



Account Name : Mr. PALAKA VAYALIL JOSEPH THOMAS
Address : BUNGALOW NO 29,SILVER SANDS
JUHU TARA RD,
JUHU MUMBAI .400049-400049
Mumbai Suburban
Date : 14 Sep 2023
Account Number : 00000039817645922
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : JUHU TARA ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 81557788538
IFS Code :SBIN0001685
(Indian Financial System)
MICR Code : 400002039
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2023 : 31,451.77

Account Statement from 1 Jan 2023 to 14 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2023	3 Jan 2023	BY TRANSFER-INB IMPS300308373359/14141089 56/XX8288/House Expe-	MAE00021377582 6 MAE00021377582 6		85,000.00	1,16,451.77
25 Jan 2023	25 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 696316	696316	50,000.00		66,451.77
13 Feb 2023	13 Feb 2023	BY TRANSFER-INB IMPS304406302707/14141089 56/XX8288/Feb mainte-	MAC00119632219 1 MAC00119632219 1		50,000.00	1,16,451.77
16 Feb 2023	16 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 696317	696317	40,000.00		76,451.77
1 Mar 2023	1 Mar 2023	BY TRANSFER-INB IMPS306014394727/14141089 56/XX8288/Tansfer-	MAF00024366862 7 MAF00024366862 7		1,500.00	77,951.77
9 Mar 2023	9 Mar 2023	BY TRANSFER-INB IMPS306813390079/14141089 56/XX8288/Maintenanc-	MAC00121445695 3 MAC00121445695 3		50,000.00	1,27,951.77
21 Mar 2023	21 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 696319	696319	30,000.00		97,951.77
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			597.00	98,548.77
31 Mar 2023	31 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 696320	696320	50,000.00		48,548.77
18 Apr 2023	18 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 696321	696321	10,000.00		38,548.77
18 Apr 2023	18 Apr 2023	BY TRANSFER-INB IMPS310814116291/14141089 56/XX8288/Maintenanc-	MAD00028642619 5 MAD00028642619 5		75,000.00	1,13,548.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2023	2 May 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-696322	696322	30,000.00		83,548.77
1 Jun 2023	1 Jun 2023	BY TRANSFER-INB IMPS315213133052/1414108956/XX8288/June 2023-	MAB001203750263 MAB001203750263		50,000.00	1,33,548.77
2 Jun 2023	2 Jun 2023	CASH CHEQUE--271586	271586	50,000.00		83,548.77
9 Jun 2023	9 Jun 2023	ATM WDL-ATM CASH 159 JUHU TARA ROAD BRANCH MUMBAI SUBURB-		500.00		83,048.77
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			562.00	83,610.77
10 Jul 2023	10 Jul 2023	ATM WDL-ATM CASH 5514 +LINKING ROAD BANDRA MUMBAI-		5,000.00		78,610.77
28 Jul 2023	28 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-696323	696323	30,000.00		48,610.77
8 Sep 2023	8 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-696325	696325	5,000.00		43,610.77

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**This is a computer generated statement and does not require a signature.