



Account Name : Mr. SHAMSUDHEEN VM  
Address : VATHIMATTOM HOUSE  
ARACKAPADY  
VENGOLA P O-683554  
Ernakulam  
Date : 21 Apr 2024  
Account Number : 00000037462079528  
Account Description : WEALTH S B PUBLIC  
Branch : PERUMBAVOOR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 77014159102  
IFS Code : SBIN0070154  
MICR Code : 683002907  
Nomination Registered : Yes  
Balance as on 9 Apr 2024 : 553.93

Account Statement from 9 Apr 2024 to 21 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2024	9 Apr 2024	BY TRANSFER-INB MBS-	UI69835221		3,20,000.00	3,20,553.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB MBS salary issac-	UTD0491033	13,000.00		3,07,553.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB MBS salary kolappapilla-	UTD0491072	15,000.00		2,92,553.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB MBS salary rajam-	UTD0491115	15,800.00		2,79,053.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424100995849- Ncj K Shanthi	NEFT INB: UR37458052 / Ncj K Shanthi	11,750.00		2,67,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424100998211- NCJ MURUKESHAN	NEFT INB: UR37458056 / NCJ MURUKESHAN	13,000.00		2,55,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524100000824- Ncj Nalla Perumal	NEFT INB: UR37458092 / Ncj Nalla Perumal	13,000.00		2,42,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524100009682- Ncj Neelavathi	NEFT INB: UR37458114 / Ncj Neelavathi	11,500.00		2,31,003.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524100011331- Ncj Shelvi Chhllayan	NEFT INB: UR37458123 / Ncj Shelvi Chhllayan	11,500.00		2,22,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524100012340- NCJ THAYARANI C	NEFT INB: UR37458138 / NCJ THAYARANI C	13,000.00		2,09,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524100013660- Ncj Vijaya	NEFT INB: UR37458148 / Ncj Vijaya	13,000.00		2,00,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524100015436- S BALENDRAN	NEFT INB: UR37458143 / S BALENDRAN	13,500.00		1,88,303.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524100020101- Ncj Arunachalam	NEFT INB: UR37458191 / Ncj Arunachalam	13,000.00		1,75,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB MBS anitha salary-	UTD0492803	9,000.00		1,66,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB MBS salary mini-	UTD0492855	9,000.00		1,57,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB MBS salary Mohankumar-	UTD0492890	10,000.00		1,49,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB MBS salary navas-	UTD0492931	10,000.00		1,42,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB MBS salary Rajasree-	UTD0492961	9,000.00		1,33,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB MBS salary Ravikumar-	UTD0492990	14,000.00		1,19,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB MBS salary salini mohan-	UTD0493029	9,000.00		1,10,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB MBS salary abdul nasser-	UTD0493089	10,000.00		1,00,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB MBS salary Sunil Kumar-	UTD0493127	12,000.00		88,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524100061659- Tvc Arjun	NEFT INB: UR37458679 / Tvc Arjun	12,000.00		78,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524100063200- Srr BalkrishnaThiyya	NEFT INB: UR37458697 / Srr BalkrishnaThiyya	21,000.00		57,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524100068345- Srr Mohana kumar	NEFT INB: UR37458753 / Srr Mohana kumar	10,000.00		47,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524100069556- SRR Saidhul Mandal	NEFT INB: UR37458773 / SRR Saidhul Mandal	17,000.00		42,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524100069429- SRRKrishanunni Ac	NEFT INB: UR37458791 / SRRKrishanunni Ac	10,000.00		32,303.93
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524100080103- Srr Harikrshnan P J	NEFT INB: UR37458864 / Srr Harikrshnan P J	11,000.00		29,303.93
10 Apr 2024	10 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124101019379- vinu p b	NEFT INB: UR37469007 / vinu p b	5,000.00		24,303.93
16 Apr 2024	16 Apr 2024	TO TRANSFER-INB MBS-	UI70035928	20,000.00		4,303.93

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**ATM:** Automated Teller Machine

**OTP:** One Time Password

**PIN:** Personal Identification Number

**MICR:** Magnetic Ink Character Recognition technology

**CIF:** Customer Information File

**MOD:** Multi Option Deposit

**IFS Code:** Indian Financial System Code

**RTGS:** Real Time Gross Settlement

**NEFT:** National Electronic Fund Transfer

**IMPS:** Immediate Payment Service

**UPI:** Unified Payments Interface

**\*\*This is a computer generated statement and does not require a signature.**