



Account Name : Mr. AZHAKESAN A S
Address : ALAPPATT HOUSE
THIRUMANAMKUNNU TEMPLE
CHERAI P O-683514
Ernakulam
Date : 27 Jan 2024
Account Number : 00000067153256122
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : CHERAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 77059069349
IFS Code :SBIN0008604
(Indian Financial System)
MICR Code : 682002030
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2024 : 71.67

Account Statement from 1 Jan 2024 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	BULK POSTING-BY SALARY-			58,433.00	58,504.67
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436717936177/ABHIJITH/SBIN/9633454534/Payme-	TRANSFER TO 4897690162095	20,000.00		38,504.67
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400133855699/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4897690162095	2,113.00		36,391.67
2 Jan 2024	2 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41347685609	4,047.00		32,344.67
2 Jan 2024	2 Jan 2024	ATM WDL-ATM CASH 40021 KARUTHALA CHERANALLUR-		6,000.00		26,344.67
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400246593749/ANIL U P/HDFC/ani.cherai/UPI-	TRANSFER TO 4897691162095	1,000.00		25,344.67
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400389270236/SURAJ T S/HDFC/suraj7036@/UPI-	TRANSFER TO 4897692162094	1,000.00		24,344.67
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400313828188/MANU K S/FDRL/8547001989/Payme-	TRANSFER TO 4897692162094	530.00		23,814.67
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400300677015/SATHEESH/SBIN/satheeshmv/Payme-	TRANSFER TO 4897692162094	530.00		23,284.67
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400463023416/86066196/SBIN/8606619678/Payme-	TRANSFER TO 4897693162093	1,500.00		21,784.67
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400413155253/SATHEESH/SBIN/satheeshmv/Payme-	TRANSFER TO 4897693162093	530.00		21,254.67
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400458409744/SATHEESH/SBIN/satheeshmv/Payme-	TRANSFER TO 4897693162093	1,000.00		20,254.67
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 31169761780	5,000.00		15,254.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400728587620/SATHE ESH/SBIN/satheeshmv/Payme-	TRANSFER TO 4897696162090	600.00		14,654.67
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400876025923/Kannan P V/PYTM/paytmqr1az/UPI-	TRANSFER TO 4897690162095	13.00		14,641.67
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400847771667/GOKUL V A/KKBK/anigokul22/Paym-	TRANSFER TO 4897690162095	1,000.00		13,641.67
8 Jan 2024	8 Jan 2024	BY TRANSFER- NEFT*IBKL0000114*ICMS2401 080017Y9*LIC OF INDIA DO-	TRANSFER FROM 4697194044303		280.00	13,921.67
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400891626486/Ramesh K G/PYTM/paytmqrez3/UPI-	TRANSFER TO 4897690162095	150.00		13,771.67
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437417550469/ABHIJ TH/SBIN/9633454534/Payme-	TRANSFER TO 4897691162095	10,000.00		3,771.67
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437674223586/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	29.00		3,742.67
11 Jan 2024	11 Jan 2024	ATM WDL-ATM CASH 1654 PERUMPADANA OFFSITE PARAVUR-		1,000.00		2,742.67
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437777279972/ABHIJ TH/SBIN/9633454534/Payme-	TRANSFER FROM 4897735162098		300.00	3,042.67
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401170275727/K And V /PYTM/paytmqr1cm/Payme-	TRANSFER TO 4897693162093	3,042.00		0.67
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/401990015926/SIYAD S M/HDFC/ignoumsw@o/UPI-	TRANSFER FROM 4897736162097		4,054.00	4,054.67
19 Jan 2024	19 Jan 2024	ATM WDL-ATM CASH 40191 PARUR EZHIKARA ERNAKULAM-		4,000.00		54.67
22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/438824361215/GOKUL VI/NSPB/anigokul22/UPI-	TRANSFER FROM 4897732162091		280.00	334.67
22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/402204656658/PRAVE END/BKID/kjpraveend/UPI-	TRANSFER FROM 4897732162091		720.00	1,054.67
24 Jan 2024	24 Jan 2024	BY TRANSFER- UPI/CR/402494635489/RAJI M C/SIBL/acquilinme/UPI-	TRANSFER FROM 4897734162099		1,300.00	2,354.67
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402597975510/PRAJE ESH/UBIN/9037131651/UPI-	TRANSFER TO 4897693162093	1,300.00		1,054.67
27 Jan 2024	27 Jan 2024	ATM WDL-ATM CASH 40270 KARUTHALA CHERANALLUR-		1,000.00		54.67

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.