

STATEMENT OF ACCOUNT

Name : VAR [REDACTED] CKAL
ELENJICKAL HOUSE
VENGALLOOR P O
VENGALLOOR
Idukki

Date : 24/11/2020

Time : 11:08:26

Cleared Balance : 25,68,486.02Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Account Open Date : 15/10/2020

Statement From : 15/10/2020 to 24/11/2020

STATE BANK OF INDIA

THODUPUZHA TOWN
P.B.NO.1
SREEVALSAM SHOPPING COMPLEX
[REDACTED] O.

685584

Branch Code : 70155

Branch Phone : 225322

IFSC : SBIN0070155

MICR : 685002902

Account No.: 3973 [REDACTED]

Product : CA-GEN-PUB IND-NONRURAL-INR

Currency : INR

E-mail : [REDACTED]@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name : LILL [REDACTED]

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
15/10/20	15/10/20	CHQ TRFR FROM 39186541982 OF Mr. V AT 70155 THODUPUZHA	550401		10000.00	10000.00Cr
21/10/20	21/10/20	DEP TFR Having another SB/C 39186541982 OF Mr. V AT 70155 THODUPUZHA			2546248.00	2556248.00Cr
02/11/20	02/11/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 31189039511 OF Mr. S AT 70155 THODUPUZHA	174726	30000.00		2526248.00Cr
04/11/20	04/11/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 31189039511 OF Mr. S AT 70155 THODUPUZHA	174727	5250.00		2520998.00Cr
06/11/20	06/11/20	WDL TFR UPI/DR/031110461628/ 4897677162093		5000.00		2515998.00Cr
07/11/20	07/11/20	AT 70155 THODUPUZHA BY CLEARING	008031		97073.00	2613071.00Cr
07/11/20	07/11/20	SIB BY CLEARING CH DEP TFR UPI/CR/031218258305/ 4898986162093			1.00	2613072.00Cr
07/11/20	07/11/20	AT 70155 THODUPUZHA DEP TFR UPI/CR/031218295758/ 5099218162096			5000.00	2618072.00Cr
09/11/20	09/11/20	AT 70155 THODUPUZHA DEP TFR UPI/CR/031411205301/ 5098864162096			468.00	2618540.00Cr
09/11/20	09/11/20	AT 70155 THODUPUZHA DEP TFR UPI/CR/031415265310/ 4899330162092			10.00	2618550.00Cr
		CARRIED FORWARD :				26,18,550.00Cr

Statement Summary

Dr. Count 3

Cr. Count 7

40,250.00

26,58,800.00

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STATE BANK OF INDIA

THODUPUZHA TOWN
P.B.NO.1

██████████PING COMPLEX

THODUPUZHA P.O.

685584

Branch Code :70155

Branch Phone :225322

IFSC : SBIN0070155

MICR : 685002902

Account No.:3 ██████████

Product : CA-GEN-PUB IND-NONRURAL-INR

Currency : INR

Name : VARG ██████████
ELENJICKAL HOUSE
VENGALLOOR P O
VENGALLOOR
Idukki

Date : 24/11/2020

Time : 11:08:26

E-mail : varg ██████████.com

Cleared Balance : 25,68,486.02Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name : LI ██████████

Account Open Date : 15/10/2020

Account Status : OPEN

Statement From : 15/10/2020 to 24/11/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2618550.00Cr
09/11/20	09/11/20	DEP TFR UPI/CR/031416338901/ 5098826162091			64490.00	2683040.00Cr
11/11/20	11/11/20	AT 70155 THODUPUZHA POS ATM PURCH SBIPOS002883129363JO 11/11/2020 002883129 363		1.00		2683039.00Cr
11/11/20	11/11/20	CAS CASH CHEQUE PAID TO ARUN BABY AT 70155 THODUPUZHA	174728	50000.00		2633039.00Cr
12/11/20	12/11/20	REMT THRU CHQ NEFT UTR NO: SBIN520 317859593 FDRL0001844 THE FEDE RENJITH K J	174729	7002.38		2626036.62Cr
13/11/20	13/11/20	WDL TFR UPI/DR/031808309990/ 5097896162096		220.00		2625816.62Cr
13/11/20	13/11/20	AT 70155 THODUPUZHA WDL TFR UPI/DR/031815788654/ 5099691162094		18116.00		2607700.62Cr
14/11/20	14/11/20	AT 70155 THODUPUZHA WDL TFR UPI/DR/031917437104/ 5098030162093		1071.00		2606629.62Cr
15/11/20	15/11/20	AT 70155 THODUPUZHA POS ATM PURCH OTHPOS032009871041JO 15/11/2020 032009871 041		20000.00		2586629.62Cr
17/11/20	17/11/20	DEP TFR UPI/CR/032210181802/ 5098914162092 AT 70155 THODUPUZHA			180.00	2586809.62Cr
		CARRIED FORWARD :				25,86,809.62Cr

Statement Summary

Dr. Count 10

Cr. Count 9

1,36,660.38

27,23,470.00

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ELENJICKAL HOUSE
VENGALLOOR P O
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Idukki

Date : 24/11/2020

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STATE BANK OF INDIA

THODUPUZZHA TOWN

P.B.NO.1

THODUPUZZHA P.O. PING COMPLEX

685584

Branch Code : 70155

Branch Phone : 225322

IFSC : SBIN0070155

MICR : 685002902

Account No.:

Product : CA-GEN-PUB IND-NONRURAL-INR

Currency : INR

E-mail : var.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2586809.62Cr
17/11/20	17/11/20	DEP TFR UPI/CR/032213122673/ 4899333162090 AT 70155 THODUPUZZHA			750.00	2587559.62Cr
17/11/20	17/11/20	WDL TFR UPI/DR/032215046953/ 4898834162097 AT 70155 THODUPUZZHA		13000.00		2574559.62Cr
18/11/20	18/11/20	WDL TFR UPI/DR/032310071921/ 5099520162090 AT 70155 THODUPUZZHA		1000.00		2573559.62Cr
18/11/20	18/11/20	WDL TFR UPI/DR/032320218267/ 5099519162094 AT 70155 THODUPUZZHA		5000.00		2568559.62Cr
19/11/20	19/11/20	WDL TFR UPI/DR/032415790422/ 4898871162093 AT 70155 THODUPUZZHA		550.00		2568009.62Cr
21/11/20	21/11/20	DEP TFR UPI/CR/032615147332/ 5099203162092 AT 70155 THODUPUZZHA			5200.00	2573209.62Cr
21/11/20	21/11/20	WDL TFR UPI/DR/032616714041/ 5099736162096 AT 70155 THODUPUZZHA		400.00		2572809.62Cr
22/11/20	22/11/20	ATM WDL ATM CASH 03271 FBL-T		10023.60		2562786.02Cr
23/11/20	23/11/20	DEP TFR UPI/CR/032812311370/ 5098846162097 AT 70155 THODUPUZZHA			5700.00	2568486.02Cr
		CLOSING BALANCE :				25,68,486.02Cr

Statement Summary

Dr. Count 16

Cr. Count 12

1,66,633.98

27,35,120.00

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*** END OF STATEMENT ***