



Account Name : Mr. SOORAJ MURUGARAJ,Mr. MURUGARAJ R
Address : PULLMPALLIL HOUSE
VETTCODE PO
KATTANAM-690503
Alappuzha
Date : 6 Jul 2025
Account Number : 00000042307308903
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : PALLICKAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 91309478708
CKYCR Number :XXXXXXXXXX5551
IFS Code :SBIN0006399
(Indian Financial System)
MICR Code : 690002103
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2025 : 6,660.56

Account Statement from 1 Feb 2025 to 28 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/859887984518/MUHA MMED/YESB/Q763219072/Pay me-	TRANSFER TO 4897696162090	130.00		6,530.56
1 Feb 2025	1 Feb 2025	BY TRANSFER- UPI/CR/503241705685/BHAGA TH /FDRL/bhagathbij/UPI-	TRANSFER FROM 4897738162095		50.00	6,580.56
1 Feb 2025	1 Feb 2025	BY TRANSFER- UPI/CR/503295552430/ANCHU B/SBIN/anchubp88@/UPI-	TRANSFER FROM 4897738162095		70.00	6,650.56
1 Feb 2025	1 Feb 2025	BY TRANSFER- UPI/CR/503260342593/BHAGA TH /FDRL/bhagathbij/UPI-	TRANSFER FROM 4897738162095		70.00	6,720.56
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/619287108013/Mr VISW/YESB/paytmqr17x/Paym e-	TRANSFER TO 4897696162090	70.00		6,650.56
1 Feb 2025	1 Feb 2025	BY TRANSFER- UPI/CR/136511715303/Abhinav A/SBIN/7994992983/Pay-	TRANSFER FROM 4897738162095		600.00	7,250.56
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/155019398288/SREEH ARI/FDRL/9633410980/Payme-	TRANSFER TO 4897696162090	600.00		6,650.56
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/675786972831/BHAGA TH /FDRL/9633319360/Payme-	TRANSFER TO 4897696162090	70.00		6,580.56
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/098570402576/De Cake /YESB/paytm- 8218/Payme-	TRANSFER TO 4897696162090	130.00		6,450.56
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/955186821216/Sathar S/YESB/paytmqr652/Payme-	TRANSFER TO 4897696162090	30.00		6,420.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/455211345998/SANTHOSH/CNRB/7540070605/Payme-	TRANSFER TO 4897691162095	50.00		6,370.56
3 Feb 2025	3 Feb 2025	BY TRANSFER- UPI/CR/503472806377/MADHUMIT/SBIN/madhumithp/UPI-	TRANSFER FROM 4897733162090		15.00	6,385.56
3 Feb 2025	3 Feb 2025	TO TRANSFER- UPI/DR/354942762476/Abhinav A/SBIN/7994992983/Pay-	TRANSFER TO 4897691162095	65.00		6,320.56
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/174734789328/RIJOMON /CNRB/Q316872913/Payme-	TRANSFER TO 4897692162094	20.00		6,300.56
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/307503349935/M C JACOB/SIBL/qr.mcjacob/Paym-	TRANSFER TO 4897692162094	50.00		6,250.56
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/030996678728/M C JACOB/SIBL/qr.mcjacob/Paym-	TRANSFER TO 4897692162094	10.00		6,240.56
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/013381615986/Abhinav A/SBIN/7994992983/Pay-	TRANSFER TO 4897692162094	80.00		6,160.56
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/076912688065/Abhinav A/SBIN/7994992983/Pay-	TRANSFER TO 4897692162094	20.00		6,140.56
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/361042131322/Abhinav A/SBIN/7994992983/Pay-	TRANSFER TO 4897692162094	50.00		6,090.56
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/536296907889/M C JACOB/SIBL/qr.mcjacob/Paym-	TRANSFER TO 4897693162093	10.00		6,080.56
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/712541051388/RIJOMON /CNRB/Q316872913/Payme-	TRANSFER TO 4897693162093	20.00		6,060.56
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/366739298303/SANTHOSH/CNRB/7540070605/Payme-	TRANSFER TO 4897694162092	48.00		6,012.56
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/077077038239/Jio Prep/YESB/paytm-jiom/Payme-	TRANSFER TO 4897695162091	349.00		5,663.56
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/380443179610/KING FOO/YESB/paytmqr66x/Payme-	TRANSFER TO 4897695162091	90.00		5,573.56
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/003706841429/ixigo/ICI C/ixigo.traai/IXIGO Tr-	TRANSFER TO 4897695162091	1,110.00		4,463.56
8 Feb 2025	8 Feb 2025	BY TRANSFER- NEFT*UTIB0003577*AXOIC03950600668*TINKERHUB TECHNO-	TRANSFER FROM 4698186044305		1.00	4,464.56
9 Feb 2025	9 Feb 2025	BY TRANSFER- UPI/CR/504054500410/ANAGHA P/KLGB/anaghapcha/UPI-	TRANSFER FROM 4897732162091		500.00	4,964.56
9 Feb 2025	9 Feb 2025	BY TRANSFER- UPI/CR/504058130793/ixigo/ICI C/ixigo.traai/IXIGO Tr-	TRANSFER FROM 4897732162091		640.00	5,604.56
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR/478411339882/AIB ALI/KLGB/8590912038/Paymen-	TRANSFER TO 4897690162095	350.00		5,254.56
9 Feb 2025	9 Feb 2025	BY TRANSFER- UPI/CR/525326804471/SIJIN KP/KLGB/sijinkp0@y/Payme-	TRANSFER FROM 4897732162091		30.00	5,284.56
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR/096433813065/ANAGHA P/KLGB/anaghapcha/Payme-	TRANSFER TO 4897690162095	1.00		5,283.56
9 Feb 2025	9 Feb 2025	BY TRANSFER- UPI/CR/504065769596/ANAGHA P/KLGB/anaghapcha/UPI-	TRANSFER FROM 4897732162091		1.00	5,284.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2025	10 Feb 2025	BY TRANSFER- UPI/CR/913991418789/MURUGARA/FDRL/9562539930/Payme-	TRANSFER FROM 4897733162090		4,500.00	9,784.56
10 Feb 2025	10 Feb 2025	TO TRANSFER- UPI/DR/525226132725/Sabari F/YESB/paytmqrdu/Payme-	TRANSFER TO 4897691162095	300.00		9,484.56
10 Feb 2025	10 Feb 2025	TO TRANSFER- UPI/DR/689061902368/JIBY ANT/YESB/Q452656121/Payme-	TRANSFER TO 4897691162095	10.00		9,474.56
10 Feb 2025	10 Feb 2025	TO TRANSFER- UPI/DR/581975517473/JIBY ANT/YESB/Q452656121/Payme-	TRANSFER TO 4897691162095	30.00		9,444.56
11 Feb 2025	11 Feb 2025	TO TRANSFER- UPI/DR/997443123661/SANILKUM/YESB/Q327624650/Payme-	TRANSFER TO 4897692162094	30.00		9,414.56
11 Feb 2025	11 Feb 2025	TO TRANSFER- UPI/DR/051410215590/M C JACOB/SIBL/qr.mcjacob/Payme-	TRANSFER TO 4897692162094	10.00		9,404.56
11 Feb 2025	11 Feb 2025	TO TRANSFER- UPI/DR/936408802635/ROYAL SP/FDRL/royalspare/Payme-	TRANSFER TO 4897692162094	50.00		9,354.56
11 Feb 2025	11 Feb 2025	BY TRANSFER- UPI/CR/540808644049/HARISHAN/BARB/charishank/UPI-	TRANSFER FROM 4897734162099		270.00	9,624.56
11 Feb 2025	11 Feb 2025	TO TRANSFER- UPI/DR/743011190635/ALRAZI /HDFC/alraziest/Payme-	TRANSFER TO 4897692162094	540.00		9,084.56
11 Feb 2025	11 Feb 2025	BY TRANSFER- UPI/CR/947676278078/Muhammed/SBIN/9656805478/Payme-	TRANSFER FROM 4897734162099		220.00	9,304.56
11 Feb 2025	11 Feb 2025	TO TRANSFER- UPI/DR/674138374940/ALRAZI /HDFC/alraziest/Payme-	TRANSFER TO 4897692162094	220.00		9,084.56
11 Feb 2025	11 Feb 2025	TO TRANSFER- UPI/DR/515961527649/M C JACOB/SIBL/qr.mcjacob/Payme-	TRANSFER TO 4897692162094	20.00		9,064.56
12 Feb 2025	12 Feb 2025	BY TRANSFER- UPI/CR/504318591622/MANEE SHA/SBIN/maneeshama/UPI-	TRANSFER FROM 4897735162098		5.00	9,069.56
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/523415237023/M C JACOB/SIBL/qr.mcjacob/Payme-	TRANSFER TO 4897693162093	5.00		9,064.56
12 Feb 2025	12 Feb 2025	BY TRANSFER- NEFT*UTIB0003577*AXOIC04377041559*TINKERHUB TECHNO-	TRANSFER FROM 4697202044307		3,500.00	12,564.56
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/961147508118/Abhinav A/SBIN/7994992983/Pay-	TRANSFER TO 4897693162093	190.00		12,374.56
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/504379497826/Apple Se/HDFC/billdeskpg/APPLA-	TRANSFER TO 4897693162093	499.00		11,875.56
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/579179719695/SANTHOSH/CNRB/7540070605/Payme-	TRANSFER TO 4897694162092	50.00		11,825.56
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/148843955889/SANTHOSH/CNRB/7540070605/Payme-	TRANSFER TO 4897694162092	1.00		11,824.56
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/824480362354/JIBY ANT/YESB/Q452656121/Payme-	TRANSFER TO 4897694162092	20.00		11,804.56
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/082238178850/KAMALA /YESB/q394797762/Payme-	TRANSFER TO 4897695162091	3,500.00		8,304.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/504584506302/IIT Madras/ICIC/iitmadras./Pay-	TRANSFER TO 4897695162091	1,003.54		7,301.02
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/712136472086/M C JACOB/SIBL/qr.mcjacob/Paym-	TRANSFER TO 4897695162091	195.00		7,106.02
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/435638636676/LULU INT/YESB/LULUKOCHI@/Pay me-	TRANSFER TO 4897696162090	1,299.00		5,807.02
17 Feb 2025	17 Feb 2025	TO TRANSFER- UPI/DR/232437416252/JOJO JOS/YESB/Q423684013/Payme-	TRANSFER TO 4897691162095	10.00		5,797.02
18 Feb 2025	18 Feb 2025	TO TRANSFER- UPI/DR/758823611156/M C JACOB/SIBL/qr.mcjacob/Paym-	TRANSFER TO 4897692162094	10.00		5,787.02
18 Feb 2025	18 Feb 2025	TO TRANSFER- UPI/DR/646179348368/SREEHARI/FDRL/9633410980/Payme-	TRANSFER TO 4897692162094	20.00		5,767.02
19 Feb 2025	19 Feb 2025	BY TRANSFER- UPI/CR/608907126654/MURUGARA/FDRL/9562539930/Pay me-	TRANSFER FROM 4897735162098		2,500.00	8,267.02
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/895260244693/KAMALA /YESB/Q394797762/Payme-	TRANSFER TO 4897693162093	80.00		8,187.02
20 Feb 2025	20 Feb 2025	CREDIT INTEREST--			23.00	8,210.02
20 Feb 2025	20 Feb 2025	DEBIT INTEREST--		23.00		8,187.02
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/777758538049/MELBIN /SBIN/8590710573/Payme-	TRANSFER TO 4897694162092	75.00		8,112.02
20 Feb 2025	20 Feb 2025	BY TRANSFER- UPI/CR/100317823231/ANAGHA P/KLGB/anaghapcha/UPI-	TRANSFER FROM 4897736162097		50.00	8,162.02
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/505113164503/COCHIN U/AIRP/cochinuniv/COCHI-	TRANSFER TO 4897694162092	2,950.00		5,212.02
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/505113369467/COCHIN U/ICIC/cochinuniv/COCHI-	TRANSFER TO 4897694162092	90.00		5,122.02
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/654168339598/SANTHOSH/CNRB/7540070605/Payme-	TRANSFER TO 4897694162092	30.00		5,092.02
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/206871936320/M C STORES/SIBL/bhqr.21066/Pay-	TRANSFER TO 4897694162092	5.00		5,087.02
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/912849722579/M C STORES/SIBL/bhqr.21066/Pay-	TRANSFER TO 4897694162092	5.00		5,082.02
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/130801874138/AIBALI/KLGB/8590912038/Paymen-	TRANSFER TO 4897695162091	8.00		5,074.02
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/606518283749/RIYAJTHE/CNRB/tmriyaz71-/Payme-	TRANSFER TO 4897695162091	20.00		5,054.02
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/422034135462/Abhinav A/SBIN/7994992983/Pay-	TRANSFER TO 4897696162090	60.00		4,994.02
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/378542353493/HARISHAN/BARB/8129348052/Payme-	TRANSFER TO 4897696162090	4.00		4,990.02
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/708139239872/HAROON R/YESB/Q745683942/Payme-	TRANSFER TO 4897696162090	10.00		4,980.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2025	22 Feb 2025	TO TRANSFER-UPI/DR/491924988824/Navas K/YESB/paytmqr1o2/Paymen-	TRANSFER TO 4897696162090	40.00		4,940.02
22 Feb 2025	22 Feb 2025	TO TRANSFER-UPI/DR/013335534940/ANKIT/I POS/Q879375388/Payment-	TRANSFER TO 4897696162090	30.00		4,910.02
22 Feb 2025	22 Feb 2025	TO TRANSFER-UPI/DR/468594967329/ABDUL SA/YESB/Q032631048/Payme-	TRANSFER TO 4897696162090	15.00		4,895.02
22 Feb 2025	22 Feb 2025	TO TRANSFER-UPI/DR/947024938323/SHOUK KAT/FDRL/8075535734/Payme-	TRANSFER TO 4897696162090	80.00		4,815.02
23 Feb 2025	23 Feb 2025	TO TRANSFER-UPI/DR/095310385754/Noel S K/SBIN/7306761456/Payme-	TRANSFER TO 4897690162095	141.00		4,674.02
23 Feb 2025	23 Feb 2025	TO TRANSFER-UPI/DR/412992202501/SREEH ARI/FDRL/9633410980/Payme-	TRANSFER TO 4897690162095	100.00		4,574.02
23 Feb 2025	23 Feb 2025	TO TRANSFER-UPI/DR/214971429256/M C STORES/SIBL/bhqr.21066/Pay-	TRANSFER TO 4897690162095	25.00		4,549.02
24 Feb 2025	24 Feb 2025	TO TRANSFER-UPI/DR/548347819403/M C JACOB/SIBL/qr.mcjacob/Paym-	TRANSFER TO 4897691162095	10.00		4,539.02
24 Feb 2025	24 Feb 2025	TO TRANSFER-UPI/DR/247598105513/M C JACOB/SIBL/qr.mcjacob/Paym-	TRANSFER TO 4897691162095	30.00		4,509.02
25 Feb 2025	25 Feb 2025	BY TRANSFER-UPI/CR/882855921618/MURU GARA/FDRL/9562539930/Pay me-	TRANSFER FROM 4897734162099		300.00	4,809.02
25 Feb 2025	25 Feb 2025	TO TRANSFER-UPI/DR/807567874399/Kuttana d/YESB/Q017472737/Payme-	TRANSFER TO 4897692162094	300.00		4,509.02
25 Feb 2025	25 Feb 2025	TO TRANSFER-UPI/DR/726435768883/GOKUL SU/FDRL/gokulsures/Payme-	TRANSFER TO 4897692162094	800.00		3,709.02
25 Feb 2025	25 Feb 2025	BY TRANSFER-UPI/CR/682804583090/SINDH U M/FDRL/9747993878/Payme-	TRANSFER FROM 4897734162099		800.00	4,509.02
25 Feb 2025	25 Feb 2025	BY TRANSFER-UPI/CR/702225658402/Abhinav A/SBIN/7994992983/Pay-	TRANSFER FROM 4897734162099		100.00	4,609.02
26 Feb 2025	26 Feb 2025	BY TRANSFER-UPI/CR/100597895716/ANAGH A P/KLGB/anaghapcha/UPI-	TRANSFER FROM 4897735162098		100.00	4,709.02
26 Feb 2025	26 Feb 2025	TO TRANSFER-UPI/DR/535357260137/ANAGH A P/KLGB/anaghapcha/Payme-	TRANSFER TO 4897693162093	100.00		4,609.02
26 Feb 2025	26 Feb 2025	BY TRANSFER-UPI/CR/100597995613/ANAGH A P/KLGB/anaghapcha/UPI-	TRANSFER FROM 4897735162098		100.00	4,709.02
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/083048594983/Mr. SANT/SBIN/mtsanthu@s/Paym e-	TRANSFER TO 4897694162092	75.00		4,634.02
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/640827897340/Muham med/SBIN/9656805478/Payme-	TRANSFER TO 4897694162092	15.00		4,619.02
27 Feb 2025	27 Feb 2025	TO TRANSFER-UPI/DR/286919139608/M C STORES/HDFC/mcstores.9/Pa y-	TRANSFER TO 4897694162092	20.00		4,599.02
28 Feb 2025	28 Feb 2025	TO TRANSFER-UPI/DR/777130525173/Mr. SANT/SBIN/mtsanthu@s/Paym e-	TRANSFER TO 4897695162091	20.00		4,579.02
28 Feb 2025	28 Feb 2025	TO TRANSFER-UPI/DR/896671638144/Muham med/SBIN/9656805478/Payme-	TRANSFER TO 4897695162091	200.00		4,379.02

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