

Account Name Mr. VISWANTH J R

Address DHANYARAG, NILAMA, KUTTICAL PO, Thiruvananthapuram

Date 18 Dec 2019

Account Number 67229562226

Account Description Savings A/c

Branch COLLEGE ROAD KATTAKADA

Drawing Power 0.00

Interest Rate(%p.a.) 3.25

CIF No. 77089738556

IFS Code SBIN0070040

MICR Code 695002890

Nomination Registered No

Balance as on 18 DEC 2019 INR 75.25

Search for 06 MAY 2019 to 18 DEC 2019

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 DEC 2019	TRANSFER TO 5099517162096 - UPI/DR/935218183767/VISWANAT/U BIN/viswanathj/Payme		100.00	-	75.25
17 DEC 2019	TRANSFER TO 5099437162096 - UPI/DR/935108547815/VISWANAT/U BIN/viswanathj/Payme		2558.00	-	175.25
16 DEC 2019	TRANSFER FROM 3199423044304 - NEFT*ICIC0000104*CMS1330888270 *CHADHA FINANCE LIM		-	2674.00	2733.25
16 DEC 2019	TRANSFER TO 5099368162094 - UPI/DR/935016476277/VISWANAT/U BIN/9995367120/NO RE		3000.00	-	59.25
16 DEC 2019	TRANSFER FROM 5098821162096 - UPI/CR/935016473540/VISWANAT/U BIN/9995367120/NO RE		-	1500.00	3059.25

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 DEC 2019	TRANSFER FROM 5099356162097 - UPI/REV/935016691029		-	1000.00	1559.25
16 DEC 2019	TRANSFER TO 5099356162097 - UPI/DR/935016691029/VISWANAT/U BIN/viswanathj/Payme		1000.00	-	559.25
16 DEC 2019	TRANSFER FROM 5099349162096 - UPI/REV/935032854169		-	1500.00	1559.25
16 DEC 2019	TRANSFER TO 5099349162096 - UPI/DR/935032854169/VISWANAT/U BIN/viswanathj/Payme		1500.00	-	59.25
16 DEC 2019	TRANSFER FROM 5099367162095 - UPI/REV/935016202582		-	1500.00	1559.25
16 DEC 2019	TRANSFER TO 5099367162095 - UPI/DR/935016202582/VISWANAT/U BIN/viswanathj/Payme		1500.00	-	59.25
16 DEC 2019	TRANSFER FROM 4897947162097 - INB IMPS935016463844/1111111111/XX0070/Well Fin S -		-	1500.00	1559.25
16 DEC 2019	TRANSFER TO 5099361162091 - UPI/DR/935022046962/VISWANAT/U BIN/viswanathj/Payme		5.00	-	59.25
16 DEC 2019	TRANSFER TO 5099334162093 - UPI/DR/935033077511/VISWANAT/U BIN/viswanathj/Payme		2000.00	-	64.25
16 DEC 2019	TRANSFER FROM 4897949162095 - INB IMPS935011245358/1111111111/XX0070/iCredit Fu -		-	2000.00	2064.25
16 DEC 2019	TRANSFER TO 5099349162096 - UPI/DR/935022192705/VISWANAT/U BIN/viswanathj/Payme		4700.00	-	64.25
16 DEC 2019	- CDM0040108VENJARAMOOD TOWN RECYCVENJARAMOOD KL IN		-	1000.00	4764.25
16 DEC 2019	- CDM2040108VENJARAMOOD TOWN RECYCVENJARAMOOD KL IN		-	4000.00	3764.25
15 DEC 2019	SI FAILURE CHARGES	38976288	295.00	-	-235.75

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 DEC 2019	TRANSFER TO 4898907162096 - UPI/DR/934813753144/VISWANAT/U BIN/viswanathj/Payme		6.00	-	59.25
14 DEC 2019	TRANSFER FROM 4898031162099 - INB IMPS934813953841/9892380565/XX3 340/9892380565 -		-	1.00	65.25
14 DEC 2019	TRANSFER FROM 4597957162092 - INB IMPS934811856370/8828574650/XX4 002/bankAccoun -		-	1.00	64.25
11 DEC 2019	TRANSFER TO 5099538162091 - UPI/DR/934526822590/VISWANAT/U BIN/viswanathj/Payme		1700.00	-	63.25
11 DEC 2019	TRANSFER FROM 4897989162098 - INB IMPS934513388686/111111111/XX0 070/iCredit Fu -		-	1700.00	1763.25
11 DEC 2019	TRANSFER FROM 4897988162099 - INB IMPS934512621791/9876543210/XX0 175/Bank detai -		-	1.00	63.25
10 DEC 2019	TRANSFER TO 4898822162091 - UPI/DR/934416875561/VISWANAT/U BIN/viswanathj/Payme		2450.00	-	62.25
10 DEC 2019	TRANSFER FROM 3199965044307 - NEFT*ICIC0000104*CMS1325928682 *CHADHA FINANCE LIMI		-	2445.00	2512.25
10 DEC 2019	TRANSFER TO 38058095462 Mr. VISWANTH J R -		2000.00	-	67.25
09 DEC 2019	TRANSFER TO 5099355162098 - UPI/DR/934380000532/VISWANAT/U BIN/viswanathj/Payme		7000.00	-	2067.25
09 DEC 2019	TRANSFER FROM 4897950162091 - INB IMPS934320243397/111111111/XX0 070/PC FINANCI -		-	7000.00	9067.25
09 DEC 2019	TRANSFER TO 5099328162091 - UPI/DR/934357453237/VISWANAT/U BIN/viswanathj/Payme		50.00	-	2067.25
09 DEC 2019	TRANSFER TO 5099357162096 - UPI/DR/934319818214/VISWANAT/U BIN/viswanathj/Payme		9000.00	-	2117.25
09 DEC 2019	TRANSFER FROM 3199680044308 - NEFT*ICIC0000104*CMS1325380403 *CHADHA FINANCE LIMI		-	2292.00	11117.25

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 DEC 2019	- CTH90583350195900VISWANATH J R		-	8980.00	8825.25
09 DEC 2019	TRANSFER FROM 4897958162094 - INB IMPS934316143309/7303203328/XX3340/7303203328 -		-	1.00	-154.75
08 DEC 2019	TRANSFER FROM 4898040162097 - INB IMPS934211322647/7304868978/XX3340/7304868978 -		-	1.00	-155.75
06 DEC 2019	SI FAILURE CHARGES	38976288	295.00	-	-156.75
28 NOV 2019	TRANSFER TO 5099570162091 - UPI/DR/933220826803/VISWANAT/U BIN/viswanathj/Payme		700.00	-	138.25
28 NOV 2019	TRANSFER TO 5099603162098 - UPI/DR/933219038062/VISWANAT/U BIN/viswanathj/Payme		2000.00	-	838.25
28 NOV 2019	TRANSFER TO 67299683408 Mr. VISWANTH J R - closure by trfr		1225.00	-	2838.25
27 NOV 2019	TRANSFER TO 5099491162091 - UPI/DR/933108398236/VISWANAT/U BIN/viswanathj/Payme		10.00	-	4063.25
27 NOV 2019	TRANSFER FROM 4899342162099 - UPI/CR/933108372324/AJITH A /ICIC/8921213850/Payme		-	10.00	4073.25
27 NOV 2019	TRANSFER TO 4897668162094 - UPI/DR/933116850394/VISWANAT/U BIN/viswanathj/Payme		5000.00	-	4063.25
27 NOV 2019	TRANSFER FROM 4897981162096 - INB IMPS933108482163/1111111111/XX0070/PC FINANCI -		-	5000.00	9063.25
27 NOV 2019	TRANSFER TO 4898844162095 - UPI/DR/933100725616/VISWANAT/U BIN/viswanathj/Payme		53.00	-	4063.25
26 NOV 2019	TRANSFER TO 5099450162098 - UPI/DR/933076424127/VISWANAT/U BIN/viswanathj/Payme		11500.00	-	4116.25
26 NOV 2019	- CTH74619730166900VISWANATH J R		-	11525.00	15616.25

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 NOV 2019	TRANSFER FROM 4898046162092 - INB IMPS932819678041/7738922707/XX3340/7738922707 -		-	1.00	4091.25
22 NOV 2019	TRANSFER TO 4898884162098 - UPI/DR/932620146203/VISWANAT/U BIN/viswanathj/Payme		3000.00	-	4090.25
22 NOV 2019	TRANSFER FROM 4898013162091 - INB IMPS932610429681/1111111111/XX0070/PC FINANCI -		-	3000.00	7090.25
22 NOV 2019	TRANSFER TO 5099659162093 - UPI/DR/932630499345/VISWANAT/U BIN/viswanathj/Payme		300.00	-	4090.25
22 NOV 2019	TRANSFER TO 5097909162096 - UPI/DR/932610084380/Si Creva/HDFC/kissht.raz/Kissh		4090.45	-	4390.25
22 NOV 2019	- CDM8040100KATTAKADA CASH POINT THIRUVANANTHAKL IN		-	2000.00	8480.70
22 NOV 2019	- CDM3040103KATTAKADA CASH POINT THIRUVANANTHAKL IN		-	2400.00	6480.70
20 NOV 2019	- ATM CASH 5963 VENJARAMOOD TOWN 1ST NEDUMANGAD		1700.00	-	4080.70
20 NOV 2019	TRANSFER FROM 4897990162094 - INB IMPS932417350975/9876543210/XX0981/1910220102 -		-	1600.00	5780.70
20 NOV 2019	TRANSFER TO 5099519162094 - UPI/DR/932413448649/20252202/sbin /2025220257/UPI		400.00	-	4180.70
20 NOV 2019	- CDM0040101VENJARAMOOD TOWN RECYCVENJARAMOOD KL IN		-	500.00	4580.70
19 NOV 2019	TRANSFER TO 5099476162090 - UPI/DR/932376681174/AJITH A/SBIN/8921213850/Payme		4900.00	-	4080.70
19 NOV 2019	- CDM8040103SBI NEDUMANGAD NEDUMANGAD KL IN		-	800.00	8980.70
19 NOV 2019	- CDM6040102SBI NEDUMANGAD NEDUMANGAD KL IN		-	4000.00	8180.70

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19 NOV 2019	TRANSFER FROM 4897969162092 - INB IMPS932311282874/2222222222/XX4779/SHUHARITEC -		-	1.00	4180.70
18 NOV 2019	TRANSFER TO 20252202579 Mrs. BANI MONDAL - Nil		400.00	-	4179.70
18 NOV 2019	TRANSFER FROM 67228224970 Mr. NISHANTH R VIJAYA - Nishanth		-	500.00	4579.70
18 NOV 2019	TRANSFER TO 4898730162094 - UPI/DR/932213046001/billdesk/ICIC/billdesk.a/UPI		199.00	-	4079.70
18 NOV 2019	TRANSFER FROM 4897952162090 - INB IMPS932213285404/8828574650/XX4002/bankAccoun -		-	1.00	4278.70
17 NOV 2019	TRANSFER FROM 5099257162099 - UPI/CR/932113329806/BINOJ S/SBIN/binojsupra/Pidic		-	500.00	4277.70
15 NOV 2019	SI FAILURE CHARGES	38976288	295.00	-	3777.70
14 NOV 2019	- 00000000000000000000000000000000Kerala Flood Cess Amount		5.00	-	4072.70
10 NOV 2019	- ATM CASH 8472 ARYANAD JUNCTION NEDUMANGAD		400.00	-	4077.70
10 NOV 2019	TRANSFER FROM 5099312162099 - UPI/CR/931434592548/VISWANAT/UBIN/viswanathj/Payme		-	410.00	4477.70
10 NOV 2019	TRANSFER FROM 4897727162098 - UPI/CR/931403051748/VISWANAT/UBIN/viswanathj/Payme		-	5.00	4067.70
10 NOV 2019	TRANSFER TO 5099806162097 - UPI/DR/931401881114/40300201/ubini/4030020100/UPI		40.00	-	4062.70
09 NOV 2019	TRANSFER TO 3199937107894 - INSUF BAL ATM DECLINE CHARGE-291019		23.60	-	4102.70
09 NOV 2019	TRANSFER TO 38058095462 Mr. VISWANTH J R -		2000.00	-	4126.30

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 NOV 2019	TRANSFER TO 67299683408 Mr. VISWANTH J R -		2300.00	-	6126.30
08 NOV 2019	- ATM CASH 1467 VENJARAMOOD TOWN 2ND NEDUMANGAD		7000.00	-	8426.30
08 NOV 2019	- CTH61236960166900VISWANATH J R		-	11525.00	15426.30
06 NOV 2019	SI FAILURE CHARGES	38976288	295.00	-	3901.30
20 OCT 2019	- ATM CASH 2227 SBI THRIPRAYAR KODUNGALLUR		2500.00	-	4196.30
19 OCT 2019	- 00000000000000000000000000000000Kerala Flood Cess Amount		3.10	-	6696.30
18 OCT 2019	- KSRTEA		100.00	-	6699.40
18 OCT 2019	- CTH38064410165400VISWANATH J R		-	2710.00	6799.40
11 OCT 2019	TRANSFER TO 38058095462 Mr. VISWANTH J R -		2000.00	-	4089.40
11 OCT 2019	TRANSFER TO 67299683408 Mr. VISWANTH J R -		2300.00	-	6089.40
10 OCT 2019	TRANSFER TO 4898866162090 - UPI/DR/928319297861/40300201/ubin /4030020100/UPI		6000.00	-	8389.40
10 OCT 2019	- CTH30743420165400VISWANATH J R		-	10840.00	14389.40
06 OCT 2019	SI FAILURE CHARGES	38976288	295.00	-	3549.40
06 OCT 2019	SI FAILURE CHARGES	38976288	295.00	-	3844.40

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 SEP 2019	CREDIT INTEREST		-	39.00	4139.40
23 SEP 2019	TRANSFER TO 5099343162092 - UPI/DR/926617843530/26860150/icic/2686015012/UPI		30.00	-	4100.40
17 SEP 2019	- 00000000000000000000000000000000Kerala Flood Cess Amount		5.20	-	4130.40
10 SEP 2019	- ATM CASH 1178 KULATHUMMAL KATTAKADA NEDUMANGAD		2000.00	-	4135.60
10 SEP 2019	TRANSFER TO 5099419162098 - UPI/DR/925307897572/JOSE PRA/SBIN/joseprakas/Hello		1000.00	-	6135.60
09 SEP 2019	- CTG99624270263100VISWANATH J R		-	2750.00	7135.60
08 SEP 2019	TRANSFER FROM 5099194162099 - UPI/CR/925022644552/ARUN RAJ/SBIN/ar8303080@/UPI		-	200.00	4385.60
06 SEP 2019	TRANSFER TO 3199937107894 - INSUF BAL ATM DECLINE CHARGE-060919		23.60	-	4185.60
06 SEP 2019	TRANSFER TO 3199937107894 - INSUF BAL ATM DECLINE CHARGE-060919		23.60	-	4209.20
06 SEP 2019	TRANSFER TO 3199937700363 - INSUF BAL ATM DECLINE CHARGE-060919		23.60	-	4232.80
06 SEP 2019	TRANSFER TO 57013023895 KERALA STATE TRANSPOR -		8800.00	-	4256.40
06 SEP 2019	SI FAILURE CHARGES	38976288	295.00	-	13056.40
06 SEP 2019	TRANSFER TO 67299683408 Mr. VISWANATH J R -		2300.00	-	13351.40
06 SEP 2019	TRANSFER TO 38058095462 Mr. VISWANATH J R -		2000.00	-	15651.40

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 SEP 2019	- CTG94928830174500VISWANATH J R		-	13550.00	17651.40
17 AUG 2019	TRANSFER TO 4898908162095 - UPI/DR/922909033965/26860150/icic/2686015012/UPI		10.00	-	4101.40
15 AUG 2019	- CR_PETROL DISCOUNT KL024413 14-08-2019 14082019		-	4.50	4111.40
14 AUG 2019	TRANSFER TO 4898838162093 - UPI/DR/922620648168/26860150/icic/2686015012/UPI		13000.00	-	4106.90
14 AUG 2019	TRANSFER FROM 67228224970 Mr. NISHANTH R VIJAYA - Nishanthrvijayan		-	3000.00	17106.90
14 AUG 2019	TRANSFER FROM 67228224970 Mr. NISHANTH R VIJAYA - Nishanthrvijayan		-	5000.00	14106.90
14 AUG 2019	TRANSFER FROM 67228224970 Mr. NISHANTH R VIJAYA - Nishanthrvijayan		-	5000.00	9106.90
14 AUG 2019	- SBIPOS001896594209A P JAMEELA BEEGUM TRIVANDRU		600.00	-	4106.90
14 AUG 2019	- OTHPOS506478 ASSANS FOODCORP INDIA THIRUVANAN		180.00	-	4706.90
14 AUG 2019	- ATM CASH 92261 Opp Safari Hotel VenjarTrivandrum		4000.00	-	4886.90
14 AUG 2019	TRANSFER FROM 67228224970 Mr. NISHANTH R VIJAYA - Nishanthrvijayan		-	4801.00	8886.90
13 AUG 2019	TRANSFER TO 3199937700409 - INSUF BAL ATM DECLINE CHARGE-130819		23.60	-	4085.90
13 AUG 2019	- ATM CASH 92251 UBI KUTTICAL BRANCH THIRUVANANTH		4400.00	-	4109.50
13 AUG 2019	TRANSFER FROM 67228224970 Mr. NISHANTH R VIJAYA - Nishanthrvijayan		-	5000.00	8509.50

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 AUG 2019	TRANSFER FROM 4898044162094 - INB IMPS922320060690/8700496361/XX6408/IMPS Txn -		-	1.00	3509.50
06 AUG 2019	SI FAILURE CHARGES	38976288	295.00	-	3508.50
06 AUG 2019	SI FAILURE CHARGES	38976288	295.00	-	3803.50
06 AUG 2019	TRANSFER TO 38058095462 Mr. VISWANTH J R -		2000.00	-	4098.50
06 AUG 2019	TRANSFER TO 67299683408 Mr. VISWANTH J R -		2300.00	-	6098.50
06 AUG 2019	- ATM CASH 92180 PEZHUMMOODE NEDUMANGAD Thiruvananth		4000.00	-	8398.50
06 AUG 2019	- ATM CASH 92180 PEZHUMMOODE NEDUMANGAD Thiruvananth		4000.00	-	12398.50
05 AUG 2019	- CTG66838300210600VISWANATH J R		-	12292.00	16398.50
12 JUL 2019	TRANSFER TO 30745919784 Mrs. KALA K - trfr		2800.00	-	4106.50
12 JUL 2019	- CASH DEPOSIT SELF		-	2800.00	6906.50
12 JUL 2019	TRANSFER TO 30745919784 Mrs. KALA K - Transfer through GCC		39400.00	-	4106.50
12 JUL 2019	- CASH Deposited at GCC		-	40000.00	43506.50
06 JUL 2019	SI FAILURE CHARGES	38976288	295.00	-	3506.50
06 JUL 2019	SI FAILURE CHARGES	38976288	295.00	-	3801.50

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 JUL 2019	TRANSFER TO 38058095462 Mr. VISWANTH J R -		2000.00	-	4096.50
03 JUL 2019	TRANSFER TO 67299683408 Mr. VISWANTH J R -		2300.00	-	6096.50
02 JUL 2019	TRANSFER TO 3199937107894 - INSUF BAL ATM DECLINE CHARGE-020719		23.60	-	8396.50
02 JUL 2019	- ATM CASH 4290 VENJARAMOOD TOWN 1ST NEDUMANGAD		700.00	-	8420.10
02 JUL 2019	- ATM CASH 4289 VENJARAMOOD TOWN 1ST NEDUMANGAD		7000.00	-	9120.10
02 JUL 2019	- OTHPOS873072 KUNNIL HYER MARKET TRIVANDRUM		1258.00	-	16120.10
02 JUL 2019	REVERSE POS PUR		-	1258.00	17378.10
02 JUL 2019	- OTHPOS872612 KUNNIL HYER MARKET TRIVANDRUM		1258.00	-	16120.10
02 JUL 2019	- CTG39743200212200VISWANATH J R		-	13536.00	17378.10
25 JUN 2019	CREDIT INTEREST		-	39.00	3842.10
06 JUN 2019	SI FAILURE CHARGES	38976288	295.00	-	3803.10
01 JUN 2019	- ATM CASH 91521 VENJARAMOODU THIRUVANANTH		5400.00	-	4098.10
01 JUN 2019	TRANSFER TO 57013023895 KERALA STATE TRANSPOR -		10000.00	-	9498.10
01 JUN 2019	TRANSFER TO 67299683408 Mr. VISWANTH J R -		2300.00	-	19498.10

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01 JUN 2019	TRANSFER TO 38058095462 Mr. VISWANATH J R -		2000.00	-	21798.10
31 MAY 2019	- CTG10414100228800VISWANATH J R		-	20262.00	23798.10
06 MAY 2019	SI FAILURE CHARGES	38976288	295.00	-	3536.10
06 MAY 2019	SI FAILURE CHARGES	38976288	295.00	-	3831.10

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