/SBI BANK UPI		17-09-2024		2,360.00	8,11,154.00
17-09-2024	UPI/P2A/6548410120142/MERIN JOY/SBI BANK UPI		17-09-2024		1,000.00	8,12,154.00
17-09-2024	IMPS/LISSY PJ/BANK OF INDIA /BKID0008578/857810110000330		17-09-2024		3,000.00	8,15,154.00
18-09-2024	UPI/P2A/25410514854102/ALEX P GEORGE/BANK OF INDIA/UPI		18-09-2024	1,200.00		8,13,954.00
20-09-2024	UPI/P2A/51502051022/KEVIN KJ/SBI BANK UPI/510220		20-09-2024	603.00		8,13,351.00
24-09-2024	UPI/P2A/65851202510021/YEDHU S/FEDERAL BANK UPI		24-09-2024	419.00		8,12,932.00
	TRANSACTION TOTAL			86,794.00	6,97,390.00	
	CLOSING BALANCE					8,12,932.00

Statement Summary

Opening Bal	:	2,02,336.00
Withdrawal	:	86,794.00
Deposit	:	6,97,390.00
Closing Balance	:	8,12,932.00
Lien Amt	:	0.00

RBL BANK LIMITED
 Branch Manager
 Kottayam Branch




This document should not be considered as an invoice as per GST legislation. GST compliant invoice will be issued separately as per statutory timeline

This is system generated report and does not require signature and stamp. Any discrepancy in the statement should be brought to the notice of RBL Bank Limited within one month from date of statement.

*****END OF STATEMENT*****