



Account Name : Mr. JITHIN GEORGE
Address : 7-22-2A,MAIN ROAD,
VETTUVENNI,KUZHITHURAI
VILAVANCODE-629165
Kanniyakumari
Date : 31 Oct 2021
Account Number : 00000020361239379
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : KUZHITHURAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89025774179
IFS Code :SBIN0000867
(Indian Financial System)
MICR Code : 629002005
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 27 Sep 2021 : 68,918.13

Account Statement from 27 Sep 2021 to 31 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2021	27 Sep 2021	BY TRANSFER- UPI/CR/127076603498/JOBIN P /SBIN/jobinparak/UPI-	TRANSFER FROM 4899329162096		25.00	68,943.13
27 Sep 2021	27 Sep 2021	TO TRANSFER- UPI/DR/127011860667/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692453162091	379.00		68,564.13
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*UTIB0000046*AXNH212 730062742*MANAPPURAM FINAN-	TRANSFER FROM 3199963044309		12,298.00	80,862.13
1 Oct 2021	1 Oct 2021	BY TRANSFER- UPI/CR/127449139220/JOBIN P /SBIN/jobinparak/UPI-	TRANSFER FROM 4693495162095		404.00	81,266.13
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127427376585/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4692598162095	226.80		81,039.33
2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127547210532/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 5098003162096	1,038.60		80,000.73
2 Oct 2021	2 Oct 2021	ATM WDL-ATM CASH 12751 SIB PARAVATTANY THRISSUR-		2,000.00		78,000.73
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127626433626/SANTH OSH/PYTM/paytmqr281/Payme -	TRANSFER TO 4692661162095	300.00		77,700.73
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127615949568/SULFE EKE/SBIN/sulfeeker3/UPI-	TRANSFER TO 5099807162096	8,000.00		69,700.73
4 Oct 2021	4 Oct 2021	BY TRANSFER- UPI/CR/127713052417/AFSAL K/SBIN/afsal.k92p/UPI-	TRANSFER FROM 5098842162091		8,000.00	77,700.73
7 Oct 2021	7 Oct 2021	TO TRANSFER- UPI/DR/128020865309/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097817162090	56.00		77,644.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128138278699/AMAZON S/HDFC/amazonse/Payme-	TRANSFER TO 5097894162098	178.60		77,466.13
8 Oct 2021	8 Oct 2021	BY TRANSFER- UPI/CR/128188246131/JOBIN P /SBIN/jobinparak/UPI-	TRANSFER FROM 4693462162094		178.60	77,644.73
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128203644653/MUHAMMED/SIBL/9995543073/Payme-	TRANSFER TO 5098044162098	100.00		77,544.73
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128489078444/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097501162098	226.80		77,317.93
15 Oct 2021	15 Oct 2021	TO TRANSFER- UPI/DR/128810914547/MUHAMMED/SIBL/muhammedp7/UPI-	TRANSFER TO 5099654162098	10.00		77,307.93
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/128951621312/AMAZON S/HDFC/amazonse/Payme-	TRANSFER TO 4692651162096	125.00		77,182.93
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/128913247532/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4692624162099	436.80		76,746.13
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/128989905106/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4692640162098	436.80		76,309.33
18 Oct 2021	18 Oct 2021	BULK POSTING-CR PETROL DISCOUNT KL040338 20-07-2021 11082021-			2.33	76,311.66
18 Oct 2021	18 Oct 2021	TO TRANSFER- UPI/DR/129115462189/JOBIN P/SBIN/9544733866/Payme-	TRANSFER TO 5097570162096	30.00		76,281.66
18 Oct 2021	18 Oct 2021	TO TRANSFER- UPI/DR/129109994866/PVSMANG/HDFC/pvsmangoba/Payme-	TRANSFER TO 5097541162091	357.00		75,924.66
18 Oct 2021	18 Oct 2021	TO TRANSFER- UPI/DR/129139932443/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692449162097	75.00		75,849.66
19 Oct 2021	19 Oct 2021	TO TRANSFER- UPI/DR/129214791281/ASHARAF /HDFC/Q21122976@/Payme-	TRANSFER TO 4693900162097	99.00		75,750.66
19 Oct 2021	19 Oct 2021	TO TRANSFER- UPI/DR/129222721306/Tharikt S/ESMF/thariqthac/Pay-	TRANSFER TO 4693901162097	300.00		75,450.66
22 Oct 2021	22 Oct 2021	TO TRANSFER- UPI/DR/129511288324/Aswini G/SBIN/aswinits05/Dell-	TRANSFER TO 4694284162097	300.00		75,150.66
22 Oct 2021	22 Oct 2021	TO TRANSFER- UPI/DR/129583826584/P AAS/YESB/Q68031891@/Payme-	TRANSFER TO 5097900162094	375.00		74,775.66
22 Oct 2021	22 Oct 2021	TO TRANSFER- UPI/DR/129515268843/K PXXXX/YESB/BHARATPE90/Verif-	TRANSFER TO 4692618162097	335.00		74,440.66
23 Oct 2021	23 Oct 2021	ATM WDL-ATM CASH 12961 SIB PARAVATTANY THRISSUR-		1,000.00		73,440.66
24 Oct 2021	24 Oct 2021	TO TRANSFER- UPI/DR/129711320429/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5098075162092	79.00		73,361.66
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129810764923/REALHYP/PYTM/paytmqr281/Payme-	TRANSFER TO 4692430162097	110.00		73,251.66
27 Oct 2021	27 Oct 2021	TO TRANSFER- UPI/DR/130013119793/Anidya P/PYTM/paytmqr281/Payme-	TRANSFER TO 4692511162097	300.00		72,951.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2021	28 Oct 2021	TO TRANSFER- UPI/DR/130157058540/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 5097786162092	226.80		72,724.86
28 Oct 2021	28 Oct 2021	TO TRANSFER- UPI/DR/130185768588/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097819162098	226.80		72,498.06
29 Oct 2021	29 Oct 2021	TO TRANSFER- UPI/DR/130231967176/Bharti A/SBIN/bhartiairt/Bhart-	TRANSFER TO 4692600162095	449.00		72,049.06
31 Oct 2021	31 Oct 2021	BY TRANSFER- NEFT*UTIB0000046*AXNH213 040002166*MANAPPURAM FINAN-	TRANSFER FROM 3199970044309		13,031.00	85,080.06
31 Oct 2021	31 Oct 2021	ATM WDL-ATM CASH 13041 SIB PARAVATTANY THRISSUR-		1,000.00		84,080.06

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.