



Account Name : Ms. HARITHA P
Address : UTHAN HOUSE
AROLI
AROLI PO-670561
Kannur
Date : 26 Dec 2022
Account Number : 00000067374883991
Account Description : BASIC SAVINGS BANK INR
Branch : PAPPINISSERRI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 77149150626
IFS Code : SBIN0070202
(Indian Financial System)
MICR Code : 670002906
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jun 2022 : 8,558.84

Account Statement from 1 Jun 2022 to 31 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215217259271/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692523162093	241.00		8,317.84
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215205519321/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097695162095	201.00		8,116.84
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215241426845/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097728162091	100.00		8,016.84
1 Jun 2022	1 Jun 2022	BY TRANSFER- NEFT*ICIC0SF0002*27850393311DC*MAXLORE INNOVATIONS-	TRANSFER FROM 3199964044308		23,000.00	31,016.84
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215367200144/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097820162094	155.00		30,861.84
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215509220346/MURALIKR/CNRB/muraleekri/UPI-	TRANSFER TO 4694375162095	200.00		30,661.84
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215614604765/HASSAN P/UTIB/q05064189@UPI-	TRANSFER TO 4694440162090	2,200.00		28,461.84
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215615253367/NISSAR C/YESB/q351244911/UPI-	TRANSFER TO 4898759162092	600.00		27,861.84
5 Jun 2022	5 Jun 2022	by debit card- OTHPOS215610463589MOTHERCARE KANNUR-		1,600.00		26,261.84
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215716014452/NEHA P/KLGB/nehani19/UPI-	TRANSFER TO 5099337162090	100.00		26,161.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2022	6 Jun 2022	BY TRANSFER- UPI/CR/215748562084/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4692987162094		6.00	26,167.84
10 Jun 2022	10 Jun 2022	BY TRANSFER- UPI/CR/216118215026/SUDHI SHA/SBIN/sudhisha.2/UPI P-	TRANSFER FROM 4898984162095		1.00	26,168.84
10 Jun 2022	10 Jun 2022	BY TRANSFER- UPI/CR/216196929663/NAVYA T V/CNRB/9567146910/PAY-	TRANSFER FROM 4693478162096		1.00	26,169.84
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216291098090/NAVYA T V/CNRB/9567146910/na-	TRANSFER TO 4694381162097	1.00		26,168.84
11 Jun 2022	11 Jun 2022	BY TRANSFER- UPI/CR/216263272159/SNIGD HA /SBIN/snigdha.12/UPI-	TRANSFER FROM 4693566162096		1.00	26,169.84
11 Jun 2022	11 Jun 2022	BY TRANSFER- UPI/CR/216219944251/NAVYA T V/CNRB/navyaravee/mutt-	TRANSFER FROM 4693581162097		440.00	26,609.84
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216310496562/PhoneP e/YESB/BILDES KPP/Paymen-	TRANSFER TO 4692699162091	181.00		26,428.84
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216417782587/NAVYA T V/CNRB/navyaravee/UPI-	TRANSFER TO 5099401162097	2,000.00		24,428.84
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216417965194/NEHA P/KLGB/nehaanil19/UPI-	TRANSFER TO 5097587162098	100.00		24,328.84
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216511306517/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692467162096	19.00		24,309.84
14 Jun 2022	14 Jun 2022	BY TRANSFER- UPI/CR/216597766231/EURON ETG/ICIC/euronetgpa/refun-	TRANSFER FROM 4693123162091		19.00	24,328.84
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216602047717/NAVYA T V/CNRB/9567146910/na-	TRANSFER TO 5099478162098	1.00		24,327.84
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216602048372/RZPX PRI/ICIC/whatsapp.r/Whats-	TRANSFER FROM 5098415162099		35.00	24,362.84
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216602053246/SNIGD HA /SBIN/snigdha.12/na-	TRANSFER TO 5099510162092	1.00		24,361.84
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216602053472/RZPX PRI/ICIC/whatsapp.r/Whats-	TRANSFER FROM 5098419162095		35.00	24,396.84
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216602055785/SANJA Y R/SBIN/sanjay.547/na-	TRANSFER TO 4694000162091	1.00		24,395.84
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216602056060/RZPX PRI/ICIC/whatsapp.r/Whats-	TRANSFER FROM 5098412162092		35.00	24,430.84
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216685080904/NAVYA T V/CNRB/9567146910/PAY-	TRANSFER FROM 5098969162098		1.00	24,431.84
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216609127177/VISHN U /SBIN/vishnu.573/UPI P-	TRANSFER FROM 4693271162090		1.00	24,432.84
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216602860934/SANJA Y R/SBIN/sanjay.547/na-	TRANSFER FROM 5098975162090		1.00	24,433.84
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216690479297/NEHA P/KLGB/neha.2663-/PAY BY-	TRANSFER FROM 4693232162096		50.00	24,483.84
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216604315446/NEHA P/KLGB/neha.2663-/na-	TRANSFER TO 4694051162092	50.00		24,433.84
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216698167182/APARN A U/SBIN/aparna.236/PAY-	TRANSFER FROM 4693206162097		1.00	24,434.84
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216817975275/NEHA P/KLGB/nehaanil19/UPI-	TRANSFER TO 4695688162092	100.00		24,334.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217116722697/APARN A U/SBIN/aparnadazz/UPI-	TRANSFER TO 5099377162093	100.00		24,234.84
21 Jun 2022	21 Jun 2022	ATM WDL-ATM CASH 7894 KEECHERI KANNUR-		2,000.00		22,234.84
22 Jun 2022	22 Jun 2022	BY TRANSFER- UPI/CR/217336677147/RAJES H M/SBIN/9164380788/Paym-	TRANSFER FROM 4693224162096		5,000.00	27,234.84
22 Jun 2022	22 Jun 2022	ATM WDL-ATM CASH 21731 KANNUR BRANCH KANNUR-		200.00		27,034.84
22 Jun 2022	22 Jun 2022	BY TRANSFER- UPI/CR/217333618541/SAFVA K/KLGB/safvak2001/UPI-	TRANSFER FROM 5098403162092		100.00	27,134.84
22 Jun 2022	22 Jun 2022	ATM WDL-ATM CASH 8255 KEECHERI KANNUR-		2,000.00		25,134.84
23 Jun 2022	23 Jun 2022	BY TRANSFER- UPI/CR/217449378740/NAVYA T V/CNRB/navyaravee/UPI-	TRANSFER FROM 5099055162098		2,000.00	27,134.84
23 Jun 2022	23 Jun 2022	ATM WDL-ATM CASH 21741 FBL-KANNUR/THAVAKKARA KANNUR-		500.00		26,634.84
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217507663515/RAJAN P/SBIN/prajan8564/UPI-	TRANSFER TO 5097928162094	5,000.00		21,634.84
24 Jun 2022	24 Jun 2022	BY TRANSFER- UPI/CR/217509983598/RAJAN P/SBIN/prajan8564/case-	TRANSFER FROM 5099175162092		3,000.00	24,634.84
25 Jun 2022	25 Jun 2022	BY TRANSFER- UPI/CR/217580753101/SAFVA K/KLGB/safvak2001/UPI-	TRANSFER FROM 5098592162093		50.00	24,684.84
25 Jun 2022	25 Jun 2022	BY TRANSFER- UPI/CR/217618474389/APARN A U/SBIN/aparnadazz/UPI-	TRANSFER FROM 4693564162098		17.00	24,701.84
25 Jun 2022	25 Jun 2022	BY TRANSFER- UPI/CR/217694036807/SAFVA K/KLGB/safvak2001/UPI-	TRANSFER FROM 4695220162094		100.00	24,801.84
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			120.00	24,921.84
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217708205817/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692667162099	241.00		24,680.84
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217709188429/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692686162096	479.00		24,201.84
26 Jun 2022	26 Jun 2022	BY TRANSFER- UPI/CR/217714198353/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693649162093		5.00	24,206.84
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217776970322/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098098162095	19.00		24,187.84
27 Jun 2022	27 Jun 2022	ATM WDL-ATM CASH 21781 KANNUR BRANCH KANNUR-		100.00		24,087.84
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217951430027/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097606162090	50.00		24,037.84
30 Jun 2022	30 Jun 2022	ATM WDL-ATM CASH 21811 KANNUR BRANCH KANNUR-		100.00		23,937.84
30 Jun 2022	30 Jun 2022	ATM WDL-ATM CASH 21811 KANNUR BRANCH KANNUR-		100.00		23,837.84
30 Jun 2022	30 Jun 2022	BY TRANSFER- UPI/CR/218181529156/ROSHI N P/SBIN/roshinp16@/sala-	TRANSFER FROM 4897714162093		22,000.00	45,837.84
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218217627882/NEHA P/KLGB/nehakaanil19/UPI-	TRANSFER TO 4694230162099	865.00		44,972.84

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2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218387196087/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696286162091	228.00		44,744.84
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218324214152/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097999162090	1,562.00		43,182.84
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218380891901/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692651162096	91.00		43,091.84
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218319646828/SAFVA K/KLGB/safvak2001/UPI-	TRANSFER TO 4897683162095	90.00		43,001.84
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218710644400/SANJAY /SBIN/sanjayrajs/UPI-	TRANSFER FROM 5099005162097		1,000.00	44,001.84
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218716229994/NEHA P/KLGB/nehaaanil19/UPI-	TRANSFER TO 4694057162096	380.00		43,621.84
7 Jul 2022	7 Jul 2022	ATM WDL-ATM CASH 1674 KEECHERI KANNUR-		500.00		43,121.84
8 Jul 2022	8 Jul 2022	TO TRANSFER- UPI/DR/218960670802/SUDHISHA/SBIN/sudhisha.2/na-	TRANSFER TO 4694278162095	386.00		42,735.84
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219083130340/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692652162095	19.00		42,716.84
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219160368689/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098096162097	481.00		42,235.84
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219223962219/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4695807162099	181.00		42,054.84
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219335490793/Core Ste/UTIB/9544116060/Payme-	TRANSFER TO 4695906162097	2,000.00		40,054.84
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219311747562/APARN A U/SBIN/aparnadazz/UPI-	TRANSFER TO 4693905162093	1,000.00		39,054.84
13 Jul 2022	13 Jul 2022	BY TRANSFER- UPI/CR/219418336735/APARN A U/SBIN/aparnadazz/UPI-	TRANSFER FROM 4898956162098		1,000.00	40,054.84
15 Jul 2022	15 Jul 2022	ATM WDL-ATM CASH 4134 KEECHERI KANNUR-		3,500.00		36,554.84
16 Jul 2022	16 Jul 2022	BY TRANSFER- UPI/CR/219775856683/SAFVA K/KLGB/safvak2001/UPI-	TRANSFER FROM 5099222162090		50.00	36,604.84
16 Jul 2022	16 Jul 2022	ATM WDL-ATM CASH 4410 KEECHERI KANNUR-		3,000.00		33,604.84
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219809942300/MEENU C K/CNRB/meensthali/UPI-	TRANSFER TO 5099796162095	5,000.00		28,604.84
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219913375885/NEHA P/KLGB/nehaaanil19/UPI-	TRANSFER TO 5099352162091	190.00		28,414.84
18 Jul 2022	18 Jul 2022	ATM WDL-ATM CASH 4948 KEECHERI KANNUR-		4,000.00		24,414.84
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219967642669/RAFEEK K/HDFC/Q17285110@/Payme-	TRANSFER TO 4693764162091	180.00		24,234.84
19 Jul 2022	19 Jul 2022	ATM WDL-ATM CASH 5232 KEECHERI KANNUR-		5,000.00		19,234.84
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220206780079/NEHA P/KLGB/nehaaanil19/UPI-	TRANSFER TO 5099569162095	100.00		19,134.84
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220207152913/DIGICARE/SIBL/qr.dcsol@s/UPI-	TRANSFER TO 4692554162096	1,180.00		17,954.84

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21 Jul 2022	21 Jul 2022	by debit card- OTHPOS220207057006COMP UTER CARE KANNUR-		3,600.00		14,354.84
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220208655752/MUHA MMED/SBIN/q935247573/UPI-	TRANSFER TO 4694158162092	220.00		14,134.84
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220455127062/MUHA MMED/SBIN/q935247573/UPI-	TRANSFER TO 4694388162090	60.00		14,074.84
23 Jul 2022	23 Jul 2022	BY TRANSFER- UPI/CR/220455220491/APARN A U/SBIN/aparnadazz/UPI-	TRANSFER FROM 4693605162094		20.00	14,094.84
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220562512814/VISHN U /SBIN/vishnuvich/UPI-	TRANSFER TO 4695756162095	1.00		14,093.84
24 Jul 2022	24 Jul 2022	BY TRANSFER- UPI/CR/220544694923/SAFVA K/KLGB/safvak2001/UPI-	TRANSFER FROM 5098776162096		10.00	14,103.84
25 Jul 2022	25 Jul 2022	ATM WDL-ATM CASH 7003 KEECHERI KANNUR-		1,500.00		12,603.84
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220698300617/NAVYA T V/CNRB/9567146910/na-	TRANSFER TO 4695583162090	1,000.00		11,603.84
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220707539468/NEHA P/KLGB/nehaaail19/UPI-	TRANSFER TO 5097662162094	310.00		11,293.84
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220873188403/S VIJESW/YESB/Q599244361/Pa yme-	TRANSFER TO 4692508162091	180.00		11,113.84
29 Jul 2022	29 Jul 2022	BY TRANSFER- UPI/CR/221004659332/NAVYA T V/UTIB/ravinavya1/Paym-	TRANSFER FROM 5099141162091		5,000.00	16,113.84
29 Jul 2022	29 Jul 2022	ATM WDL-ATM CASH 22101 KANNUR BRANCH KANNUR-		500.00		15,613.84
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221190081443/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898753162098	19.00		15,594.84
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221164664530/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097976162097	19.00		15,575.84
30 Jul 2022	30 Jul 2022	BY TRANSFER- UPI/CR/221110555804/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4695239162094		19.00	15,594.84
30 Jul 2022	30 Jul 2022	BY TRANSFER- UPI/CR/221109841876/EURON ETG/ICIC/euronetgpa/refun-	TRANSFER FROM 4693533162094		19.00	15,613.84
30 Jul 2022	30 Jul 2022	BY TRANSFER- UPI/CR/221184400817/SAFVA K/KLGB/safvak2001/UPI-	TRANSFER FROM 5099234162096		500.00	16,113.84
30 Jul 2022	30 Jul 2022	ATM WDL-ATM CASH 8517 KEECHERI KANNUR-		7,000.00		9,113.84
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221176771983/M HAFSAL/SBIN/Q83860167@/P aym-	TRANSFER TO 5098040162091	48.00		9,065.84
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221218052334/MANEE SHA/CNRB/maneeshama/UPI-	TRANSFER TO 5099801162092	1,000.00		8,065.84
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/221301867126/MANEE SHA/CNRB/maneeshama/UPI-	TRANSFER FROM 4693052162099		1,000.00	9,065.84
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*ICIC0SF0002*28786216 751DC*MAXLORE INNOVATIONS-	TRANSFER FROM 3199964044308		20,000.00	29,065.84
1 Aug 2022	1 Aug 2022	ATM WDL-ATM CASH 22131 KANNUR BRANCH KANNUR-		100.00		28,965.84
1 Aug 2022	1 Aug 2022	ATM WDL-ATM CASH 9107 KEECHERI KANNUR-		10,000.00		18,965.84

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2 Aug 2022	2 Aug 2022	by debit card-SBIPOS004083241703KEECHERY CO OPERATIVE KANNUR-		212.00		18,753.84
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221503677325/MUHAMMED/KKBK/shaheenyoudUPI-	TRANSFER TO 4694077162093	340.00		18,413.84
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221750154196/JAYAKUMA/SBIN/jayakumarkUPI-	TRANSFER TO 4694263162092	150.00		18,263.84
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221752168944/billdesk/ICIC/billdesk.pUPI-	TRANSFER TO 4692594162099	155.00		18,108.84
6 Aug 2022	6 Aug 2022	BY TRANSFER-UPI/CR/221817265066/RAJESH M/SBIN/9164380788/Paym-	TRANSFER FROM 4693590162095		2,000.00	20,108.84
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222008519069/billdesk/ICIC/billdesk.pUPI-	TRANSFER TO 4695793162091	155.00		19,953.84
10 Aug 2022	10 Aug 2022	ATM WDL-ATM CASH 2010 KEECHERI KANNUR-		500.00		19,453.84
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222381484678/NEHA P/KLGB/nehhaanil19/UPI-	TRANSFER TO 4694114162094	522.00		18,931.84
11 Aug 2022	11 Aug 2022	BY TRANSFER-UPI/CR/222346572876/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4695188162090		5.00	18,936.84
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222365769750/Mr SHAJI T/BDBL/Q82306250@/Pay-	TRANSFER TO 4694138162096	130.00		18,806.84
12 Aug 2022	12 Aug 2022	BY TRANSFER-UPI/CR/222479299452/SAFVA K/KLGB/safvak2001/UPI-	TRANSFER FROM 4693442162097		40.00	18,846.84
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222576950778/AIRTEL /AIRP/3041249319/Enter t-	TRANSFER TO 4692652162095	50.00		18,796.84
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222509500079/AIRTEL /AIRP/3041249319/Enter t-	TRANSFER TO 4696274162095	200.00		18,596.84
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222760182222/SAJEE VAN P/KLGB/Q18212650@/Pay-	TRANSFER TO 5097556162094	800.00		17,796.84
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222790108336/Mrs THAN/IDIB/thansiahme/UPI-	TRANSFER TO 5099345162090	1,550.00		16,246.84
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223049040360/APARN A U/SBIN/aparnadazz/UPI-	TRANSFER TO 5099595162093	115.00		16,131.84
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223049036502/SAFVA K/KLGB/safvak2001/UPI-	TRANSFER TO 4695664162090	30.00		16,101.84
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223160457772/MEENUC K/CNRB/meensthali/UPI-	TRANSFER TO 4694214162090	5,000.00		11,101.84
19 Aug 2022	19 Aug 2022	ATM WDL-ATM CASH 22311 KANNUR BRANCH KANNUR-		100.00		11,001.84
22 Aug 2022	22 Aug 2022	ATM WDL-ATM CASH 5448 KEECHERI KANNUR-		5,000.00		6,001.84
22 Aug 2022	22 Aug 2022	ATM WDL-ATM CASH 5449 KEECHERI KANNUR-		6,000.00		1.84
23 Aug 2022	23 Aug 2022	BY TRANSFER-UPI/CR/223536973370/RAJESH M/SBIN/9164380788/Paym-	TRANSFER FROM 4693197162094		20,000.00	20,001.84
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223685757375/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097698162092	239.00		19,762.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2022	25 Aug 2022	BY TRANSFER- UPI/CR/223739522529/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098492162097		5.00	19,767.84
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223704264698/SAFVA K/KLGB/safvak2001/UPI-	TRANSFER TO 4694172162095	200.00		19,567.84
29 Aug 2022	29 Aug 2022	ATM WDL-ATM CASH 22411 KANNUR BRANCH KANNUR-		100.00		19,467.84
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224342680802/APARN A U/SBIN/aparnadazz/UPI-	TRANSFER TO 4694070162099	500.00		18,967.84

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.