

SOUTH INDIAN BANK LTD

25-03-2024 16:00:27

IFSC : SIBL0000394
MICR : 689059154

DOOR NO:341 C, WARD NO.IV, THEKKEMALAYIL BLDG, THEKKEMALA P.O, PATHANAMTHITTA DIST, PATHANAMT
TO: Ph: 0468-2314037 FAX:

MS. RESHMA PADMAKUMAR
THUNDUPARAMPIL, KARTHAVIAM,
PUNNAKKAD P.O, MALLAPUZHASSERY

DATE: 25-03-2024 PAGE: 1
CUSTOMER ID: A46756670

PATHANAMTHITTA
KERALA
INDIA, PIN:689652

TYPE: SAVINGS BANK-GENERAL
A/C NO: 0394053000002281
CURRENCY CODE: INR

(NOMINATION REGISTERED) Mode of Opr.: SELF
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2023 to 25-03-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-09-23	B/F				2,35,990.17Cr
02-09-23	7025094713XXXXX00226110 0000025/UPI/YESB/361154 856741/DINESH VERMA/UP I/THEKKEMALA BRANCH IC I691c860a837d4d0aac2b9b		110.00		2,35,880.17Cr
03-09-23	7025094713XXXXX9998010 4117879/UPI/FDRL/324689 880917/akhilpkadampanad @okicici/UPI/THEKKEMALA BRANCH ICI8b43740debe		60,000.00		1,75,880.17Cr
03-09-23	7025094713XXXXXXX2060S LRAZORP/UPI/ICIC/361217 710541/Tareeqa Global S olution/Payv/THEKKEMALA BRANCH ICI9ca7621af60		999.00		1,74,881.17Cr
03-09-23	7025094713XXXXXX5020001 5779672/UPI/HDFC/324688 306993/BUNCH MICROTECHN OLOGIES PRIV/THEKKEMALA BRANCH ICId74be038fb2		1.00		1,74,880.17Cr
05-09-23	Loan Recovery For -0394 651000000196/RESHMA PAD MAKUMAR/THEKKEMALA BRAN CH		982.00		1,73,898.17Cr
06-09-23	7025094713XXXXX00226110 0000025/UPI/YESB/324962 913392/DINESH VERMA/UP I/THEKKEMALA BRANCH IC I0e6d5311cf914ada94726a		10.00		1,73,888.17Cr
07-09-23	Int.Pd:01-06-2023 to 31 -08-2023/THEKKEMALA BRA NCH			1,066.00	1,74,954.17Cr
08-09-23	7025094713XXXXXX5020002 0328752/UPI/HDFC/325163 684979/IRCTC CF/IRCTC T ICKET BOOKIN/THEKKEMALA BRANCH HDFA44220C6D89		942.66		1,74,011.51Cr
09-09-23	7025094713XXXXX00226110 0000025/UPI/YESB/361827 429361/DINESH VERMA/UP		65.00		1,73,946.51Cr
Page Total:			63,109.66	1,066.00	1,73,946.51Cr

SOUTH INDIAN BANK LTD



https://sib-finacle.sib.co.in:7333/finbranch/arjspmorph/INDIANBANKLTD_rpt.jsp?cid=1qq1k... 25-03-2024

Reshma Padmakumar
Branch Manager
Thekkemala Br.

057/IMPS/FDRL/40850329		
579/K R PRASAD/RESERVE P		
ADMAKUMA/DICT - SUDHA		
FBL8f15c7b7f50748949ca		
25-03-24 SBIN524085099485/SBIMD	1,00,000.00	3,82,296.32Cr
70762/STATE BANK OF IND		
IA/NEFT:SUDHA/ED - BISE		
CELL		
25-03-24 Transfer: SUDHA/ED - BISE	1,13,000.00	4,95,296.32Cr
HEKKEMALA BRANCH		
25-03-24 Cash - THEKKEMALA BRANC	2,25,000.00	7,20,296.32Cr
H - BY CASH BR:THEKKEMA		
LA BRANCH FZFP4500M		

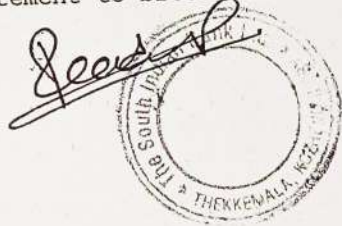
-----	0	4,63,000.00	7,20,296.32Cr
Page Total:			
-----	8,83,662.21	13,67,968.36	7,20,296.32Cr
Grand Total:			
-----			7,20,296.32Cr
Eff Avl Amt(Incl. linked flexi deposits if any) at 25-03-2024 16:00:27 :			

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement
 Printed by: FIA18329

Date Stamp Manager

GFIA18329H

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 Please send your queries regarding the account statement to br0394@sib.co.in



For THE SOUTH INDIAN BANK LTD.
Prasad
 Asst. Manager/ Manager
 Thekkemala Br.