

STATEMENT OF ACCOUNT

Name : Ms. NISHA RAJAN N
NARATTIL HOUSE

POST MURIYAD IRINJALAKUDA
Thrissur

Date : 25/10/2021

Time : 12:30:37

Cleared Balance : 37,708.79Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/11/2012

Statement From : 20/06/2021 to 25/10/2021

STATE BANK OF INDIA

IRINJALAKUDA
DOOR NO.V/50, P.B.NO.32, MAIN ROAD
IRINJALAKUDA DIST:THRISSUR, KERALA
680121

Branch Code :8618

Branch Phone :2825226

IFSC : SBIN0008618

MICR : 680002202

Account No.:32649134076

Product : REGULAR SB NCHQ-INDIVIDUALS

Currency : INR

E-mail : nishanarryattil@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : JISA RAJAN N

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				21446.10Cr
22/06/21	22/06/21	WDL TFR INB Digital Age Reta 4599564162093 AT 99922 INTERNET BA		1060.81		20385.29Cr
23/06/21	23/06/21	WDL TFR UPI/DR/117420778507/ 5099509162095 AT 08618 IRINJALAKUD		500.00		19885.29Cr
25/06/21	25/06/21	INTEREST CREDIT			112.00	19997.29Cr
29/06/21	29/06/21	WDL TFR UPI/DR/118013512055/ 4693940162090 AT 08618 IRINJALAKUD		1500.00		18497.29Cr
07/07/21	07/07/21	ATM WDL		1000.00		17497.29Cr
12/07/21	12/07/21	ATM CASH 11881 NADA- DEP TFR UPI/CR/119367851058/ 5098225162094 AT 08618 IRINJALAKUD			10000.00	27497.29Cr
12/07/21	12/07/21	DEP TFR INB Family 31928569188 OF Mr. A AT 99922 INTERNET BA			20000.00	47497.29Cr
13/07/21	13/07/21	WDL TFR UPI/DR/119415727464/ 4693926162099 AT 08618 IRINJALAKUD		19000.00		28497.29Cr
13/07/21	13/07/21	WDL TFR INB IMPS/P2A/1194175 68989/XXXXXXXX081IOBA 4597857162095 AT 99922 INTERNET BA		10000.00		18497.29Cr
		CARRIED FORWARD :				18,497.29Cr

Statement Summary

Dr. Count 6

Cr. Count 3

33,060.81

30,112.00

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Drawing Power : 0.00

Nominee Name : JISA RAJAN N

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				18497.29Cr
15/07/21	15/07/21	DEP TFR INB Payment of educa 33801619051 OF Mr. S AT 99922 INTERNET BA WDL TFR			10000.00	28497.29Cr
16/07/21	16/07/21	INB RAZORPAY SFT PVT 4599297162095 AT 99922 INTERNET BA WDL TFR		823.00		27674.29Cr
17/07/21	17/07/21	INB Bharti Airtel Li 4599573162092 AT 99922 INTERNET BA WDL TFR		558.00		27116.29Cr
18/07/21	18/07/21	ATM WDL ATM CASH 11991 FBL-A WDL TFR		2000.00		25116.29Cr
20/07/21	20/07/21	UPI/DR/120114331501/ 4693931162092 AT 08618 IRINJALAKUD WDL TFR		1000.00		24116.29Cr
22/07/21	22/07/21	INB Manash Lifestyle 4599663162091		865.00		23251.29Cr
25/07/21	25/07/21	AT 99922 INTERNET BA WDL TFR INB Bharti Airtel Lt 4599223162092 AT 99922 INTERNET BA		78.00		23173.29Cr
27/07/21	27/07/21	WDL TFR UPI/DR/120815690512/ 5097674162090 AT 08618 IRINJALAKUD		1380.00		21793.29Cr
31/07/21	31/07/21	DEP TFR			3000.00	24793.29Cr
		CARRIED FORWARD :				24,793.29Cr

Statement Summary

Dr. Count 13

Cr. Count 5

39,764.81

43,112.00

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E-mail : nishanarryattil@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : JISA RAJAN N

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				24793.29Cr
31/07/21	31/07/21	UPI/CR/121216216992/ 4693575162095 AT 08618 IRINJALAKUD WDL TFR INB Bharti Airtel Lt 4599239162094		98.00		24695.29Cr
02/08/21	02/08/21	AT 99922 INTERNET BA WDL TFR UPI/DR/121412301186/ 5097568162091 AT 08618 IRINJALAKUD		925.00		23770.29Cr
04/08/21	04/08/21	ATM WDL		500.00		23270.29Cr
04/08/21	04/08/21	ATM CASH 12161 MURIY ATM WDL		500.00		22770.29Cr
07/08/21	07/08/21	ATM CASH 12161 MURIY WDL TFR UPI/DR/121914732000/ 5098041162091		20450.00		2320.29Cr
07/08/21	07/08/21	AT 08618 IRINJALAKUD DEP TFR INB Payment of educa 33801619051 OF Mr. S AT 99922 INTERNET BA			4000.00	6320.29Cr
14/08/21	14/08/21	WDL TFR UPI/DR/122613747757/ 5098058162092		2286.00		4034.29Cr
14/08/21	14/08/21	AT 08618 IRINJALAKUD DEP TFR			5.00	4039.29Cr
15/08/21	15/08/21	UPI/CR/122613274063/ 5098678162098 AT 08618 IRINJALAKUD WDL TFR UPI/DR/122716083029/ 5099793162098 AT 08618 IRINJALAKUD		1.00		4038.29Cr
		CARRIED FORWARD :				4,038.29Cr

Statement Summary

Dr. Count 20

Cr. Count 7

64,524.81

47,117.00

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Branch Phone :2825226
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MICR : 680002202
Account No.:32649134076
Product : REGULAR SB NCHQ-INDIVIDUALS
Currency : INR

E-mail : nishanarryattil@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name : JISA RAJAN N
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				4038.29Cr
16/08/21	16/08/21	DEP TFR INB Gift to relative 33801619051 OF Mr. S AT 99922 INTERNET BA			2000.00	6038.29Cr
17/08/21	17/08/21	DEP TFR INB Family expenses 31928569188 OF Mr. A AT 99922 INTERNET BA			5000.00	11038.29Cr
17/08/21	17/08/21	POS ATM PURCH OTHPOS122914911860KA 17/08/2021 122914911 860		1000.00		10038.29Cr
17/08/21	17/08/21	POS ATM PURCH OTHPOS122914924053R 17/08/2021 122914924 053		2000.00		8038.29Cr
17/08/21	17/08/21	WDL TFR UPI/DR/122917080180/ 4693899162096 AT 08618 IRINJALAKUD		570.00		7468.29Cr
17/08/21	17/08/21	DEP TFR INB Payment of educa 33801619051 OF Mr. S AT 99922 INTERNET BA			10000.00	17468.29Cr
19/08/21	19/08/21	WDL TFR INB EATIKO SOLUTIONS 4694618162092		745.00		16723.29Cr
22/08/21	22/08/21	AT 99922 INTERNET BA ATM WDL		500.00		16223.29Cr
23/08/21	23/08/21	ATM CASH 12341 NADA- WDL TFR UPI/DR/123515083654/		5000.00		11223.29Cr
		CARRIED FORWARD :				11,223.29Cr

Statement Summary

Dr. Count 26

Cr. Count 10

74,339.81

64,117.00

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23/08/21	23/08/21	4693805162096 AT 08618 IRINJALAKUD DEP TFR UPI/CR/123515162797/ 4692992162097 AT 08618 IRINJALAKUD			5.00	11228.29Cr
23/08/21	23/08/21	POS ATM PURCH OTHPOS123518136629NA 23/08/2021 123518136 629		94.00		11134.29Cr
24/08/21	24/08/21	WDL TFR UPI/DR/123611088433/ 5097657162090 AT 08618 IRINJALAKUD		2000.00		



24/08/21	24/08/21	DEP TFR INB Family 31928569188 OF Mr. A AT 99922 INTERNET BA	2000.00	11134.29Cr
25/08/21	25/08/21	POS ATM PURCH OTHPOS123714903137R 25/08/2021 123714903 137	1250.00	9884.29Cr
25/08/21	25/08/21	WDL TFR UPI/DR/123720833729/ 5097777162093 AT 08618 IRINJALAKUD	1700.00	8184.29Cr
30/08/21	30/08/21	ATM WDL ATM CASH 12421 SIB S	1000.00	7184.29Cr
01/09/21	01/09/21	WDL TFR UPI/DR/124419676997/ 4693986162098 AT 08618 IRINJALAKUD	300.00	6884.29Cr
02/09/21	02/09/21	WDL TFR UPI/DR/124511560382/ 4692577162090 AT 08618 IRINJALAKUD	1499.00	5385.29Cr
		CARRIED FORWARD :		5,385.29Cr

Statement Summary

Dr. Count 33 Cr. Count 12 82,182.81 66,122.00

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Currency : INR

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Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : JISA RAJAN N

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				5385.29Cr
02/09/21	02/09/21	DEP TFR UPI/CR/124511564418/ 5098513162097			1500.00	6885.29Cr
04/09/21	04/09/21	AT 08618 IRINJALAKUD WDL TFR INB Bharti Airtel Li 4694623162095		199.00		6686.29Cr
06/09/21	06/09/21	AT 99922 INTERNET BA WDL TFR UPI/DR/124918041387/ 5099378162092		2500.00		4186.29Cr
06/09/21	06/09/21	AT 08618 IRINJALAKUD DEP TFR UPI/CR/124911833917/ 4693046162097			5.00	4191.29Cr
06/09/21	06/09/21	AT 08618 IRINJALAKUD DEP TFR UPI/CR/124911839578/ 5098868162092			5.00	4196.29Cr
08/09/21	08/09/21	AT 08618 IRINJALAKUD DEP TFR UPI/CR/125115980979/ 4693217162095			2500.00	6696.29Cr
09/09/21	09/09/21	AT 08618 IRINJALAKUD WDL TFR UPI/DR/125215407123/ 5097791162095		558.00		6138.29Cr
09/09/21	09/09/21	AT 08618 IRINJALAKUD DEP TFR UPI/CR/125262173029/ 4693350162090			6.00	6144.29Cr
11/09/21	11/09/21	AT 08618 IRINJALAKUD ATM WDL		1000.00		5144.29Cr
13/09/21	13/09/21	ATM CASH 12541 MURIY DEP TFR			5000.00	10144.29Cr
		CARRIED FORWARD :				10,144.29Cr

Statement Summary

Dr. Count 37

Cr. Count 18

86,439.81

75,138.00

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Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : JISA RAJAN N

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				10144.29Cr
13/09/21	13/09/21	INB Family 31928569188 OF Mr. A AT 99922 INTERNET BA WDL TFR UPI/DR/125616558768/ 4693832162094		1550.00		8594.29Cr
14/09/21	14/09/21	AT 08618 IRINJALAKUD DEP TFR INB Payment of educa 33801619051 OF Mr. S AT 99922 INTERNET BA			10000.00	18594.29Cr
15/09/21	15/09/21	POS ATM PURCH OTHPOS125814851511PR 15/09/2021 125814851 511		109.00		18485.29Cr
15/09/21	15/09/21	POS ATM PURCH OTHPOS125815904560JU 15/09/2021 125815904 560		107.00		18378.29Cr
17/09/21	17/09/21	WDL TFR INB Calicut universi 67221669064 OF ONLIN AT 99922 INTERNET BA		280.00		18098.29Cr
18/09/21	18/09/21	WDL TFR INB Avenues India Pr 4599237162096 AT 99922 INTERNET BA		1389.00		16709.29Cr
18/09/21	18/09/21	WDL TFR UPI/DR/126118690864/ 4694381162097 AT 08618 IRINJALAKUD		3000.00		13709.29Cr
18/09/21	18/09/21	WDL TFR		1000.00		12709.29Cr
		CARRIED FORWARD :				12,709.29Cr

Statement Summary

Dr. Count 44

Cr. Count 19

93,874.81

85,138.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				12709.29Cr
23/09/21	23/09/21	UPI/DR/126121252768/ 4898911162091 AT 08618 IRINJALAKUD DEBIT		147.50		12561.79Cr
24/09/21	24/09/21	ATMCard AMC 510372* ATM WDL		1000.00		11561.79Cr
24/09/21	24/09/21	ATM CASH 5917 SN PU POS ATM PURCH OTHPOS126714900112KA 24/09/2021 126714900 112		533.00		11028.79Cr
25/09/21	25/09/21	INTEREST CREDIT			105.00	11133.79Cr
26/09/21	26/09/21	WDL TFR UPI/DR/126916906162/ 5098088162097 AT 08618 IRINJALAKUD		539.00		10594.79Cr
28/09/21	28/09/21	WDL TFR UPI/DR/127112652467/ 5097673162091 AT 08618 IRINJALAKUD		50.00		10544.79Cr
29/09/21	29/09/21	ATM WDL ATM CASH 12721 SIB E DEP TFR		1000.00		9544.79Cr
29/09/21	29/09/21	INB Payment of educa 33801619051 OF Mr. S AT 99922 INTERNET BA			4000.00	13544.79Cr
30/09/21	30/09/21	ATM WDL ATM CASH 6706 SN PU POS ATM PURCH		5000.00		8544.79Cr
01/10/21	01/10/21	OTHPOS127414916486NE 01/10/2021 127414916 486		1650.00		6894.79Cr
02/10/21	02/10/21	WDL TFR INB Bharti Airtel Lt 4599240162090 AT 99922 INTERNET BA		199.00		6695.79Cr
		CARRIED FORWARD :				6,695.79Cr

Statement Summary

Dr. Count 53 Cr. Count 21 1,03,993.31 89,243.00

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		BROUGHT FORWARD :				6695.79Cr
03/10/21	03/10/21	WDL TFR UPI/DR/127615794801/ 4692682162090		249.00		6446.79Cr
09/10/21	09/10/21	AT 08618 IRINJALAKUD DEP TFR UPI/CR/128292181601/ 5099187162098			2000.00	8446.79Cr
10/10/21	10/10/21	AT 08618 IRINJALAKUD WDL TFR UPI/DR/128307567793/ 4694499162093		600.00		7846.79Cr
10/10/21	10/10/21	AT 08618 IRINJALAKUD DEP TFR UPI/CR/128325684713/ 4899384162090			5.00	7851.79Cr
11/10/21	11/10/21	AT 08618 IRINJALAKUD ATM WDL		1000.00		6851.79Cr
12/10/21	12/10/21	ATM CASH 12841 MURIY POS ATM PURCH OTHPOS128512540985LA 12/10/2021 128512540 985		1450.00		5401.79Cr
12/10/21	12/10/21	POS ATM PURCH OTHPOS128516917729R 12/10/2021 128516917 729		2500.00		2901.79Cr
12/10/21	12/10/21	WDL TFR INB EATIKO SOLUTIONS 4694613162097		411.00		2490.79Cr
13/10/21	13/10/21	AT 99922 INTERNET BA ATM WDL		500.00		1990.79Cr
13/10/21	13/10/21	ATM CASH 12861 KODUN DEP TFR INB Payment of educa			40000.00	41990.79Cr
		CARRIED FORWARD :				41,990.79Cr

Statement Summary

Dr. Count 60 Cr. Count 24 1,10,703.31 1,31,248.00

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13/10/21	13/10/21	33801619051 OF Mr. S AT 99922 INTERNET BA ATM WDL		500.00		41490.79Cr
13/10/21	13/10/21	ATM CASH 12861 SIB S POS ATM PURCH OTHPOS128614915563SH 13/10/2021 128614915 563		245.00		41245.79Cr
15/10/21	15/10/21	POS ATM PURCH OTHPOS128814927114De 15/10/2021 128814927 114		586.00		40659.79Cr



19/10/21	19/10/21	WDL TFR UPI/DR/129220668642/ 4692492162095 AT 08618 IRINJALAKUD	1363.00	39296.79Cr
20/10/21	20/10/21	WDL TFR UPI/DR/129316073948/ 5097778162092 AT 08618 IRINJALAKUD	278.00	39018.79Cr
20/10/21	20/10/21	DEP TFR UPI/CR/129320814478/ 5099011162090	5.00	39023.79Cr
21/10/21	21/10/21	AT 08618 IRINJALAKUD DEP TFR INB Nisha 31928569188 OF Mr. A AT 99922 INTERNET BA	50000.00	89023.79Cr
21/10/21	21/10/21	WDL TFR UPI/DR/129415894053/ 4897672162098 AT 08618 IRINJALAKUD	50000.00	39023.79Cr
22/10/21	22/10/21	WDL TFR UPI/DR/129510368302/	200.00	38823.79Cr
CARRIED FORWARD :				38,823.79Cr

Statement Summary

Dr. Count 67 Cr. Count 26 1,63,875.31 1,81,253.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

कुल भारतीय स्टेट बैंक
For STATE BANK OF INDIA
[Signature]
मुख्य प्रबंधक / Chief Manager
इरिंजालकुडा / Iringalakuda