

# STATEMENT OF ACCOUNT

**MR GEORGE P J**

PALIYATH HOUSE  
AYAVANA PO  
AYAVANA  
686668

STATE BANK OF INDIA

AYAVANA  
MANGALASSERIL BUILDING, AYAVANA  
DIST:ERNAKULAM,  
Branch Code : 8597  
Branch Phone : 2282242  
IFSC:SBIN0008597  
MICR:686002253

Account No. : 10606320565  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Date : 20/09/2021

Time : 11:53:35

E-mail :

Cleared Balance : 1,58,282.43Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : TESSY GEORGE

Statement From 01/01/2021 to 10/09/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
02/01/21	02/01/21	POS ATM PURCH				156168.00
		OTHPOS100212777740BP		2431.63		153736.40
		02/01/2021 100212777				
		740				
15/01/21	15/01/21	CAS CHQ XFER WD	962443	120000.00		33736.40
		CHEQUE TRANSFER TO				
		39469635587 OF Mr. J				
		AT 08597 AYAVANA				
16/01/21	16/01/21	CHQ TRFR FROM	851130		15000.00	48736.40
		36476996705 OF J J R				
		AT 08597 AYAVANA				
30/01/21	30/01/21	CEMTEX DEP			1500.00	50236.40
		KDFWF PENSION RELEAS				
12/02/21	12/02/21	CHQ TRFR FROM	851158		25000.00	75236.40
		J J RUBBERS				
		36476996705 OF J J R				
		AT 08597 AYAVANA				
20/02/21	20/02/21	ATM WDL		9500.00		65736.40
		ATM CASH 5314 SBI A				
20/02/21	20/02/21	ATM WDL		9500.00		56236.40
		ATM CASH 5315 SBI A				
24/02/21	24/02/21	ATM WDL		9000.00		47236.40
		ATM CASH 10550 FBL-V				
05/03/21	05/03/21	CEMTEX DEP			1500.00	48736.40
		KDFWF PENSION RELEAS				
24/03/21	24/03/21	POS ATM PURCH		17461.00		31275.40
		OTHPOS108317030063NI				
		24/03/2021 108317030				
		063				
25/03/21	25/03/21	INTEREST CREDIT			496.00	31771.40
26/03/21	26/03/21	DEP TFR			14994.00	46765.40
		NEFT FBLC2108559131				
		FDRL0000037				
		LIC INDIA D077				
		AT 04430 PAYMENT SYS				
30/03/21	30/03/21	CEMTEX DEP			3100.00	49865.40
		CARRIED FORWARD :				49,865.43C



## Statement Summary

Dr. Count 6

Cr. Count 7

1,67,892.63

61,590.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



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**MR GEORGE P J**  
 PALIYATH HOUSE  
 AYAVANA PO  
 AYAVANA  
 686668

STATE BANK OF INDIA  
 AYAVANA  
 MANGALASSERIL BUILDING, AYAVANA  
 DIST:ERNAKULAM,  
 Branch Code : 8597  
 Branch Phone : 2282242  
 IFSC:SBIN0008597  
 MICR:686002253

**Account No. : 10606320565**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

**Date : 20/09/2021**

**Time : 11:53:35**

**E-mail :**

**Cleared Balance : 1,58,282.43Cr**

**Uncleared Amount : 0.00**

**+MOD Bal: 0.00**

**Limit : 0.00**

**Drawing Power : 0.00**

**Int. Rate : 2.70 % p.a.**

**Nominee Name : TESSY GEORGE**

**Statement From 01/01/2021 to 10/09/2021**

**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>49865.41</b>
31/03/21	31/03/21	KDFWF PENSION RELEAS				
		ATM WDL		9000.00		40865.41
31/03/21	31/03/21	ATM CASH 3916 SBI A				
		ATM WDL		9000.00		31865.41
11/04/21	11/04/21	ATM CASH 3917 SBI A				
		POS ATM PURCH		3176.00		28689.41
		OTHPOS110111691044BP				
		11/04/2021 110111691				
		044				
29/04/21	29/04/21	BY CLEARING	073252		100000.00	128689.41
		SIB 686059152-0732				
05/05/21	05/05/21	ATM WDL		5000.00		123689.41
12/05/21	12/05/21	ATM CASH 789 SBI A				
		POS ATM PURCH		1985.00		121704.41
		OTHPOS113212704380BP				
		12/05/2021 113212704				
		380				
12/05/21	12/05/21	ATM WDL		9000.00		112704.41
		ATM CASH 2196 SBI K				
12/05/21	12/05/21	ATM WDL		9000.00		103704.41
		ATM CASH 2197 SBI K				
13/05/21	13/05/21	ATM WDL		6000.00		97704.41
		ATM CASH 1760 SBI A				
14/05/21	14/05/21	DEP TFR			2000.00	99704.41
		PFM K0421046C9F37 PM				
		4599397105215				
		AT 10521 DAU,RURAL B				
22/05/21	22/05/21	ATM WDL		9500.00		90204.41
		ATM CASH 2887 SBI A				
22/05/21	22/05/21	ATM WDL		9500.00		80704.41
		ATM CASH 2888 SBI A				
23/05/21	23/05/21	ATM WDL		6000.00		74704.41
		ATM CASH 2936 SBI A				
24/05/21	24/05/21	CAS CASH CHEQUE	962444	50000.00		24704.41
		PAID TO C				
		AT 08597 AYAVANA				
		<b>CARRIED FORWARD :</b>				<b>24,704.43C</b>

**Statement Summary**

**Dr. Count 18**

**Cr. Count 9**

**2,95,053.63**

**1,63,590.00**

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**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

AYAVANA

MANGALASSERIL BUILDING, AYAVANA

DIST:ERNAKULAM,

Branch Code : 8597

Branch Phone : 2282242

IFSC:SBIN0008597

MICR:686002253

**Account No. :** 10606320565**Product :** REGULAR SB CHQ-INDIVIDUALS**Currency :** INR**MR GEORGE P J**

PALIYATH HOUSE

AYAVANA PO

AYAVANA

686668

**Date :** 20/09/2021**Time :** 11:53:35**E-mail :****Cleared Balance :** 1,58,282.43Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :** TESSY GEORGE**Statement From** 01/01/2021 **to** 10/09/2021**Page No. :** 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				24704.41
27/05/21	27/05/21	ATM WDL		5000.00		19704.41
31/05/21	31/05/21	ATM CASH 3565 SBI A				
		CEMTEX DEP			1600.00	21304.41
		KDFWF PENSION RELEAS				
08/06/21	08/06/21	ATM WDL		9000.00		12304.41
08/06/21	08/06/21	ATM CASH 5917 SBI A				
		ATM WDL		8000.00		4304.41
19/06/21	19/06/21	ATM CASH 5918 SBI A				
		POS ATM PURCH		1985.00		2319.41
		OTHPOS117008365425BP				
		19/06/2021 117008365				
		425				
25/06/21	25/06/21	INTEREST CREDIT			317.00	2636.41
30/06/21	30/06/21	CEMTEX DEP			1600.00	4236.41
		KDFWF PENSION RELEAS				
01/07/21	01/07/21	DEP TFR			50.00	4286.41
		UPI/CR/118218969419/				
		5099054162099				
		AT 00001 KOLKATA BR				
01/07/21	01/07/21	DEP TFR			1.00	4287.41
		IMPS118216634763				
		MOB NO: 9526156820				
		ACCT NO: XX4416				
		AT 99922 INTERNET BA				
		eCHQ:MAB000792992568				
02/07/21	02/07/21	DEP TFR			200000.00	204287.41
		IMPS118313375872				
		MOB NO: 9526156820				
		ACCT NO: XX4416				
		AT 99922 INTERNET BA				
		eCHQ:MAC000768042731				
02/07/21	02/07/21	DEP TFR			112000.00	316287.41
		TRANSFER FROM				
		39469635587 OF Mr. J				
		AT 08597 AYAVANA				
02/07/21	02/07/21	WDL TFR		311984.00		4303.41
		CARRIED FORWARD :				4,303.43C

**Statement Summary****Dr. Count** 23**Cr. Count** 16

6,31,022.63

4,79,158.00

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AYAVANA  
MANGALASSERIL BUILDING, AYAVANA  
DIST:ERNAKULAM,  
Branch Code : 8597  
Branch Phone : 2282242  
IFSC:SBIN0008597  
MICR:686002253Account No. : 10606320565  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR**MR GEORGE P J**PALIYATH HOUSE  
AYAVANA PO  
AYAVANA  
686668

Date : 20/09/2021

Time : 11:53:35

E-mail :

Cleared Balance : 1,58,282.43Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : TESSY GEORGE

Statement From 01/01/2021 to 10/09/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4303.41
		GOLD CLOSURE				
		39469581663 OF Mr. G				
		AT 08597 AYAVANA				
05/07/21	05/07/21	ATM WDL		4000.00		303.41
		ATM CASH 5083 VAZHA				
09/08/21	09/08/21	DEP TFR			2000.00	2303.41
		PFM K0821024EEA61 PM				
		4599388105216				
		AT 10521 DAU,RURAL B				
13/08/21	13/08/21	CEMTEX DEP			3200.00	5503.41
		KDFWFARR				
16/08/21	16/08/21	ATM WDL		3000.00		2503.41
		ATM CASH 12281 Karin				
02/09/21	02/09/21	DEP TFR			100000.00	102503.41
		NEFT FDR LH2124556171				
		0 FDR L0001430				
		GEORGE P J				
		AT 04430 PAYMENT SYS				
07/09/21	07/09/21	CHQ TRFR FROM	142299		35000.00	137503.41
		AT 08597 AYAVANA				
08/09/21	08/09/21	ATM WDL		4000.00		133503.41
		ATM CASH 8204 NIRMA				
10/09/21	10/09/21	ATM WDL		5000.00		128503.41
		ATM CASH 3760 SBI A				

CLOSING BALANCE :

1,28,503.43C

**Statement Summary**

Dr. Count 27

Cr. Count 20

6,47,022.63

6,19,358.00

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\*--- END OF STATEMENT ---\*

कृते भारतीय स्टेट बैंक  
For State Bank of India  
शाखा प्रबंधक / Branch Manager  
आयवना शाखा / Ayavana Branch