

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Name : Mrs. REEJA RUBAN
T.C.71/807,
KONNAVILAKOM PURAYIDOM
CHERIATHURA, VALLAKKADAVU P.O.
Thiruvananthapuram

VALIATHURA
SBI Valiathura Branch
Port Bazar Building Tc 44/549 Vallyathura
Jn, Vallakadavu PO
695008
Branch Code :4237
Branch Phone :2504799
IFSC : SBIN0004237
MICR : 695002019
Account No.:30087720388
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 21/10/2023 Time : 13:16:25
Cleared Balance : 13,583.73Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 30/10/2006
Statement From : 01/10/2023 to 05/10/2023

Branch E-mail : sbi.04237@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				5159.15Cr
01/10/23	01/10/23	WDL TFR UPI/DR/327426106608/ 4897696162090 AT 04237 VALIATHURA		1200.00		3959.15Cr
01/10/23	01/10/23	WDL TFR UPI/DR/327431831188/ 4897696162090 AT 04237 VALIATHURA		2500.00		1459.15Cr
01/10/23	01/10/23	DEP TFR UPI/CR/327424853810/ 4897738162095 AT 04237 VALIATHURA			500.00	1959.15Cr
01/10/23	01/10/23	WDL TFR UPI/DR/327447630959/ 4897696162090 AT 04237 VALIATHURA		170.00		1789.15Cr
02/10/23	02/10/23	WDL TFR UPI/DR/327552008538/ 4897690162095 AT 04237 VALIATHURA		186.00		1603.15Cr
02/10/23	02/10/23	WDL TFR UPI/DR/327564356949/ 4897690162095 AT 04237 VALIATHURA		360.00		1243.15Cr
02/10/23	02/10/23	WDL TFR UPI/DR/327565061016/ 4897690162095 AT 04237 VALIATHURA		1000.00		243.15Cr
02/10/23	02/10/23	ECS/ACH RET CH IDFC FIR NACH FAIL I		243.15		0.00
02/10/23	02/10/23	DEP TFR UPI/CR/364141765017/ 4897732162091 AT 04237 VALIATHURA			791.00	791.00Cr
02/10/23	02/10/23	DEP TFR UPI/CR/327557180016/			240.00	1031.00Cr
		CARRIED FORWARD :				1,031.00Cr



Statement Summary

Dr. Count 7 Cr. Count 3 5,659.15 1,531.00

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

02/10/23	02/10/23	4897732162091 AT 04237 VALIATHURA		51.85		979.15Cr
03/10/23	03/10/23	ECS/ACH RET CH		295.00		684.15Cr
03/10/23	03/10/23	DEBIT Mandate fail Chrg tx DEP TFR			290.00	974.15Cr
03/10/23	03/10/23	UPI/CR/327612171849/ 4897733162090 AT 04237 VALIATHURA		295.00		679.15Cr
		ECS/ACH RET CH				