



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KALLOPPARA  
PUTHIYAVEETIL BUILDING  
KADAMANKULAM P O KALLOPPARA  
Pin Code : 689583

PRINCIPAL ARCHBISHOP MAR GREGORIOS PUBLIC  
SCHOOL  
OPP BY FR BAIJU P RAJU  
KOTTOOR P O  
KAVIYOOR

Branch Code : 70464  
Branch Email : sbi.70464@sbi.co.in  
Branch Phone : 2677235

Pathanamthitta  
Pin Code : 689582

Date of Statement : 30-09-2024  
Time of Statement : 15:00:30  
Cleared Balance : 2,40,131.11CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 2.70 % p.a.  
Drawing Power : 0.00  
Account Open Date : 03-08-2012

GIF No : 77073154444  
Account No : 67191693134  
Product : REGULAR SB CHQ-ENTITIES  
IFSC Code : SBIN0070464  
MICR Code : 689002963  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
Email : ARCHBISHOPMARGREGORIOSCHOOL@GMAIL.COM

Statement From : 01-04-2024 To 30-09-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				3,624.41CR
08-04-2024	08-04-2024	DEP TFR UPI/CR/409997667342/MARIAMM A/SBIN/cherianmar/UPI 0097732162091 AT 70464 KALLOPPARA			3,500.00	7,124.41CR
23-04-2024	23-04-2024	DEP TFR INB IMPS/P2A/UA0598296491/XXXXX XX134SBIN 006703876520 OF Mr. JOSIN YOJ PHILIP AT 70464 KALLOPPARA			3,500.00	10,624.41CR
23-04-2024	23-04-2024	DEP TFR INB IMPS/P2A/UA0598297027/XXXXX XX134SBIN 006703876520 OF Mr. JOSIN YOJ PHILIP AT 70464 KALLOPPARA			14,400.00	25,024.41CR
30-04-2024	30-04-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0033670288513 OF MANAGER, ARCH BISHOP M AT 70464 KALLOPPARA	864229	11,000.00		14,024.41CR
02-05-2024	02-05-2024	DEP TFR INB IMPS412313746567/9037612293/ XX2332/PRINCIPAL 0098003162092 AT 70464 KALLOPPARA			3,500.00	17,524.41CR



Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-05-2024	03-05-2024	DEP TFR INB IMPS/P2A/UA0600070698/XXXXX XX134SBIN 0039424684718 OF Mrs. Jisha Sebastian AT 70464 KALLOPPARA			3,500.00	21,024.41CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412401695360/SHEEBA T/UTIB/malukichu5/UPI 0097736162097 AT 70464 KALLOPPARA			7,000.00	28,024.41CR
07-05-2024	07-05-2024	REMT THRU CHQ NEFT UTR NO: SBIN524128327952	864231	12,980.72		15,043.69CR
09-05-2024	09-05-2024	DEP TFR SBIYA24130113604832988855- Bill Payment 0067375799790 OF Mrs. CHITHRA MURUKAN AT 70464 KALLOPPARA			3,500.00	18,543.69CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413100602057/MAYUR EN/SIBL/8281007560/SIB 0097736162097 AT 70464 KALLOPPARA			1.00	18,544.69CR
10-05-2024	10-05-2024	DEP TFR INB IMPS413112744774/9349137326/ XX1565/IMPS 0098007162098 AT 70464 KALLOPPARA			4,500.00	23,044.69CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413175629366/NIMISHA /SBIN/nimishaale/UPI 0097736162097 AT 70464 KALLOPPARA			2,850.00	25,894.69CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413497905092/SHYAMA S/SBIN/9447937101/Pay 0097732162091 AT 70464 KALLOPPARA			3,500.00	29,394.69CR
14-05-2024	14-05-2024	DEP TFR UPI/CR/413557491153/MANJU /SBIN/manjuprhan/UPI 0097733162090 AT 70464 KALLOPPARA			3,500.00	32,894.69CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413608902640/NIMISHA /SBIN/nimishaale/UPI 0097734162099 AT 70464 KALLOPPARA			3,655.00	36,549.69CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413600329139/NIMISHA /SBIN/nimishaale/UPI 0097734162099 AT 70464 KALLOPPARA			220.00	36,769.69CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-05-2024	16-05-2024	DEP TFR INB IMPS413711760260/9744709434/ XX3248/arush kris 0097995162090 AT 70464 KALLOPPARA			14,400.00	51,169.69CR
17-05-2024	17-05-2024	CAS CASH CHEQUE ULLAS PG	864233	15,000.00		36,169.69CR
17-05-2024	17-05-2024	CASH DEPOSIT SELF AT 70464 KALLOPPARA			1,10,000.00	1,46,169.69CR
17-05-2024	17-05-2024	CAS CASH CHEQUE ANTONY T M	864234	25,000.00		1,21,169.69CR
20-05-2024	20-05-2024	CAS PRES CHQ Chq No. 864235 CSB GOLDEN FALCON FUELS	864235	55,267.00		65,902.69CR
22-05-2024	22-05-2024	CAS PRES CHQ Chq No. 864230 BOB CATHOLIC DIOCESE OF TIRUV	864230	25,000.00		40,902.69CR
22-05-2024	22-05-2024	CASH DEPOSIT SELF AT 70464 KALLOPPARA			25,000.00	65,902.69CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/451057153617/MARGARE T/CSBK/rajithomas/Admi 0097735162098 AT 70464 KALLOPPARA			3,500.00	69,402.69CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/451021652380/MARGARE T/CSBK/rajithomas/fees 0097735162098 AT 70464 KALLOPPARA			14,400.00	83,802.69CR
01-06-2024	01-06-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020410570157 OF Mr. RIBIN ROY PAUL AT 70464 KALLOPPARA	864236	19,800.00		64,002.69CR
04-06-2024	04-06-2024	CASH DEPOSIT SELF AT 70464 KALLOPPARA			4,05,820.00	4,69,822.69CR
06-06-2024	06-06-2024	CAS PRES CHQ Chq No. 864237 FBL BIJUMONCRBIJ	864237	13,608.00		4,56,214.69CR
07-06-2024	07-06-2024	CAS CASH CHEQUE THOMAS P I	864238	39,000.00		4,17,214.69CR
11-06-2024	11-06-2024	REMT THRU CHQ NEFT UTR NO: SBIN324163275666	864239	1,00,004.72		3,17,209.97CR
21-06-2024	21-06-2024	DEP TFR INB IMPS417309608546/9739674557/ XX2288 June month 0098010162093 AT 70464 KALLOPPARA			3,250.00	3,20,459.97CR
25-06-2024	25-06-2024	INTEREST CREDIT			757.00	3,21,216.97CR



Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-07-2024	01-07-2024	DEP TFR NEFT*HDFC0000001*N18324312 2115519*E C GEORGE*Emma 0097202044307 AT 70464 KALLOPPARA			9,000.00	3,30,216.97CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/455386155702/RACHEL V/FDRL/anurachel1/UPI 0097736162097 AT 70464 KALLOPPARA			4,350.00	3,34,566.97CR
05-07-2024	05-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN124187748645	864240	2,602.36		3,31,964.61CR
08-07-2024	08-07-2024	DEP TFR UPI/CR/419083038133/Midhun K/ESMF/9745903620/Paym 0097732162091 AT 70464 KALLOPPARA			4,150.00	3,36,114.61CR
08-07-2024	08-07-2024	CAS CASH CHEQUE ANTO G NELLUKARAN	864232	48,500.00		2,87,614.61CR
08-07-2024	08-07-2024	CAS CASH CHEQUE HARESH	864241	41,250.00		2,46,364.61CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419337472670/BIJU MAT/FDRL/bijumathew/UPI 0097735162098 AT 70464 KALLOPPARA			2,100.00	2,48,464.61CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419337509442/BIJU MAT/FDRL/bijumathew/UPI 0097735162098 AT 70464 KALLOPPARA			2,000.00	2,50,464.61CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/420163217091/SONY PAU/IBKL/soryypaulo/from 0097736162097 AT 70464 KALLOPPARA			6,250.00	2,56,714.61CR
22-07-2024	22-07-2024	DEP TFR UPI/CR/420446789097/Soorya M/SBIN/sarithasar/UPI 0097732162091 AT 70464 KALLOPPARA			4,450.00	2,61,164.61CR
23-07-2024	23-07-2024	DEP TFR SBIYA24205110702854436203- School Fee 0067233697713 OF Mr. MATHEW ABRAHAM AT 70464 KALLOPPARA			15,000.00	2,76,164.61CR
23-07-2024	23-07-2024	DEP TFR INB IMPS/420512692414/ICI- XX288-SIJIN V /Fees Jul 0098305162098 AT 70464 KALLOPPARA			1,000.00	2,77,164.61CR
23-07-2024	23-07-2024	DEP TFR UPI/CR/420543826146/BIJU MAT/FDRL/bijumathew/1st 0097733162090 AT 70464 KALLOPPARA			2,250.00	2,79,414.61CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-07-2024	23-07-2024	DEP TFR UPI/CR/420543835295/BIJU. MAT/FDRL/bijumathew/1st 0097733162090 AT 70464 KALLOPPARA			2,250.00	2,81,664.61CR
24-07-2024	24-07-2024	DEP TFR INB IMPS/420622808801/SIB- XX050-GEORGE T/Pay to a 0097943162098 AT 70464 KALLOPPARA			6,650.00	2,88,314.61CR
25-07-2024	25-07-2024	DEP TFR UPI/CR/420751549475/MARIAMM A/SBIN/Joanna2018/Paym 0097735162098 AT 70464 KALLOPPARA			7,950.00	2,96,264.61CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420910134402/SUNIL A/ESMF/sunusl00-1/UPI 0097737162096 AT 70464 KALLOPPARA			6,350.00	3,02,614.61CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420942831581/SUNIL A/ESMF/sunusl00-1/UPI 0097737162096 AT 70464 KALLOPPARA			4,950.00	3,07,564.61CR
27-07-2024	27-07-2024	DEP TFR INB IMPS/420909251440/ICI- XX316-NISHANT /School F 0097969162092 AT 70464 KALLOPPARA			15,000.00	3,22,564.61CR
02-08-2024	02-08-2024	DEP TFR INB IMPS/421513518486/kmb- XX374-Ansu Sha/JOHANA K 0098017162097 AT 70464 KALLOPPARA			4,500.00	3,27,064.61CR
05-08-2024	05-08-2024	DEP TFR NEFT*HDFC0000001*N21824318 7109144*E C GEORGE*Emma 0097196044301 AT 70464 KALLOPPARA			2,250.00	3,29,314.61CR
05-08-2024	05-08-2024	DEP TFR UPI/CR/458426700304/Vijitha /SBI/Vijithacy@/UPI 0097732162091 AT 70464 KALLOPPARA			1.00	3,29,315.61CR
05-08-2024	05-08-2024	DEP TFR UPI/CR/458433206107/Vijitha /SBI/Vijithacy@/viji 0097732162091 AT 70464 KALLOPPARA			9,950.00	3,39,265.61CR
06-08-2024	06-08-2024	DEP TFR UPI/CR/458557562355/JJI CHA/IOBA/jijijomonj/UPI 0097733162090 AT 70464 KALLOPPARA			5,550.00	3,44,815.61CR
07-08-2024	07-08-2024	SD LOCKERS CDEH1		265.50		3,44,550.11CR



st Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-08-2024	08-08-2024	DEP TFR UPI/CR/422104668940/SHIJU E/SBIN/shijueappe/fee 0097735162098 AT 70464 KALLOPPARA			15,750.00	3,60,300.11CR
08-08-2024	08-08-2024	DEP TFR INB IMPS/422116773436/fbl- XX064-BINU THO/Fee sera 0098001162094 AT 70464 KALLOPPARA			8,700.00	3,69,000.11CR
09-08-2024	09-08-2024	CAS PRES CHO Chq No. 864242 CSB GOLDEN FAlcon fuels	864242	74,461.00		2,94,539.11CR
09-08-2024	09-08-2024	DEP TFR UPI/CR/422232872225/BIJU MAT/FDRL/bijumathew/UPI 0097737162096 AT 70464 KALLOPPARA			2,100.00	2,96,639.11CR
09-08-2024	09-08-2024	DEP TFR UPI/CR/422232933272/BIJU MAT/FDRL/bijumathew/UPI 0097737162096 AT 70464 KALLOPPARA			2,000.00	2,98,639.11CR
09-08-2024	09-08-2024	DEP TFR UPI/CR/422241680371/RACHEL V/FDRL/anurachel1/UPI 0097737162096 AT 70464 KALLOPPARA			2,100.00	3,00,739.11CR
12-08-2024	12-08-2024	DEP TFR UPI/CR/422596754771/RONY MA/SBIN/rhannah-2/Hann 0097733162090 AT 70464 KALLOPPARA			4,650.00	3,05,389.11CR
12-08-2024	12-08-2024	DEP TFR UPI/CR/422596741260/MARIAMM A/SBIN/cherianmar/UPI 0097733162090 AT 70464 KALLOPPARA			2,000.00	3,07,389.11CR
13-08-2024	13-08-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0033670288513 OF MANAGER, ARCH BISHOP M AT 70464 KALLOPPARA	864243	51,000.00		2,56,389.11CR
14-08-2024	14-08-2024	DEP TFR UPI/CR/459364280430/HARIKRIS/ SBIN/hariphotm/UPI 0097735162098 AT 70464 KALLOPPARA			1,000.00	2,57,389.11CR
19-08-2024	19-08-2024	DEP TFR INB IMPS/423214414799/SIB- XX116-ANISH K /Pay to a 0097995162090 AT 70464 KALLOPPARA			5,250.00	2,62,639.11CR
21-08-2024	21-08-2024	DEP TFR INB IMPS/423410752938/ICI- XX288-SIJIN V /August m 0097977162092 AT 70464 KALLOPPARA			1,000.00	2,63,639.11CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-08-2024	28-08-2024	DEP TFR INB FELIXUTTAN FEES JUL 24 0067325345860 OF Mr. BIJU C C RAJAN AT 70464 KALLOPPARA			2,100.00	2,65,739.11CR
31-08-2024	31-08-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0067258628161 OF G J INFOTECH PVT LTD AT 70464 KALLOPPARA	864244	18,000.00		2,47,739.11CR
03-09-2024	03-09-2024	DEP TFR NEFT*HDFC0000001*N24724324 1957339*E C GEORGE*Emma 0097258044305 AT 70464 KALLOPPARA			2,240.00	2,49,979.11CR
03-09-2024	03-09-2024	DEP TFR NEFT*HDFC0000001*N24724324 1977493*E C GEORGE*Emma 0098175044308 AT 70464 KALLOPPARA			10.00	2,49,989.11CR
03-09-2024	03-09-2024	DEP TFR UPI/CR/424700763515/BIJU MAT/FDRL/bijumathew/UPI 0097734162099 AT 70464 KALLOPPARA			2,100.00	2,52,089.11CR
03-09-2024	03-09-2024	DEP TFR UPI/CR/424700798937/BIJU MAT/FDRL/bijumathew/UPI 0097734162099 AT 70464 KALLOPPARA			2,000.00	2,54,089.11CR
04-09-2024	04-09-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038702683421 OF CONFEDERATION OF KERAL AT 70464 KALLOPPARA	864245	3,000.00		2,51,089.11CR
04-09-2024	04-09-2024	DEP TFR Transfer through GCC 0020135752299 OF Miss. JAISY ANU ALEX AT 70464 KALLOPPARA			5,700.00	2,56,789.11CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/425363355896/RACHEL V/FDRL/anurachel1/UPI 0097733162090 AT 70464 KALLOPPARA			2,100.00	2,58,889.11CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/425397562690/Mrs DHAN/CB/N/dhanyasant/UPI 0097733162090 AT 70464 KALLOPPARA			15,750.00	2,74,639.11CR
10-09-2024	10-09-2024	DEP TFR INB IMPS/425412442757/fbl- XX034-ABHINAYA/PRINCIPA 0098307162096 AT 70464 KALLOPPARA			5,550.00	2,80,189.11CR
11-09-2024	11-09-2024	DEP TFR UPI/CR/462114220891/RIJU ABR/SIBL/rijuabraha/UPI 0097735162098 AT 70464 KALLOPPARA			4,200.00	2,84,389.11CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-09-2024	11-09-2024	DEP TFR UPI/CR/425520003050/MARIAMM A/SBIN/cherianmar/UPI 0097735162098 AT 70464 KALLOPPARA			3,000.00	2,87,389.11CR
12-09-2024	12-09-2024	DEP TFR UPI/CR/425668614549/ARYA K /SBIN/aryanusre/UPI 0097736162097 AT 70464 KALLOPPARA			7,950.00	2,95,339.11CR
13-09-2024	13-09-2024	DEP TFR UPI/CR/425733304444/DIDISH N K/KVBL/vishnuvais/UP 0097737162096 AT 70464 KALLOPPARA			20,850.00	3,16,189.11CR
23-09-2024	23-09-2024	DEP TFR INB IMPS/426711624058/kmb- XX374-Ansu Sha/JOHANA K 0098314162098 AT 70464 KALLOPPARA			2,250.00	3,18,439.11CR
25-09-2024	25-09-2024	INTEREST CREDIT			1,965.00	3,20,404.11CR
26-09-2024	26-09-2024	CAS PRES CHQ Chq No. 832066 CSB GOLDEN FALCON FUELS	832066	89,873.00		2,30,531.11CR
30-09-2024	30-09-2024	CASH DEPOSIT SELF AT 70464 KALLOPPARA			27,600.00	2,58,131.11CR
30-09-2024	30-09-2024	REMT THRU CHQ NEFT UTR NO: SBIN124274519352	832067	18,000.00		2,40,131.11CR
		CLOSING BALANCE				2,40,131.11CR

Statement Summary : 01-04-2024 To 30-09-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
3,624.41CR	20	69	6,63,612.30	9,00,119.00	2,40,131.11CR

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

\*---END OF STATEMENT---\*

