

MR. JOSE MALIEKKAL
MALIAKAL HOUSE
PARUDEESA NAGAR, PARUR
PARUR-683513
KERALA, INDIA
Nominee :Not Regd.
Deposit Insurance Cover: Rs 5 Lakhs

CUSTID :008717438
A/C No :856510100001743
TYPE :SAVINGS BANK GENERAL
CURRENCY :INR
IFSC Code :BKID0009565
MICR Code :682013014

Statement of Account from 01-02-2024 to 08-08-2024

Date	Description	Instr. No.	Debits	Credits	Balance
				24.00	768.66
02-02-2024	856510100001743:SBInt.Pd:01-11-			2,500.00	792.66
03-02-2024	UPI/440017824022/CR/ANN SE/UTIB		500.00		3,292.66
03-02-2024	MEDR/PRABHU SONS/25954/10:25:31		250.00		2,792.66
03-02-2024	MEDR/K A KUMARAN/27195/15:45:49			4,38,960.00	2,542.66
06-02-2024	RTGS/KSBKH24037645966/KSBK/THE SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)				4,41,502.66
09-02-2024	THE KODUNGALLUR TOWN	74207	4,38,960.00		2,542.66
14-02-2024	UPI/404569316099/CR/JOBY J/PUNB			600.00	3,142.66
15-02-2024	UPI/404690601220/DR/JOHNY /INDB		1,000.00		2,142.66
17-02-2024	UPI/404863037680/CR/ANSIL /CNRB			7,000.00	9,142.66
17-02-2024	UPI/404884590481/DR/MUHAMM/FDRL		270.00		8,872.66
18-02-2024	UPI/404946979140/CR/VINU /SBIN			200.00	9,072.66
21-02-2024	UPI/405202467847/DR/Mr PRA/YESB		360.00		8,712.66
21-02-2024	UPI/405202659542/DR/JOSEY /PYTM		200.00		8,512.66
21-02-2024	UPI/405203535144/DR/MAGGY/PYTM/		100.00		8,412.66
21-02-2024	UPI/405216462331/DR/SWAMYS/YESB		160.00		8,252.66
21-02-2024	UPI/405217239139/DR/Mr Joj/IDIB		1,280.00		6,972.66
23-02-2024	UPI/405437905490/CR/ANN SE/SIBL			2,450.00	9,422.66
23-02-2024	UPI/405484987584/DR/SHAIJU/YESB		890.00		8,532.66
25-02-2024	MEDR/LULU INTERNA/855460/11:39:		6,028.00		2,504.66
25-02-2024	MEDR/NILA CATERER/913458/13:48:		210.00		2,294.66
25-02-2024	MEDR/ANNA VILAAAS/890064/10:50:0		60.00		2,234.66
25-02-2024	UPI/405657655068/DR/Jlbin /PYTM		363.00		1,871.66
27-02-2024	UPI/405829013788/DR/RAJESH/YESB		440.00		1,431.66
28-02-2024	UPI/405940451231/CR/JOSE M/HDFC			5,000.00	6,431.66
28-02-2024	UPI/442539716238/CR/JOSE M/SIBL			3,000.00	9,431.66
29-02-2024	BY CASH-8565-PARUR (MARKET ROAD			5,000.00	14,431.66
29-02-2024	MARYKUTTY JOSE	74208	14,000.00		431.66
01-03-2024	UPI/406121262558/CR/IRENE /HDFC			7,000.00	7,431.66
01-03-2024	UPI/406121912718/DR/GENTLE/UTIB		3,000.00		4,431.66
01-03-2024	UPI/406122241957/DR/ROSARY/CNRB		120.00		4,311.66
03-03-2024	MEDR/PRABHU SONS/3448/06:50:18		220.00		4,091.66
03-03-2024	MEDR/PRABHU SONS/3044/17:11:38		100.00		3,991.66
06-03-2024	UPI/406620059917/CR/ANN SE/UTIB			2,000.00	5,991.66
06-03-2024	MEDR/YATRA FUELS/75920/17:15:44		250.00		5,741.66
08-03-2024	MEDR/K A KUMARAN/27843/10:59:33		500.00		5,241.66
08-03-2024	MEDR/K V JOSEPH/10269/19:28:58		500.00		4,741.66
09-03-2024	UPI/443595896586/DR/billde/ICIC		286.82		4,454.84
11-03-2024	UPI/407191908632/DR/UNIVER/YESB		1,500.00		2,954.84
Total C/F:			4,71,547.82	4,73,734.00	2,954.84Cr

A/C No 856510100001743

BANK OF INDIA PARUR (MARKET ROAD)

BRANCH

PAGE:2

Statement of Account from 01-02-2024 to 08-08-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		4,71,547.82	4,73,734.	2,954.84Cr
12-03-2024	UPI/443894760027/DR/EURONE/ICIC		240.90		2,713.94
12-03-2024	UPI/443835376760/DR/VCAREP/YESB		301.00		2,412.94
13-03-2024	MEDR/FUEL HOUSE/19200/09:23:07		250.00		2,162.94
14-03-2024	UPI/407451963772/DR//SIBL/malie		300.00		1,862.94
15-03-2024	SMSChrgsOCT-DEC23+GST+L CUST 00		11.80		1,851.14
16-03-2024	MEDR/K A KUMARAN/26990/15:03:43		500.00		1,351.14
19-03-2024	MEDR/PRABHU SONS/21935/14:01:09		500.00		851.14
28-03-2024	UPI/445406828450/CR/ANN SE/UTIB			2,500.00	3,351.14
30-03-2024	UPI/409025113730/DR/EURONE/ICIC		883.64		2,467.50
02-04-2024	UPI/409383604902/DR/MARYKU/SIBL		1,000.00		1,467.50
12-04-2024	NEFT/KSBKN24103398465/KSBK/THE SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)			1,00,000.00	1,01,467.50
16-04-2024	UPI/447323049269/DR//SIBL/malie		9,000.00		92,467.50
16-04-2024	UPI/447389745361/CR/JOSE M/SIBL			20,000.00	1,12,467.50
22-04-2024	UPI/411321648995/DR/Google/UTIB		240.90		1,12,226.60
22-04-2024	THE KODUNGALLUR TOWN	74209	1,09,593.00		2,633.60
30-04-2024	UPI/412172258181/CR/REJOY /FDRL			4,838.00	7,471.60
01-05-2024	UPI/412234683655/CR/ANN SE/UTIB			3,500.00	10,971.60
01-05-2024	UPI/448846507984/DR/MUHAMM/FDRL		1,080.00		9,891.60
02-05-2024	856510100001743:SBInt.Pd:01-02-			204.00	10,095.60
02-05-2024	UPI/412348001848/CR/IRENE /HDFC			5,000.00	15,095.60
04-05-2024	UPI/449113959738/DR/NIRAM /HDFC		10,000.00		5,095.60
04-05-2024	MEDR/PRABHU SONS/2794/14:39:54		500.00		4,595.60
05-05-2024	MEDR/PRABHU SONS/24822/06:09:20		220.00		4,375.60
05-05-2024	CWDR//431759/ZKE9152		2,500.00		1,875.60
05-05-2024	MEDR/PARAVUR KAVA/959150/11:36:		500.00		1,375.60
07-05-2024	UPI/44942298905/DR/Google/ICIC		240.90		1,134.70
08-05-2024	UPI/412906062426/DR/Jibin /YESB		280.00		854.70
08-05-2024	UPI/412952766949/DR/Prabhu/YESB		220.00		634.70
17-05-2024	UPI/450424736719/CR/JOSE M/HDFC			10,000.00	10,634.70
18-05-2024	NEFT/KSBKN24139696766/KSBK/THE SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)			1,00,000.00	1,10,634.70
21-05-2024	THE KODUNGALLUR TOWN	74212	1,09,593.00		1,041.70
27-05-2024	SMSChrgsJAN-MAR24+GST+G CUST 00		17.70		1,024.00
31-05-2024	UPI/451863017878/CR/ANN SE/UTIB			3,000.00	4,024.00
02-06-2024	UPI/415464852340/CR/IRENE /HDFC			5,000.00	9,024.00
03-06-2024	MEDR/ANAKKAT FUEL/4155/15:11:56		500.00		8,524.00
05-06-2024	UPI/415766651660/DR/KARNAK/YESB		300.00		8,224.00



05-06-2024	UPI/415787068724/DR/Jio Mo/YESB		239.00		7,985.00
05-06-2024	MEDR/IOCL SRISAL/26338/22:03:25		500.00		7,485.00
07-06-2024	MEDR/PRABHU SONS/3709/13:46:35		250.00		7,235.00
08-06-2024	UPI/452669917761/DR/Google/UTIB		240.90		6,994.10
09-06-2024	MEDR/INDO CLASSIC/941401/18:43:		500.00		6,494.10
09-06-2024	MEDR/Reliance Fre/948846/18:12:		802.93		5,691.17
Total C/F:			7,22,853.49	7,27,776.00	5,691.17Cr

A/C No 856510100001743 BANK OF INDIA PARUR (MARKET ROAD) BRANCH PAGE:3

Statement of Account from 01-02-2024 to 08-08-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		7,22,853.49	7,27,776.00	5,691.17Cr
14-06-2024	UPI/453277924830/DR/MARYKU/SIBL		3,000.00		2,691.17
17-06-2024	UPI/416947978190/DR/ROSARY/YESB		120.00		2,571.17
18-06-2024	NEFT/KSBKN24170992034/KSBK/THE SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)			1,10,000.00	1,12,571.17
19-06-2024	UPI/417117558573/DR/SEENA /BKID		2,250.00		1,10,321.17
25-06-2024	THE KODUNGALLUR TOWN	74213	1,09,593.00		728.17
04-07-2024	UPI/418629418694/CR/JOBY J/PUNB			20,000.00	20,728.17
04-07-2024	UPI/418664118763/DR//UTIB/serin		10,000.00		10,728.17
18-07-2024	NEFT/KSBKN24200268160/KSBK/THE SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)			1,00,000.00	1,10,728.17
23-07-2024	THE KODUNGALLUR TOWN	74214	1,09,593.00		1,135.17
27-07-2024	UPI/420986091613/CR/SUJITH/KSHK			5,000.00	6,135.17
29-07-2024	UPI/457741043998/DR//HDFC/malie		5,000.00		1,135.17
30-07-2024	UPI/421268806629/CR/ANN SE/SIBL			5,000.00	6,135.17
30-07-2024	UPI/421279002729/DR/Google/UTIB		300.90		5,834.27
31-07-2024	UPI/421397489949/DR/Google/ICIC		250.90		5,583.37
02-08-2024	UPI/421553499147/DR/SAIJUT/YESB		25.00		5,558.37
02-08-2024	NEFT/KSBKN24215439419/KSBK/THE SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)			1,00,000.00	1,05,558.37
03-08-2024	MARYKUTTY JOSE	74216	1,200.00		1,04,358.37
03-08-2024	Charges:NEFT/BKIDY24216739152		5.32		1,04,353.05
03-08-2024	NEFT/BKIDY24216739152/UBIN/NAUR	74215	1,00,000.00		4,353.05
03-08-2024	MARYKUTTY JOSE		50.00		4,303.05
04-08-2024	856510100001743:SBInt.Pd:01-05-			153.00	4,456.05
04-08-2024	UPI/421790025455/DR/Google/UTIB		810.00		3,646.05
05-08-2024	UPI/421850754813/CR/JOBY J/PUNB			25,000.00	28,646.05
06-08-2024	856577610003802 Disbursement Cr			4,50,000.00	4,78,646.05
06-08-2024	PROPOSAL PROCESSING CHARGES		295.00		4,78,351.05
06-08-2024	APPRAISER AND STAMP CHARGES		701.00		4,77,650.05
06-08-2024	Charges:RTGS/BKIDA24219491211		29.50		4,77,620.55
06-08-2024	RTGS/BKIDA24219491211/UBIN/NAUR	74217	4,50,000.00		27,620.55
07-08-2024	RTGS/KSBKH24220488686/KSBK/THE SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)			3,00,000.00	3,27,620.55
07-08-2024	UPI/422076280842/CR/MUHAMM/FDRL			5,000.00	3,32,620.55
08-08-2024	RTGS/KSBKH24221498114/KSBK/THE SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)			5,00,000.00	8,32,620.55
08-08-2024	Charges:RTGS/BKIDA24221425863		57.82		8,32,562.73
08-08-2024	RTGS/BKIDA24221425863/UBIN/NAUR	74221	8,00,000.00		32,562.73
Grand Total			23,16,134.93	23,47,929.00	32,562.73Cr

DATE :09-08-2024

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement. If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are correct.

MAKE USE OF RTGS/NEFT FOR REMITTANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****
 ***** Toll free no. of our call center : 1800 220 229,1800 103 1906. *****
 ***** RELATIONSHIP BEYOND BANKING *****



कृते बैंक ऑफ इंडिया / For BANK OF INDIA

वरिष्ठ शाखा प्रबंधक / Senior Branch Manager.
 एन. परूर (मार्केट रोड) शाखा
 N. PARUR (MARKET ROAD) BR.

09/08/2024