

# STATEMENT OF ACCOUNT

Mrs. TESSY GEORGE  
PALIYATH

ENANALLOOR  
686668

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

Account No. : 34457681351  
Product : SB TINY SPL-OD-GEN-PUB IND-ALI  
Currency : INR

Date : 20/09/2021

Time : 11:56:03

E-mail :

Cleared Balance : 1,33,117.10Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 11.25 % p.a.

Nominee Name : PJ 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 :				10259.10
13/01/21	13/01/21	DEP TFR UPI/CR/101339997688/ 5098977162098 AT 00001 KOLKATA BR			2500.00	12759.10
20/01/21	20/01/21	DEP TFR NEFT U000000083783108 6 RBISOTHPA01 DIRECTOR OF TREA AT 04430 PAYMENT SYS			1018.00	13777.10
28/01/21	28/01/21	CASH DEPOSIT SELF AT 08597 AYAVANA			10000.00	23777.10
06/02/21	06/02/21	DEP TFR NEFT U000000084309053 2 RBISOTHPA01 DIRECTOR OF TREA AT 04430 PAYMENT SYS			200.00	23977.10
06/02/21	06/02/21	DEP TFR UPI/CR/103791832864/ 5098699162093 AT 00001 KOLKATA BR			2500.00	26477.10
18/02/21	18/02/21	DEP TFR UPI/CR/104902146247/ 5099068162094 AT 00001 KOLKATA BR			2500.00	28977.10
23/02/21	23/02/21	DEP TFR NEFT U000000084655274 4 RBISOTHPA01 DIRECTOR OF TREA AT 04430 PAYMENT SYS			679.00	29656.10
18/03/21	18/03/21	DEP TFR UPI/CR/107758427151/ 5099090162095 AT 00001 KOLKATA BR			5000.00	34656.10
19/03/21	19/03/21	DEP TFR UPI/CR/107824582178/ 5099129162097			2500.00	37156.10
		CARRIED FORWARD :				37,156.10C



## Statement Summary

Dr. Count 0

Cr. Count 9

26,897.00

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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AYAVANA

MANGALASSERIL BUILDING, AYAVANA

DIST:ERNAKULAM,

Branch Code : 8597

Branch Phone : 2282242

IFSC:SBIN0008597

MICR:686002253

Account No. : 34457681351

Product : SB TINY SPL-OD-GEN-PUB IND-ALL

Currency : INR

Mrs. TESSY GEORGE

PALIYATH

ENANALLOOR

686668

Date : 20/09/2021

Time : 11:56:03

E-mail :

Cleared Balance : 1,33,117.10Cr

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Nominee Name : PJ GEORGE

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

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				37156.10
25/03/21	25/03/21	AT 00001 KOLKATA BR				
26/03/21	26/03/21	INTEREST CREDIT			151.00	37307.10
		DEP TFR			14994.00	52301.10
		NEFT FBLC2108559136				
		FDRLO0000037				
		LIC INDIA D077				
27/03/21	27/03/21	AT 04430 PAYMENT SYS				
		POS ATM PURCH		1080.00		51221.10
		OTHPOS108616862467SI				
		27/03/2021 108616862				
		467				
30/03/21	30/03/21	DEP TFR			200.00	51421.10
		NEFT U00000085708465				
		0 RBIS0THPA01				
		DIRECTOR OF TREA				
30/03/21	30/03/21	AT 04430 PAYMENT SYS				
		DEP TFR			251.00	51672.10
		NEFT U00000085786264				
		2 RBIS0THPA01				
		DIRECTOR OF TREA				
16/05/21	16/05/21	AT 04430 PAYMENT SYS				
		WDL TFR		12.00		51660.10
		PMSBY RENEWAL				
		4899281105219				
29/05/21	29/05/21	AT 10521 DAU,RURAL B				
		DEP TFR			5000.00	56660.10
		UPI/CR/114936293289/				
		5098702162092				
25/06/21	25/06/21	AT 00001 KOLKATA BR				
16/07/21	16/07/21	INTEREST CREDIT			362.00	57022.10
		POS ATM PURCH		1980.00		55042.10
		OTHPOS119714920828MA				
		16/07/2021 119714920				
		828				
21/07/21	21/07/21	POS ATM PURCH		3800.00		51242.10
		OTHPOS120211914263PV				
		CARRIED FORWARD :				51,242.10C

Statement Summary

Dr. Count 4

Cr. Count 15

6,872.00

47,855.00



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DIST:ERNAKULAM,

Branch Code : 8597

Branch Phone : 2282242

IFSC:SBIN0008597

MICR:686002253

**Account No. : 34457681351****Product : SB TINY SPL-OD-GEN-PUB IND-ALL****Currency : INR****Mrs. TESSY GEORGE**

PALIYATH

ENANALLOOR

686668

**Date : 20/09/2021****Time : 11:56:03****E-mail :****Cleared Balance : 1,33,117.10Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 11.25 % p.a.****Nominee Name : PJ 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 :				51242.10
		21/07/2021 120211914 263				
21/07/21	21/07/21	POS ATM PURCH		1635.00		49607.10
		OTHPOS120214900235MA				
		21/07/2021 120214900 235				
29/07/21	29/07/21	DEP TFR			2000.00	51607.10
		NEFT RBI211218200781				
		1 RBISOGOKLEP				
		DIRECTOR OF TREA				
		AT 04430 PAYMENT SYS				
30/07/21	30/07/21	POS ATM PURCH		4060.00		47547.10
		OTHPOS121115919103PU				
		30/07/2021 121115919 103				
10/08/21	10/08/21	POS ATM PURCH		945.00		46602.10
		OTHPOS122209358843SE				
		10/08/2021 122209358 843				
16/08/21	16/08/21	ATM WDL		1500.00		45102.10
		ATM CASH 3455 VAZHA				
26/08/21	26/08/21	POS ATM PURCH		2000.00		43102.10
		OTHPOS123809349392Ma				
		26/08/2021 123809349 392				
26/08/21	26/08/21	ATM WDL		3000.00		40102.10
		ATM CASH 12380 UBI A				
28/08/21	28/08/21	ATM WDL		4000.00		36102.10
		ATM CASH 1222 SBI A				
30/08/21	30/08/21	CEMTEX DEP			15.00	36117.10
		00000008597 DT2				
31/08/21	31/08/21	ATM WDL		2500.00		33617.10
		ATM CASH 6627 VAZHA				
01/09/21	01/09/21	DEP TFR			98000.00	131617.10
		UPI/CR/124415161758/				
		4693305162095				
		CARRIED FORWARD :				1,33,617.10Cr

**Statement Summary****Dr. Count 12****Cr. Count 19****26,512.00****1,49,870.00**

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**Mrs. TESSY GEORGE**

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**Account No. : 34457681351****Product : SB TINY SPL-OD-GEN-PUB IND-ALL****Currency : INR****Date : 20/09/2021****Time : 11:56:03****E-mail :****Cleared Balance : 1,33,117.10Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 11.25 % p.a.****Nominee Name : PJ 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 :				133617.10
01/09/21	01/09/21	AT 08597 AYAVANA DEP TFR UPI/CR/124415182648/ 5098978162097			2000.00	133617.10
02/09/21	02/09/21	AT 08597 AYAVANA ATM WDL ATM CASH 4526 KALLO		500.00		133117.10

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

**CLOSING BALANCE :****1,33,117.10C****Statement Summary****Dr. Count 13****Cr. Count 19****27,012.00****1,49,870.00**

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