



Account Name : Mr. BIJITH BABY
 Address :KUNNATHUTHAZHE
 KAKAMMALI
 MAMMATTANKANAR/OPPA/RAJITHA/688566
 Idukki
 Date : 29 Dec 2020
 Account Number : 00000020355847465
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : M.G ROAD,ERNAKULAM
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 88993716326
 IFS Code :SBIN0003539
 (Indian Financial System)
 MICR Code : 682002005
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Oct 2020 : 4,948.89

Account Statement from 1 Oct 2020 to 29 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027510850676/RAJITH A /FDRL/rajitha.ka/UPI-	TRANSFER FROM 5098491162098		10,000.00	14,948.89
2 Oct 2020	2 Oct 2020	ATM WDL-ATM CASH 02761 FBL-THRIKKAKKARA ERNAKULAM-		500.00		14,448.89
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027820607887/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5098111162094	219.00		14,229.89
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027907059133/RAJITH A /FDRL/rajitha.ka/UPI-	TRANSFER TO 5099367162095	5,000.00		9,229.89
6 Oct 2020	6 Oct 2020	BY TRANSFER- UPI/CR/028020154789/RAJITH A /FDRL/rajitha.ka/UPI-	TRANSFER FROM 5098311162097		5,000.00	14,229.89
7 Oct 2020	7 Oct 2020	BY TRANSFER- UPI/CR/028115935414/TOMO N TH/HDFC/tomalpy@ok/6th c-	TRANSFER FROM 5098972162093		10,000.00	24,229.89
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028201819611/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098522162096		5.00	24,234.89
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028216702558/Hosting e/YESB/cashfreeho/UPI-	TRANSFER TO 5097826162099	484.98		23,749.91
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028217261190/RAJITH A /FDRL/rajitha.ka/UPI-	TRANSFER TO 5097870162095	2,000.00		21,749.91
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028315496335/Bibin K/ESMF/valyrianwh/Emi-	TRANSFER TO 5097927162095	2,550.00		19,199.91
10 Oct 2020	10 Oct 2020	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 0284614923*SHA SHIB INFOTEC-	TRANSFER FROM 3199423044304		30,000.00	49,199.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028415242087/RAJITHA /FDRL/rajitha.ka/Lotte-	TRANSFER TO 5099722162092	13.00		49,186.91
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028521343401/Vishnu P M/ESMF/ip9249@oki/Ins-	TRANSFER TO 5099823162097	11,150.00		38,036.91
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028821259451/VIMAL T S/SBIN/vimalts@ok/Webs-	TRANSFER FROM 5098960162096		2,000.00	40,036.91
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028821427075/Hosting e/YESB/cashfreeho/UPI-	TRANSFER TO 5097719162092	605.34		39,431.57
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029116583036/DILDEE P M/FDRL/vsdildeep@UPI-	TRANSFER TO 5099769162098	950.00		38,481.57
18 Oct 2020	18 Oct 2020	BY TRANSFER-UPI/CR/029212264620/VIMAL T S/SBIN/vimalts@ok/Webs-	TRANSFER FROM 4899388162096		2,000.00	40,481.57
19 Oct 2020	19 Oct 2020	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		7,250.00		33,231.57
22 Oct 2020	22 Oct 2020	by debit card- OTHPOS029604897459CUTIS INTERNATIONAL COCHIN-		20,000.00		13,231.57
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 02971 BOI KAKKANAD ERNAKULAM-		500.00		12,731.57
24 Oct 2020	24 Oct 2020	DEBIT-ATMCard AMC 459200*5704 SILVER-GLOBAL -		148.75		12,582.82
28 Oct 2020	28 Oct 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSBI9400390080I GAJSIKME0 TRANSFER TO	3,351.00		9,231.82
29 Oct 2020	29 Oct 2020	ATM WDL-ATM CASH 03031 VAZHAKALA BR ERNAKULAM-		500.00		8,731.82
31 Oct 2020	31 Oct 2020	by debit card-SBIPOS002853993692PRIYO M MEGA MART ERNAKULAM-		171.50		8,560.32
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030607631483/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5098087162098	219.00		8,341.32
1 Nov 2020	1 Nov 2020	by debit card- OTHPOS030616485397TRINITY FUELS KOCHI-		811.60		7,529.72
1 Nov 2020	1 Nov 2020	ATM WDL-ATM CASH 03061 VAZHAKALA BR ERNAKULAM-		2,000.00		5,529.72
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030709376487/PULSAR G/HDFC/pulsargent/UPI-	TRANSFER TO 4898729162098	1,050.00		4,479.72
2 Nov 2020	2 Nov 2020	by debit card- OTHPOS030704019377BPCL CHIRACKAL FUELS RIDUKKI-		821.00		3,658.72
2 Nov 2020	2 Nov 2020	by debit card-SBIPOS002858549113DIVINE FUELS IDUKKI-		815.00		2,843.72
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030912002956/TOMON TH/HDFC/tomalpy@ok/UPI-	TRANSFER TO 5097741162094	1,000.00		1,843.72
4 Nov 2020	4 Nov 2020	BY TRANSFER-UPI/CR/030914814277/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098967162090		8.00	1,851.72
6 Nov 2020	6 Nov 2020	BULK POSTING-0000003539 021120 BPCL 0.75% CASHLESS IN-			6.16	1,857.88
8 Nov 2020	8 Nov 2020	by debit card- OTHPOS031310535511HIGHR ANGE FUELS IDUKKI-		822.00		1,035.88

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8 Nov 2020	8 Nov 2020	ATM WDL-ATM CASH 03131 UBI RAJAKKADU BR IDUKKI-		1,000.00		35.88
9 Nov 2020	9 Nov 2020	BY TRANSFER-UPI/CR/031416200277/RAJITH A /FDRL/rajitha.ka/UPI-	TRANSFER FROM 5098850162090		2,526.00	2,561.88
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031416526199/ABIL SASI/FDRL/abilsasi14/Emi-	TRANSFER TO 5097572162095	2,526.00		35.88
9 Nov 2020	9 Nov 2020	BY TRANSFER-UPI/REV/031416526199-	TRANSFER FROM 5097572162095		2,526.00	2,561.88
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031416565884/ABIL SASI/FDRL/abilsasi14/UPI-	TRANSFER TO 5099382162096	2,526.00		35.88
11 Nov 2020	11 Nov 2020	BY TRANSFER-UPI/CR/031605638269/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098980162092		5.00	40.88
11 Nov 2020	11 Nov 2020	BULK POSTING-00000003539 081120 HIGHRANGE FUELS-			6.17	47.05
12 Nov 2020	12 Nov 2020	BY TRANSFER-NEFT*KKBK0000958*KKBKH2 0317683974*SHA SHIB INFOTEC-	TRANSFER FROM 3199681044308		30,000.00	30,047.05
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031908097028/RAJITH A /FDRL/rajitha.ka/UPI-	TRANSFER TO 5099704162093	6,526.00		23,521.05
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032015159997/LISSIE M/FDRL/br4180b@fb/UPI-	TRANSFER TO 5098059162091	180.00		23,341.05
16 Nov 2020	16 Nov 2020	by debit card-OTHPOS032109388724PALCO FUELS IDUKKI-		940.00		22,401.05
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032216201689/VISHN U PM/UBIN/ip9249@okh/UPI-	TRANSFER TO 5097679162095	10,000.00		12,401.05
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 03221 FBL-THRIKKAKKARA ERNAKULAM-		500.00		11,901.05
17 Nov 2020	17 Nov 2020	by debit card-SBIPOS002901303714PRIYO M MEGA MART ERNAKULAM-		377.00		11,524.05
18 Nov 2020	18 Nov 2020	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		7,250.00		4,274.05
19 Nov 2020	19 Nov 2020	BULK POSTING-00000003539 161120 PALCO FUELS-			7.05	4,281.10
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032602061553/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098702162092		4.00	4,285.10
21 Nov 2020	21 Nov 2020	by debit card-OTHPOS032610562142TRINITY FUELS KOCHI-		815.20		3,469.90
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032819105388/Club Mas/YESB/q75491770@/UPI-	TRANSFER TO 5097541162091	145.00		3,324.90
24 Nov 2020	24 Nov 2020	BY TRANSFER-UPI/CR/032910021453/XXXPG N K/KKBK/vishnumn2-/UPI-	TRANSFER FROM 5098882162094		100.00	3,424.90
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032912858365/MANJU MOL/BKID/manukochut/UPI-	TRANSFER TO 5099470162095	633.00		2,791.90
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 03301 FBL-THRIKKAKKARA ERNAKULAM-		500.00		2,291.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2020	25 Nov 2020	by debit card-SBIPOS002921700631PRIYO M MEGA MART ERNAKULAM-		383.00		1,908.90
28 Nov 2020	28 Nov 2020	by debit card-SBIPOS002928518670AL MADEENA CHIPS ERNAKULAM-		166.00		1,742.90
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033320925648/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097970162092	149.00		1,593.90
29 Nov 2020	29 Nov 2020	BY TRANSFER-UPI/CR/033321189145/SUMITH S/FDRL/sumith1223/UPI-	TRANSFER FROM 5098697162095		4,000.00	5,593.90
29 Nov 2020	29 Nov 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSBI9510727520I GAJYAHJX9 TRANSFER TO	4,548.00		1,045.90
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033513085750/FLIPKART/KKBK/mswipe.140/UPI-	TRANSFER TO 5097509162090	549.00		496.90
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033720177383/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4898739162096	49.00		447.90
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033819758863/Club Mas/YESB/q75491770@/UPI-	TRANSFER TO 5097803162095	435.00		12.90
3 Dec 2020	3 Dec 2020	BY TRANSFER-UPI/CR/033819363408/VISHNU M/UTIB/vishnumn2@/Biry-	TRANSFER FROM 5099055162098		150.00	162.90
5 Dec 2020	5 Dec 2020	BY TRANSFER-UPI/CR/034009218976/DEEPU P M/ICIC/deepupm706/Dd-	TRANSFER FROM 4898987162092		2,500.00	2,662.90
5 Dec 2020	5 Dec 2020	by debit card-OTHPOS034015462891ONGO_ELEGANT BEAUTY SAERNAKULAM-		170.00		2,492.90
6 Dec 2020	6 Dec 2020	BY TRANSFER-UPI/CR/034110391398/VISHNU /SBIN/vishnusali/UPI-	TRANSFER FROM 5098799162099		1,000.00	3,492.90
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034111191511/Club Mas/YESB/q75491770@/UPI-	TRANSFER TO 5098078162099	145.00		3,347.90
6 Dec 2020	6 Dec 2020	by debit card-SBIPOS002950545035TRINITY FUELS ERNAKULAM-		835.50		2,512.40
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB Targetone Innovations Pvt-	G9jiABmgzyg4BYI GAJZLNK6 TRANSFER TO	100.00		2,412.40
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034120849329/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5098059162091	20.00		2,392.40
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034121319670/MOHB OOB /SBIN/mahboobala/UPI-	TRANSFER TO 5098124162099	70.00		2,322.40
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034122024656/VISHNU M/UTIB/9645171222/UPI P-	TRANSFER TO 5099851162093	1.00		2,321.40
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034215713685/JAYAKRIS/FDRL/q26774739@/UPI-	TRANSFER TO 5097567162092	1,667.00		654.40
8 Dec 2020	8 Dec 2020	TO TRANSFER-UPI/DR/034310245934/LISSIE M/FDRL/br4180b@fb/UPI-	TRANSFER TO 5097617162098	185.00		469.40
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034418070836/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097713162098	51.00		418.40
11 Dec 2020	11 Dec 2020	BY TRANSFER-UPI/CR/034610332357/RAJITHA /FDRL/rajitha.ka/UPI-	TRANSFER FROM 5098577162092		2,000.00	2,418.40
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034611132672/ABIL SASI/FDRL/abilsasi14/Emi-	TRANSFER TO 5099632162094	2,370.00		48.40

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15 Dec 2020	15 Dec 2020	BY TRANSFER-NEFT*KKBK0000958*KKBKH20350650841*SHA SHIB INFOTEC-	TRANSFER FROM 3199959044304		30,000.00	30,048.40
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035015650914/RAJITHA /FDRL/rajitha.ka/UPI-	TRANSFER TO 5099472162094	6,000.00		24,048.40
16 Dec 2020	16 Dec 2020	TO TRANSFER-UPI/DR/035110737879/SUMITH S/FDRL/sumith1223/UPI-	TRANSFER TO 4898845162094	5,000.00		19,048.40
16 Dec 2020	16 Dec 2020	BY TRANSFER-UPI/CR/035110242132/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098982162091		8.00	19,056.40
16 Dec 2020	16 Dec 2020	BY TRANSFER-UPI/CR/035110244522/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897709162099		7.00	19,063.40
16 Dec 2020	16 Dec 2020	BY TRANSFER-UPI/CR/035110246658/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098962162095		4.00	19,067.40
17 Dec 2020	17 Dec 2020	by debit card-OTHPOS035202875784PALCO FUELS IDUKKI-		847.00		18,220.40
17 Dec 2020	17 Dec 2020	BY TRANSFER-INB IMPS035218935154/6364900106/XX6751/GE72Y5Cvgd-	MAB000623895893 MAB000623895893		557.47	18,777.87
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035220822703/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097826162099	20.00		18,757.87
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035315206461/6364900106/XX6751/GESGrccyKz-	MAB000624916486 MAB000624916486		325.46	19,083.33
18 Dec 2020	18 Dec 2020	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		7,250.00		11,833.33
18 Dec 2020	18 Dec 2020	TO TRANSFER-INB KERALA STATE ELECTRICITY-	139094768IGAKB TCMQ6 TRANSFER TO 6734	101.00		11,732.33
18 Dec 2020	18 Dec 2020	by debit card-OTHPOS035313043734CLUB MASAFI ERNAKULAM-		125.00		11,607.33
18 Dec 2020	18 Dec 2020	BY TRANSFER-UPI/CR/035320589543/SUMITH S/FDRL/sumith1223/UPI-	TRANSFER FROM 5098585162092		1,000.00	12,607.33
19 Dec 2020	19 Dec 2020	by debit card-OTHPOS035413064175CLUB MASAFI ERNAKULAM-		85.00		12,522.33
20 Dec 2020	20 Dec 2020	by debit card-OTHPOS035510029831PRIYOM MEGA MART COCHINLAM-		134.00		12,388.33
20 Dec 2020	20 Dec 2020	by debit card-SBIPOS002988418832AL MADEENA CHIPS ERNAKULAM-		80.00		12,308.33
21 Dec 2020	21 Dec 2020	BULK POSTING-00000003539 171220 PALCO FUELS-			6.35	12,314.68
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035712018156/XXXPG N K/KKBK/vishnumn2-/UPI-	TRANSFER TO 5097669162097	100.00		12,214.68
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035713655975/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097632162099	199.00		12,015.68
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035713680603/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097597162096	20.00		11,995.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035814903209/MANJU MOL/BKID/manukochut/UPI-	TRANSFER TO 5099513162090	583.00		11,412.68
23 Dec 2020	23 Dec 2020	by debit card- OTHPOS035812038021JO MEDICALS ERNAKULAM-		690.00		10,722.68
25 Dec 2020	25 Dec 2020	by debit card- OTHPOS036008014518CLUB MASAFI ERNAKULAM-		200.00		10,522.68
25 Dec 2020	25 Dec 2020	by debit card- SBIPOS003001041636AL MADEENA CHIPS ERNAKULAM-		100.00		10,422.68
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			81.00	10,503.68
26 Dec 2020	26 Dec 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSBI9595588948I GAKDAKDU5 TRANSFER TO	5,000.00		5,503.68
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036114502614/MAHES WAR/CNRB/mahihari21/UPI-	TRANSFER TO 5098038162096	500.00		5,003.68
28 Dec 2020	28 Dec 2020	by debit card- OTHPOS036310252525ONGO _ELEGANT BEAUTY SAERNAKULAM-		170.00		4,833.68

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.

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