



Account Name : Mr. SOLOMON T M,Mrs. ELIZABETH O
Address : THUNDATHIL HOUSE
MUDIYOORKONOM P O
PANDALAM-689501
Pathanamthitta
Date : 10 Jul 2023
Account Number : 00000030263622247
Account Description : SBCHQ-CAPSP-PUBIND-GOLD-INR
Branch : PANDALAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85149894326
IFS Code :SBIN0010703
(Indian Financial System)
MICR Code : 689002476
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2022 : 3,23,265.44

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	BULK POSTING-BY PEN MAR,22 (TDS000000) PEN 04477 10703 29032220-			27,206.00	3,50,471.44
3 Apr 2022	3 Apr 2022	by debit card- OTHPOS209315912006PULIM OOTIL SILKS AND PATHANAMTH-		49,000.00		3,01,471.44
3 Apr 2022	3 Apr 2022	by debit card- OTHPOS209310006617PULIM OOTIL SILKS AND PATHANAMTH-		2,447.00		2,99,024.44
6 Apr 2022	6 Apr 2022	by debit card- SBIPOS003873609378CHAIR MAN CENTRAL POLIC THIRUVANA-		20,372.33		2,78,652.11
6 Apr 2022	6 Apr 2022	by debit card- OTHPOS209613900236CENTRAL POLICE SUBSIDATHIRUVANAN-		5,182.52		2,73,469.59
8 Apr 2022	8 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 418322	418322	20,000.00		2,53,469.59
8 Apr 2022	8 Apr 2022	CHQ TRANSFER-CHEQUE TRANSFER TO-418323	418323	13,780.00		2,39,689.59
11 Apr 2022	11 Apr 2022	BULK POSTING-BY PEN JAN,22 (TDS000000) DAR 04477 10703 08042220-			854.00	2,40,543.59
11 Apr 2022	11 Apr 2022	BULK POSTING-BY PEN MAR,22 (TDS000000) DAR 04477 10703 08042220-			854.00	2,41,397.59
11 Apr 2022	11 Apr 2022	BULK POSTING-BY PEN FEB,22 (TDS000000) DAR 04477 10703 08042220-			854.00	2,42,251.59
16 Apr 2022	16 Apr 2022	ATM WDL-ATM CASH 522 PANDALAM MOF ADOOR-		9,000.00		2,33,251.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2022	27 Apr 2022	BULK POSTING-BY PEN APR,22 (TDS000000) PEN 04477 10703 26042220-			27,743.00	2,60,994.59
9 May 2022	9 May 2022	ATM WDL-ATM CASH 1435 KOORAMPALA MOF ADOOR-		9,000.00		2,51,994.59
12 May 2022	12 May 2022	BULK POSTING-C22822290309Leave Encashment PAO CRPF New Delhi-			1,32,951.00	3,84,945.59
17 May 2022	17 May 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-418324	418324	48,000.00		3,36,945.59
17 May 2022	17 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322137052089-418325 NESTIN C SOLOMON	418325 NESTIN C SOLOMON	10,000.00		3,26,945.59
18 May 2022	18 May 2022	TO TRANSFER-PMSBY RENEWAL SBISB10703202213014522243 -	TRANSFER TO 4899274105218	12.00		3,26,933.59
18 May 2022	18 May 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-418326	418326	1,75,000.00		1,51,933.59
23 May 2022	23 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322143657937-418327 NEENA JOSEPH	418327 NEENA JOSEPH	40,000.00		1,11,933.59
23 May 2022	23 May 2022	by debit card-OTHPG 214315303857SANTHOM HOSTEL KANJIRAPAL-		4,550.00		1,07,383.59
23 May 2022	23 May 2022	by debit card-OTHPG 214315308487SANTHOM HOSTEL KANJIRAPAL-		3,850.00		1,03,533.59
23 May 2022	23 May 2022	by debit card-OTHPG 214315311575AMAL JYOTHI COLLEGE OFKANJIRAPAL-		39,750.00		63,783.59
26 May 2022	26 May 2022	BULK POSTING-BY PEN MAY,22 (TDS000000) PEN 04477 10703 25052220-			27,743.00	91,526.59
28 May 2022	28 May 2022	ATM WDL-ATM CASH 21481 PATTOOR PATTOOR -		9,500.00		82,026.59
30 May 2022	30 May 2022	CASH CHEQUE-SOLOMON-418329	418329	20,000.00		62,026.59
30 May 2022	30 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522150014379-418328 SHALU PHILIP	418328 SHALU PHILIP	37,500.00		24,526.59
6 Jun 2022	6 Jun 2022	ATM WDL-ATM CASH 6027 SBI MC ROAD PANDALAM ADOOR-		9,000.00		15,526.59
6 Jun 2022	6 Jun 2022	ATM WDL-ATM CASH 3040 MC ROAD APANDALAM BRANADOOR-		9,000.00		6,526.59
16 Jun 2022	16 Jun 2022	BY TRANSFER-REV PMSBY RENEWAL SBISB10703202213014522243 -	TRANSFER FROM 4899274105218		12.00	6,538.59
20 Jun 2022	20 Jun 2022	ATM WDL-ATM CASH 6427 MEDICAL MISSION JUNCTIADOOR-		3,000.00		3,538.59
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			1,205.00	4,743.59
26 Jun 2022	26 Jun 2022	TO TRANSFER-PMSBY RENEWAL SBISB10703202217001460712 -	TRANSFER TO 4899280105219	20.00		4,723.59
27 Jun 2022	27 Jun 2022	BULK POSTING-BY PEN JUN,22 (TDS000000) PEN 04477 10703 24062220-			27,743.00	32,466.59
28 Jun 2022	28 Jun 2022	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		15,000.00		17,466.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2022	27 Jul 2022	BULK POSTING-BY PEN JUL,22 (TDS000000) PEN 04477 10703 26072220-			27,743.00	45,209.59
12 Aug 2022	12 Aug 2022	ATM WDL-ATM CASH 22241 CSB PANDALAM OFFSITE PATHANAMTHIT-		9,000.00		36,209.59
16 Aug 2022	16 Aug 2022	ATM WDL-ATM CASH 3709 PANDALAM MOF ADOOR-		9,000.00		27,209.59
17 Aug 2022	17 Aug 2022	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		23,000.00		4,209.59
25 Aug 2022	25 Aug 2022	BULK POSTING-BY PEN AUG,22 (TDS000000) PEN 04477 10703 24082220-			27,743.00	31,952.59
28 Aug 2022	28 Aug 2022	ATM WDL-ATM CASH 3512 MEDICAL MISSION JUNCTIADOOR-		9,000.00		22,952.59
5 Sep 2022	5 Sep 2022	ATM WDL-ATM CASH 8402 PANDALAM MOF ADOOR-		9,500.00		13,452.59
5 Sep 2022	5 Sep 2022	ATM WDL-ATM CASH 8497 PANDALAM MOF ADOOR-		3,000.00		10,452.59
24 Sep 2022	24 Sep 2022	ATM WDL-ATM CASH 1156 PANDALAM MOF ADOOR-		6,000.00		4,452.59
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			145.00	4,597.59
27 Sep 2022	27 Sep 2022	BULK POSTING-BY PEN SEP,22 (TDS000000) PEN 04477 10703 26092220-			27,743.00	32,340.59
29 Sep 2022	29 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222272831334-418330 NESTIN C SOLOMON	418330 NESTIN C SOLOMON	10,000.00		22,340.59
29 Sep 2022	29 Sep 2022	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		6,000.00		16,340.59
4 Oct 2022	4 Oct 2022	ATM WDL-ATM CASH 6744 SBI MC ROAD PANDALAM ADOOR-		5,000.00		11,340.59
11 Oct 2022	11 Oct 2022	ATM WDL-ATM CASH 22840 PATTOOR PATTOOR -		5,000.00		6,340.59
19 Oct 2022	19 Oct 2022	BULK POSTING-BY PEN SEP,22 (TDS000000) DAR 04477 10703 18102220-			1,138.00	7,478.59
19 Oct 2022	19 Oct 2022	BULK POSTING-BY PEN JUL,22 (TDS000000) DAR 04477 10703 18102220-			1,138.00	8,616.59
19 Oct 2022	19 Oct 2022	BULK POSTING-BY PEN AUG,22 (TDS000000) DAR 04477 10703 18102220-			1,138.00	9,754.59
27 Oct 2022	27 Oct 2022	BULK POSTING-BY PEN OCT,22 (TDS000000) PEN 04477 10703 25102220-			28,881.00	38,635.59
7 Nov 2022	7 Nov 2022	ATM WDL-ATM CASH 1902 KARAKKAD MOF OFFSITE ALAPPUZHA-		9,000.00		29,635.59
10 Nov 2022	10 Nov 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		13,000.00		16,635.59
25 Nov 2022	25 Nov 2022	BULK POSTING-BY PEN NOV,22 (TDS000000) PEN 04477 10703 24112220-			28,881.00	45,516.59
28 Nov 2022	28 Nov 2022	ATM WDL-ATM CASH 8136 PANDALAM MOF ADOOR-		5,000.00		40,516.59
4 Dec 2022	4 Dec 2022	ATM WDL-ATM CASH 7918 KURATHIAD ALAPPUZHA-		5,000.00		35,516.59
19 Dec 2022	19 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-418331	418331	30,000.00		5,516.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			153.00	5,669.59
28 Dec 2022	28 Dec 2022	BULK POSTING-BY PEN DEC,22 (TDS000000) PEN 04477 10703 27122220-			28,881.00	34,550.59
13 Jan 2023	13 Jan 2023	ATM WDL-ATM CASH 7232 MC ROAD APANDALAM BRANADOOR-		9,000.00		25,550.59
18 Jan 2023	18 Jan 2023	by debit card-SBIPOS004348640156COMDT GC CRPF CO OP SO THIRUVANA-		2,713.21		22,837.38
19 Jan 2023	19 Jan 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		2,837.38
25 Jan 2023	25 Jan 2023	BULK POSTING-BY PEN JAN,23 (TDS000000) PEN 04477 10703 24012320-			28,881.00	31,718.38
31 Jan 2023	31 Jan 2023	ATM WDL-ATM CASH 30310 Muttar Pandalam-		5,000.00		26,718.38
4 Feb 2023	4 Feb 2023	ATM WDL-ATM CASH 30351 NJETTOR KULANADA PATHANAMTHIT-		5,000.00		21,718.38
23 Feb 2023	23 Feb 2023	BULK POSTING-BY PEN FEB,23 (TDS000000) PEN 04477 10703 22022320-			28,881.00	50,599.38
6 Mar 2023	6 Mar 2023	ATM WDL-ATM CASH 2944 PANDALAM MOF ADOOR-		5,000.00		45,599.38
15 Mar 2023	15 Mar 2023	ATM WDL-ATM CASH 4810 PANDALAM MOF ADOOR-		6,000.00		39,599.38
20 Mar 2023	20 Mar 2023	CASH CHEQUE-SELF-418332	418332	30,000.00		9,599.38
21 Mar 2023	21 Mar 2023	BY TRANSFER-P032304DE501C BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599417105216		154.33	9,753.71
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			197.00	9,950.71
26 Mar 2023	26 Mar 2023	ATM WDL-ATM CASH 7361 PANDALAM MOF ADOOR-		6,000.00		3,950.71

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.