

Branch: Vatakara (0106)

BR/0106/GEN/ 33 /2023-24

Date : 26-03-2024

To,

Mr . Anandhu Sajan I P  
Sarasyam, Illath Paramba,  
Puthuppanam , Vadakara  
Kozhikode- 673105

Sir/Madam

Sub: Account Balance Confirmation in Account of Mr. Anandhu Sajan I P CIF ID- A49181508

We hereby confirm that Mr Anandhu Sajan I P (Passport No-R6087159 -Permanent Address- Sarasyam, Illath Paramba, Puthuppanam , Vadakara Kozhikode- 673105 ) is maintaining savings account at our Vatakara branch with Account number 0106053000056245.

The outstanding credit balance in savings account as on 25-03-2024 is Rs 8,00,089.56 /-( Indian Rupees Eight lakh eighty nine and Paise fifty six only) Which is approx. equivalent to Euro 8889.00 ( 1 EURO approx. Taken as INR 90.00 ) and is available for immediate withdrawals/ Repatriable as and when requested by the customer.

This Certificate is issued on specific request of the customer without any risk or responsibility on the part of Bank or the Officials signing in it.

Yours Faithfully  
For the South Indian Bank Ltd.

  
8/24  
Asst. Manager

Asst Manager



TO:

ANANDHU SAJAN I P  
SARASYAM  
ILLATH PARAMBA, PUTHUPPANAM, VADAKARA  
KOZHIKODE  
KERALA

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0106053000056245 INR

LISTING OF TRANSACTIONS FOR THE PERIOD OF 19-12-2023 TO 25-03-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-12-23	B/F		120.00		8,00,218.35Cr
19-12-23	UPI/PYTM/371953122915/United Fuels/UPI		20.00		8,00,098.35Cr
19-12-23	UPI/PYTM/372027357210/AJEEB CK/UPI		389.00		8,00,078.35Cr
19-12-23	UPI/YESB/335462094707/amazon pay groceries/You are		15,000.00		7,84,689.35Cr
20-12-23	UPI/SBIN/335411864930/SNEHA P K/UPI		40.00		7,84,649.35Cr
20-12-23	UPI/YESB/372091781555/CHAYAPEEDIKA/UPI		10,000.00		7,74,649.35Cr
20-12-23	UPI/SBIN/335494080970/SAJAN K A/UPI		249.00		7,74,400.35Cr
20-12-23	UPI/ICIC/335431789561/ICICI Merchant Services/UPI		300.00		7,74,100.35Cr
20-12-23	UPI/KKPK/372074591652/PRISHNA KIRAN P P/UPI			70.00	7,74,170.35Cr
20-12-23	UPI/SIBL/335452831119/ABINAV T I/Payment from Phon		94.00		7,74,076.35Cr
20-12-23	UPI/PYTM/372098293814/AJEEB CK/UPI		480.00		7,73,596.35Cr
20-12-23	UPI/YESB/372129398165/MUHAMMED AMEEN/UPI		18.00		7,73,578.35Cr
21-12-23	UPI/YESB/335592716790/RAJEEV C B/UPI		140.00		7,73,438.35Cr
21-12-23	UPI/PYTM/372179129839/VEEKAY FUELS/UPI		499.00		7,72,939.35Cr
21-12-23	UPI/UTIB/372177529871/Max/UPI		30.00		7,72,909.35Cr
21-12-23	UPI/SIBL/335565330044/BLENDS N ROLLS/UPI			200.00	7,73,109.35Cr
21-12-23	UPI/KKPK/335557156301/KRISHNA KIRAN P P/UPI		40.00		7,73,069.35Cr
21-12-23	UPI/FDRL/372195233458/JIJI CHERIAN/Verified Mercha		144.00		7,72,925.35Cr
21-12-23	UPI/PYTM/335561432141/SHIJAH EZHU KUDIKKAL/UPI		40.00		7,72,885.35Cr
21-12-23	UPI/PYTM/372196834076/AJEEB CK/UPI		265.00		7,72,620.35Cr
22-12-23	UPI/YESB/372257136350/FULL ON CAFE/UPI		60.00		7,72,560.35Cr
22-12-23	UPI/PYTM/335641434322/VEEKAY FUELS/UPI		556.00		7,72,004.35Cr
22-12-23	UPI/HDFC/335682444349/SANEESH P V/UPI		100.00		7,71,904.35Cr
22-12-23	UPI/SIBL/372394473148/BLENDS N ROLLS/UPI		18.00		7,71,886.35Cr
22-12-23	UPI/PYTM/372397173465/AJEEB CK/UPI		110.00		7,71,776.35Cr
23-12-23	UPI/PYTM/372363079948/United Fuels/UPI		60.00		7,71,716.35Cr
23-12-23	UPI/SIBL/335771681719/BLENDS N ROLLS/UPI			100.00	7,71,616.35Cr
23-12-23	UPI/IOBA/372386317409/SHEENA MC/UPI		480.00		7,71,336.35Cr
23-12-23	UPI/PYTM/335751591025/Mohamed Shareef M K/UPI		1,336.00		7,70,000.35Cr
23-12-23	UPI/HDFC/372354596356/ANANDHU SAJAN I P/UPI			300.00	7,70,300.35Cr
23-12-23	UPI/SBIN/335703720336/SNEHA P K/UPI		200.00		7,70,100.35Cr
23-12-23	UPI/YESB/372300298405/BP Petrol Pump Super Agenci			400.00	7,70,500.35Cr
24-12-23	UPI/SIBL/335855025797/ABINAV T I/UPI		50.00		7,70,450.35Cr
24-12-23	UPI/YESB/372472636397/SHAKTI PETRO SALES/UPI		76.00		7,70,374.35Cr
24-12-23	UPI/PYTM/335829945955/AJEEB CK/UPI		53.00		7,70,321.35Cr
24-12-23	UPI/PYTM/372408446325/Tasty Food/UPI		270.00		7,70,051.35Cr
24-12-23	UPI/PYTM/372500347936/NOUSHAD/UPI		750.00		7,69,301.35Cr
25-12-23	UPI/YESB/335973262806/MUHAMMED AMEEN/UPI		640.00		7,68,661.35Cr
25-12-23	UPI/PYTM/335956379497/EL01 7015 Padivattom/UPI		260.00		7,68,401.35Cr
26-12-23	UPI/PYTM/336039181646/NOUSHAD/UPI			200.00	7,68,601.35Cr
26-12-23	UPI/SIBL/336009183980/ABINAV T I/UPI		1,450.00		7,67,151.35Cr
26-12-23	UPI/UTIB/372603989163/Google India Digital Service		60.00		7,67,091.35Cr
26-12-23	UPI/PYTM/336065410213/VEEKAY FUELS/UPI		18.00		7,67,073.35Cr
26-12-23	UPI/PYTM/372680209900/AJEEB CK/UPI		174.00		7,66,899.35Cr
26-12-23	UPI/PYTM/372665117703/NOUSHAD/UPI		18.00		7,66,881.35Cr
27-12-23	UPI/PYTM/336114648132/AJEEB CK/UPI				
Page Total:			34,607.00	1,270.00	7,66,881.35Cr

TO:

ANANDHU SAJAN I P  
SARASYAM  
ILLATH PARAMBA, PUTHUPPANAM, VADAKARA  
KOZHIKODE  
KERALA

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0106053000056245 INR

LISTING OF TRANSACTIONS FOR THE PERIOD OF 19-12-2023 TO 25-03-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-12-23	B/F				7,66,881.35Cr
27-12-23	UPI/PYTM/372782256557/Tasty Food/UPI		118.00		7,66,763.35Cr
28-12-23	UPI/PYTM/372846283423/VEEKAY FUELS/UPI		80.00		7,66,683.35Cr
28-12-23	UPI/SIBL/336218186963/IJAS K A/UPI		1,500.00		7,65,183.35Cr
28-12-23	UPI/PYTM/336238586595/AJEEB CK/UPI		18.00		7,65,165.35Cr
28-12-23	UPI/PYTM/372846390427/Tasty Food/UPI		120.00		7,65,045.35Cr
28-12-23	UPI/PYTM/336263890691/SHIJAH EZHU KUDIKKAL/UPI		24.00		7,65,021.35Cr
29-12-23	UPI/YESB/336359697289/SREEJAMANI D K/UPI		18.00		7,65,003.35Cr
29-12-23	UPI/YESB/372904415043/CHAYAPEEDIKA/UPI		36.00		7,64,967.35Cr
29-12-23	UPI/FDRL/372944877355/KIRAN K R/UPI			1,500.00	7,66,467.35Cr
29-12-23	UPI/PYTM/372936833488/Tasty Food/UPI		92.00		7,66,375.35Cr
30-12-23	UPI/ICIC/373011845733/ARATHI SAJAN KA/UPI		2,000.00		7,64,375.35Cr
30-12-23	UPI/ICIC/336456844027/billdesktz/UPI		826.00		7,63,549.35Cr
30-12-23	UPI/YESB/336429247761/SWIGGY/UPI		111.00		7,63,438.35Cr
30-12-23	UPI/KKPK/373035464871/KRISHNA KIRAN P P/UPI		200.00		7,63,238.35Cr
30-12-23	UPI/YESB/373070970098/HOTEL ABAAM CHELSEA/UPI		400.00		7,62,838.35Cr
31-12-23	UPI/ICIC/336593496040/ICICRazorpay/Pay via Razorp		437.15		7,62,401.20Cr
31-12-23	UPI/PYTM/336508182366/Tasty Food/UPI		140.00		7,62,261.20Cr
31-12-23	UPI/PYTM/336535196466/Tasty Food/UPI		237.00		7,62,024.20Cr
31-12-23	UPI/YESB/373123705120/SHAREENA P P/UPI		80.00		7,61,944.20Cr
31-12-23	UPI/SIBL/373120911681/ABINAV T I/UPI			1,400.00	7,63,344.20Cr
31-12-23	UPI/UTIB/400151316535/Fathimamuthalif1998-1@okaxis		850.00		7,62,494.20Cr
01-01-24	UPI/CNRB/400164214734/MUHAMMED SHIBILI BA/UPI		130.00		7,62,364.20Cr
01-01-24	UPI/PYTM/436720413977/NOUSHAD/UPI		150.00		7,62,214.20Cr



For the South Indian Bank Ltd.  
8724  
Asst Manager

01-01-24	UPI/YESB/43718358907/Indian Oil	800.00		7,62,004.50Cr	
01-01-24	UPI/PYTM/400140148137/Asley Pharmacy Pipeline Jamb	48.00		7,61,956.50Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI		500.00	7,61,456.50Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI	200.00		7,61,256.50Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI		72.00	7,60,536.50Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI	2,169.00		7,58,367.50Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI		10,000.00	7,48,367.50Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI		363.78	7,47,993.72Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI		63.00	7,47,930.72Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI		57.00	7,47,873.72Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI			7,47,816.72Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI	8,000.00		7,39,816.72Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI	10,000.00		7,29,816.72Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI	150.15		7,29,666.57Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI		2,830.00	7,26,836.57Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI		13.00	7,26,823.57Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI	167.15		7,26,656.42Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI	1,100.00		7,25,556.42Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI	1,400.00		7,24,156.42Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI		11,042.00	7,13,114.42Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI	289.00		7,12,825.42Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI	392.00		7,12,433.42Cr	
01-01-24	UPI/SIBL/40015688418/CHAKRYA INDIAN OIL/UPI	105.00		7,12,328.42Cr	
Page Total:				32,191.45	7,09,136.97Cr

26-03-2024 16:02:35 SOUTH INDIAN BANK LIMITED  
VADAKKARA  
ARAKAT HILDS  
NEAR HEAD PG, EDGCI  
KOZHIKODE KERALA 673101

TO:  
ARANDHU SAJAN I P  
SARASWATHI  
ILLATH PARAMBA, PUTHIKUPPAM, VADAKKARA  
KOZHIKODE  
KERALA  
TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0166053000056245 INR

LISTING OF TRANSACTIONS FOR THE PERIOD OF 19-12-2023 TO 25-03-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-01-24	B/F				7,62,351.18Cr
10-01-24	UPI/YESB/43718358907/Indian Oil Petrol Pump Madh		600.00		7,61,751.18Cr
10-01-24	UPI/PYTM/437655299143/RIJESH SHERIYA NIDUNUNIVIL		120.00		7,61,631.18Cr
10-01-24	UPI/PYTM/437673208993/Anupama P/UPI		100.00		7,61,531.18Cr
10-01-24	UPI/SIBL/401074400311/NEW AREA SAGYAN HOTEL/UPI		252.00		7,61,279.18Cr
11-01-24	UPI/SIBL/401147947792/PRINCE F K/UPI			10,000.00	7,71,279.18Cr
11-01-24	UPI/SIBL/401147947792/PRINCE F K/UPI		3,000.00		7,68,279.18Cr
11-01-24	UPI/SIBL/401147947792/PRINCE F K/UPI		110.00		7,68,169.18Cr
12-01-24	UPI/SIBL/401240464678/Cheriyamal. wdaar-1@okaxis/U		25,000.00		7,43,169.18Cr
13-01-24	UPI/SIBL/401301326780/Cheriyamal. wdaar-1@okaxis/U		2,000.00		7,41,169.18Cr
13-01-24	UPI/SIBL/401346545697/REDHA FAST FOOD AND/UPI		164.00		7,40,995.18Cr
13-01-24	UPI/PYTM/401396646343/CRST M CREM/UPI		450.00		7,37,545.18Cr
13-01-24	UPI/SIBL/401442148000/RYOTRI AUTO FUELS/UPI		112.00		7,37,433.18Cr
14-01-24	UPI/SIBL/401445506458/INCTORADIPAY/Pay via Katorp		322.50		7,37,110.68Cr
14-01-24	UPI/SIBL/401445506458/INCTORADIPAY/Pay via Katorp		250.00		7,36,860.68Cr
14-01-24	UPI/SIBL/401445506458/INCTORADIPAY/Pay via Katorp			1.00	7,36,861.68Cr
15-01-24	UPI/SIBL/401445506458/INCTORADIPAY/Pay via Katorp		29.00		7,36,832.68Cr
15-01-24	UPI/SIBL/401445506458/INCTORADIPAY/Pay via Katorp		170.00		7,36,662.68Cr
15-01-24	UPI/SIBL/401445506458/INCTORADIPAY/Pay via Katorp		29.00		7,36,633.68Cr
15-01-24	UPI/SIBL/401445506458/INCTORADIPAY/Pay via Katorp		1,000.00		7,35,633.68Cr
19-01-24	UPI/SIBL/401919155905/SARADHA A F/dress		600.00		7,35,033.68Cr
20-01-24	UPI/SIBL/402036377647/Indian Oil Petrol Pump Madh		600.00		7,34,433.68Cr
20-01-24	UPI/SIBL/402036377647/Indian Oil Petrol Pump Madh		64.00		7,34,369.68Cr
20-01-24	UPI/SIBL/402036377647/Indian Oil Petrol Pump Madh		2,000.00		7,32,369.68Cr
20-01-24	UPI/SIBL/402036377647/Indian Oil Petrol Pump Madh		700.00		7,32,669.68Cr
20-01-24	UPI/SIBL/402036377647/Indian Oil Petrol Pump Madh		1,700.00		7,30,969.68Cr
20-01-24	UPI/SIBL/402036377647/Indian Oil Petrol Pump Madh		250.00		7,30,719.68Cr
20-01-24	UPI/SIBL/402036377647/Indian Oil Petrol Pump Madh		500.00		7,29,219.68Cr
21-01-24	UPI/SIBL/402144716606/RAJESH NATH P M/UPI		850.00		7,28,369.68Cr
21-01-24	UPI/SIBL/402144716606/RAJESH NATH P M/UPI		800.00		7,27,569.68Cr
21-01-24	UPI/SIBL/402144716606/RAJESH NATH P M/UPI		945.00		7,26,624.68Cr
21-01-24	UPI/SIBL/402144716606/RAJESH NATH P M/UPI		265.00		7,26,359.68Cr
22-01-24	UPI/SIBL/402262789711/Tasty Food/UPI		80.00		7,26,279.68Cr
23-01-24	UPI/SIBL/402396030728/ABINAV T I/UPI		156.00		7,26,123.68Cr
23-01-24	UPI/SIBL/402396030728/ABINAV T I/UPI			100.00	7,26,023.68Cr
23-01-24	UPI/SIBL/402396030728/ABINAV T I/UPI		100.00		7,25,923.68Cr
23-01-24	UPI/SIBL/402396030728/ABINAV T I/UPI		60.00		7,25,863.68Cr
23-01-24	UPI/SIBL/402396030728/ABINAV T I/UPI		160.00		7,25,703.68Cr
23-01-24	UPI/SIBL/402396030728/ABINAV T I/UPI			100.00	7,25,603.68Cr
23-01-24	UPI/SIBL/402396030728/ABINAV T I/UPI		194.00		7,25,409.68Cr
23-01-24	UPI/SIBL/402396030728/ABINAV T I/UPI		170.00		7,25,239.68Cr
23-01-24	UPI/SIBL/402396030728/ABINAV T I/UPI		150.00		7,25,089.68Cr
23-01-24	UPI/SIBL/402396030728/ABINAV T I/UPI		368.00		7,24,721.68Cr
23-01-24	UPI/SIBL/402396030728/ABINAV T I/UPI		167.15		7,24,554.53Cr
23-01-24	UPI/SIBL/402396030728/ABINAV T I/UPI		120.00		7,24,434.53Cr
23-01-24	UPI/SIBL/402396030728/ABINAV T I/UPI		120.00		7,24,314.53Cr
23-01-24	UPI/SIBL/402396030728/ABINAV T I/UPI		800.00		7,23,514.53Cr
Page Total:				49,033.65	7,24,518.53Cr

26-03-2024 16:02:35 SOUTH INDIAN BANK LIMITED  
VADAKKARA  
ARAKAT HILDS  
NEAR HEAD PG, EDGCI  
KOZHIKODE KERALA 673101

TO:  
ARANDHU SAJAN I P  
SARASWATHI  
ILLATH PARAMBA, PUTHIKUPPAM, VADAKKARA  
KOZHIKODE  
KERALA  
TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0166053000056245 INR

LISTING OF TRANSACTIONS FOR THE PERIOD OF 19-12-2023 TO 25-03-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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For the South Indian Bank Ltd.  
8214  
Asst. Manager



13-03-24	UPI/PYTM/407333728689/VEEKAY FUELS/UPI	100.00		
13-03-24	UPI/KKRN/443986635653/KRISHNA KIRAN P P/UPI			7,13,545.16Cr
13-03-24	UPI/SBIN/407367446036/Sharolin A K/UPI	3,000.00		7,10,545.16Cr
14-03-24	UPI/PYTM/407486261080/Mohammed Naseef C/UPI		5,000.00	7,15,545.16Cr
14-03-24	UPI/SBIN/444053666181/rahulraveendran916@okaxis/UP	1,050.00		7,14,495.16Cr
14-03-24	UPI/PYTM/407439580966/VEEKAY FUELS/UPI	3,000.00		7,11,495.16Cr
14-03-24	UPI/KKRN/407432323178/KRISHNA KIRAN P P/UPI	110.00		7,11,385.16Cr
14-03-24	UPI/PYTM/407409585770/FLO1 7015 Fadvattom/UPI		780.00	7,12,165.16Cr
14-03-24	UPI/SBIN/407518359765/Sharolin A K/UPI	780.00		7,11,385.16Cr
15-03-24	UPI/DLXB/444170718196/ASWANTH RAJ M R/UPI		1.00	7,11,386.16Cr
15-03-24	UPI/YESB/444179926691/7016 KSB KALAMASSERY/UPI	10,000.00		7,01,386.16Cr
15-03-24	UPI/SBIN/407563151194/SOWBHAGYA J KAMATH/UPI	1,410.00		6,99,976.16Cr
15-03-24	UPI/YESB/407501436463/HOTEL ABAAM CHELSEA/UPI		2,000.00	7,01,976.16Cr
15-03-24	UPI/YESB/444262441322/MUHAMMED AMEEN/UPI	200.00		7,01,776.16Cr
16-03-24	NACH_DR/SIBLS00000000912477/ENSYM/ACH_DR	36.00		7,01,740.16Cr
16-03-24	UPI/UTIB/407678551746/Bundl Technologies pvt Ltd/U	64.00		7,01,676.16Cr
16-03-24	UPI/KLGB/444207484541/adwaithpanchajanyam@okaxis/U	125.00		7,01,551.16Cr
17-03-24	UPI/HDFC/444340821278/KRISHNA KIRAN P P/UPI	300.00		7,01,251.16Cr
17-03-24	UPI/YESB/407718539312/MUHAMMED AMEEN/UPI	150.00		7,01,101.16Cr
18-03-24	UPI/YESB/444416646369/VEEKAY FUELS/UPI	150.00		7,00,951.16Cr
18-03-24	UPI/YESB/444482665775/CHAYATEEDIRA/UPI	110.00		7,00,841.16Cr
18-03-24	UPI/SBIN/407896090413/NEETHA PRANCO/UPI	80.00		7,00,761.16Cr
18-03-24	UPI/KKRN/407824574775/KRISHNA KIRAN P P/urgent		500.00	7,01,261.16Cr
18-03-24	UPI/HDFC/407884066942/KRISHNA KIRAN P P/UPI	1,000.00		7,00,261.16Cr
18-03-24	UPI/YESB/407890480457/MUHAMMED AMEEN/UPI		200.00	7,00,461.16Cr
18-03-24	UPI/YESB/407871485548/MUHAMMED AMEEN/UPI	110.00		7,00,351.16Cr
19-03-24	UPI/YESB/444580615645/RAJEEV C B/UPI	63.00		7,00,288.16Cr
20-03-24	UPI/CSBK/408063993393/RENJU GOPI/UPI	50.00		7,00,238.16Cr
20-03-24	UPI/CSBK/408064105637/RENJU GOPI/UPI		7,500.00	7,07,738.16Cr
20-03-24	UPI/CSBK/408064167632/RENJU GOPI/UPI		10,000.00	7,17,738.16Cr
20-03-24	UPI/HDFC/408053553656/SANEESH P V/UPI		10,000.00	7,27,738.16Cr
	Page Total:	27,500.00		7,00,238.16Cr
		52,499.90	41,033.00	7,00,238.16Cr

26-03-2024 16:02:35 SOUTH INDIAN BANK LIMITED  
VATAKARA  
ARKAY BILDG  
NEAR HEAD PO, EDODI  
KOZHIKODE KERALA 673101

Page : 8

TO:

ANANDHU SAJAN I P  
SARASYAM  
ILLATH PARAMBA, PUTHUPPANAM, VADAKARA  
KOZHIKODE  
KERALA

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0106053000056245 INR

LISTING OF TRANSACTIONS FOR THE PERIOD OF 19-12-2023 TO 25-03-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-03-24	B/F				7,00,238.16Cr
20-03-24	UPI/YESB/444618260964/VEEKAY FUELS/UPI		60.00		7,00,178.16Cr
21-03-24	UPI/SBIN/444239155430/RAJAVIKA RM/UPI			150.00	7,00,328.16Cr
22-03-24	UPI/YESB/444872027635/ARLEA P/UPI		20.00		7,00,308.16Cr
22-03-24	BY CASH BR:VATAKARA				7,99,779.56Cr
22-03-24	UPI/YESB/444823772106/IRCTC APP UPI/Oid10000486978		528.60	1,00,000.00	8,00,308.16Cr
22-03-24	UPI/LIC/408258099614/ARATHI SAJAN KA/UPI			700.00	8,00,479.56Cr
22-03-24	UPI/UTIB/444833465580/KOCHI METRO RAIL LIMITED/UPI		30.00		8,00,449.56Cr
22-03-24	UPI/UBIN/408275467738/donfrancis105@okaxis/UPI		60.00		8,00,389.56Cr
22-03-24	UPI/UBIN/444882465784/donfrancis105@okaxis/UPI		110.00		8,00,279.56Cr
22-03-24	UPI/YESB/408226765799/Saheer T P/UPI		130.00		8,00,149.56Cr
22-03-24	UPI/UBIN/408237470710/DON FRANCIS/UPI			110.00	8,00,259.56Cr
22-03-24	UPI/YESB/408256968786/G VENGADESAN/UPI		20.00		8,00,239.56Cr
24-03-24	UPI/YESB/445040863587/Indian Oil Petrol Pump Madh		150.00		8,00,089.56Cr
	Page Total:		1,108.60	1,00,960.00	8,00,089.56Cr
	Grand Total:		3,28,835.12	3,28,706.33	8,00,089.56Cr

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement Printed by: SAN1499

Please send your queries regarding the account



Manager

For the South Indian Bank Ltd.

*[Signature]*  
822f  
Asst. Manager

sib.co.in