

**Account Name** ULAHANNAN K V & ASHLY MARGARET  
**Address** KONATTU, , CHEMMANATHUKARA P O VAIKOM, 686606  
**Date** 25 Nov 2021  
**Account Number** 20096901050  
**Account Description** Savings  
**Branch** VAIKOM  
**Drawing Power** 0.00  
**Interest Rate(%p.a.)** 2.7000  
**CIF No.** 77146753026  
**IFS Code** SBIN0070125  
**MICR Code** 686002887  
**Nomination Registered** No  
**Balance as on 25 Nov 2021** .00 - INR  
**Account Statement from** 18 AUG 2011 to 18 OCT 2021

Txn Date	Description	Debit	Credit	Balance
18 OCT 2021	TRANSFER TO 32015362060 Mr. ULAHANNAN K V - TRANSFER TO	428.32		0.00
25 SEP 2021	CREDIT INTEREST		3.00	428.32
25 JUN 2021	CREDIT INTEREST		3.00	425.32
25 MAR 2021	CREDIT INTEREST		3.00	422.32
25 DEC 2020	CREDIT INTEREST		3.00	419.32
25 SEP 2020	CREDIT INTEREST		3.00	416.32
25 JUN 2020	CREDIT INTEREST		3.00	413.32
25 MAR 2020	CREDIT INTEREST		3.00	410.32
25 DEC 2019	CREDIT INTEREST		3.00	407.32

Txn Date	Description	Debit	Credit	Balance
25 SEP 2019	CREDIT INTEREST		4.00	404.32
31 JUL 2019	Monthly Ave - Bal No	14.16		400.32
30 JUN 2019	Monthly Ave - Bal No	14.16		414.48
25 JUN 2019	CREDIT INTEREST		4.00	428.64
31 MAY 2019	Monthly Ave - Bal No	14.16		424.64
30 APR 2019	Monthly Ave - Bal No	14.16		438.80
31 MAR 2019	Monthly Ave - Bal No	14.16		452.96
25 MAR 2019	CREDIT INTEREST		4.00	467.12
28 FEB 2019	Monthly Ave - Bal No	14.16		463.12
31 JAN 2019	Monthly Ave - Bal No	14.16		477.28
31 DEC 2018	Monthly Ave - Bal No	11.80		491.44
25 DEC 2018	CREDIT INTEREST		4.00	503.24
30 NOV 2018	Monthly Ave - Bal No	11.80		499.24
31 OCT 2018	Monthly Ave - Bal No	11.80		511.04
30 SEP 2018	Monthly Ave - Bal No	14.16		522.84
25 SEP 2018	CREDIT INTEREST		54.00	537.00

Txn Date	Description	Debit	Credit	Balance
07 AUG 2018	FEE EXCESS DRS	59.00		483.00
31 JUL 2018	TRANSFER TO 32015362060 Mr. ULAHANNAN K V - ARREARS	50.00		542.00
31 JUL 2018	TRANSFER TO 32015362060 Mr. ULAHANNAN K V - LN TRFR	9747.00		592.00
31 JUL 2018	TRANSFER TO 34470507216 Mr. ULAHANNAN K V - LN TRFR	5000.00		10339.00
25 JUN 2018	CREDIT INTEREST		134.00	15339.00
25 MAR 2018	CREDIT INTEREST		130.00	15205.00
25 DEC 2017	CREDIT INTEREST		130.00	15075.00
25 SEP 2017	CREDIT INTEREST		138.00	14945.00
25 JUN 2017	CREDIT INTEREST		148.00	14807.00
25 MAR 2017	CREDIT INTEREST		143.00	14659.00
25 DEC 2016	CREDIT INTEREST		143.00	14516.00
25 SEP 2016	CREDIT INTEREST		144.00	14373.00
09 AUG 2016	- RINNRAKSHA BALANCE PREMIUM ETL	143.00		14229.00
25 JUN 2016	CREDIT INTEREST		283.00	14372.00
25 DEC 2015	CREDIT INTEREST		269.00	14089.00
04 NOV 2015	TRANSFER FROM 3199422044305 - NEFT*UBIN0542598*SAA164535998*LIC OF INDIA P AND		600.00	13820.00

Txn Date	Description	Debit	Credit	Balance
28 JUN 2015	- CHARGES FOR SMS - QUARTERLY	15.00		13220.00
25 JUN 2015	CREDIT INTEREST		259.00	13235.00
21 MAR 2015	- CHARGES FOR SMS - QUARTERLY	15.00		12976.00
25 DEC 2014	CREDIT INTEREST		249.00	12991.00
20 DEC 2014	- CHARGES FOR SMS - QUARTERLY	15.00		12742.00
28 SEP 2014	- HARGES FOR SMS - QUARTERLY	15.00		12757.00
30 JUN 2014	CREDIT INTEREST		249.00	12772.00
25 JUN 2014	- Charges.for.SMS.alert.on.ATM.transactions.....	15.00		12523.00
22 MAR 2014	AMC Debit Card	15.00		12538.00
31 DEC 2013	CREDIT INTEREST		249.00	12553.00
28 DEC 2013	- Service.Charges.Dec.2013.....	15.00		12304.00
24 SEP 2013	- Service.Charges.Sep.2013.....	15.00		12319.00
30 JUN 2013	CREDIT INTEREST		240.00	12334.00
29 JUN 2013	- SERVICE.CHARGES.FOR.JUN.2013.....	15.00		12094.00
31 DEC 2012	CREDIT INTEREST		239.00	12109.00
30 JUN 2012	CREDIT INTEREST		232.00	11870.00

Txn Date	Description	Debit	Credit	Balance
04 JAN 2012	- CASH DEPOSIT SELF		500.00	11638.00
31 DEC 2011	CREDIT INTEREST		63.00	11138.00
18 NOV 2011	TRANSFER FROM 32015362060 Mr. ULAHANNAN K V -		10075.00	11075.00
18 AUG 2011	- CASH DEPOSIT SELF		1000.00	1000.00

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 ask for such information.

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