

UNION BANK OF INDIA
NORTH PARUR
M S TOWERS.
PARK VIEW ROAD, MUNICIPAL JUNCTION
PHONE: 04842442354

TO:
MS MAURENE SARA JOSE
MALIEKKAL HOUSE PARADISE NAGAR
NORTH PARUR ERNAKULAM
NORTH PARUR-683513
KERALA, INDIA
Village : 803287 -Paravur (M)
Nominee Reg. No: MARY KUTTY JOSE
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 08-08-2024 SBGEN-A/C NO: 337802010030338 SB GENERAL (SB GENERAL) INR

DATE: 09-08-2024

CUST ID : 237519061 EMAIL ID: maliekkaliouse@gmail.com
CKYC No : 50077084063109

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				7,73,502.51	7,73,502.51Cr
03-02-2024	UPIAB/403434722025/CR/ANN SERI/UTIB/seriniose17-2@			1,850.00	7,75,352.51Cr
06-02-2024	UPIAR/403757907300/DR/MyFitness/ICIC/cf.myfitness@i		247.10		7,75,105.41Cr
06-02-2024	UPIAB/403793496428/CR/GOOGLEPA/UTIB/goog-payment@o			11.00	7,75,116.41Cr
07-02-2024	UPIAR/403897660014/DR/DR NATUR/HDFC/drnaturalswell		1,000.00		7,74,116.41Cr
07-02-2024	UPIAR/403899827215/DR/MEDIVISI/YESB/ q758709066@yb		3,230.00		7,70,886.41Cr
07-02-2024	UPIAR/403800710023/DR/MEDIVISI/YESB/ q758709066@yb		3,440.00		7,67,446.41Cr
07-02-2024	UPIAR/403801040700/DR/DR NATUR/HDFC/drnaturalswell		3,549.00		7,63,897.41Cr
07-02-2024	UPIAR/403804444900/DR/IFTHAR A/YESB/ q877026802@yb		340.00		7,63,557.41Cr
07-02-2024	UPIAB/403835503273/CR/LINTO J/SBIN/7025254959@pay			100.00	7,63,657.41Cr
08-02-2024	UPIAR/403942674473/DR/AMAZON S/HDFC/amazonseellerse		517.00		7,63,140.41Cr
08-02-2024	UPIAB/440544466882/CR/ANN SERI/UTIB/seriniose17-2@			517.00	7,63,657.41Cr
14-02-2024	UPIAB/441196235089/CR/JOSE M P/SIBL/maliekkaliouse-			10,000.00	7,73,657.41Cr
15-02-2024	UPIAR/404691011818/DR/MARYKUTT/SIBL/marykuttym@o		600.00		7,73,057.41Cr
15-02-2024	UPIAB/404654170466/CR/ANN SERI/UTIB/seriniose17-2@			600.00	7,73,657.41Cr
20-02-2024	UPIAB/405136308162/CR/ANN SERI/UTIB/seriniose17-2@			50.00	7,73,707.41Cr
20-02-2024	UPIAR/405186534758/DR/ANN SERI/UTIB/seriniose17-2@		50.00		7,73,657.41Cr
20-02-2024	UPIAB/405294854902/CR/GOOGLEPA/UTIB/goog-payment@o			5.00	7,73,662.41Cr
24-02-2024	UPIAR/405519792974/DR/Naurene /IDFB/naurene98-1@ok		100.00		7,73,562.41Cr
25-02-2024	UPIAR/405651302351/DR/WOOD APP/YESB/ q26769984@yb		279.00		7,73,283.41Cr
27-02-2024	UPIAR/405813999754/DR/DR NATUR/HDFC/drnaturalswell		4,799.00		7,68,484.41Cr
27-02-2024	UPIAR/405823106295/DR/DONBOSCO/YESB/ q859230316@yb		200.00		7,68,284.41Cr
28-02-2024	UPIAR/442519445945/DR/SARDARJI/YESB/ q01272240@yb		588.00		7,67,696.41Cr
02-03-2024	UPIAR/406266695517/DR/ABINA P /FDRL/abinarajagopal		500.00		7,67,196.41Cr
02-03-2024	UPIAR/406273220155/DR/LEENA C /UJVN/leenac.k1984@o		450.00		7,66,746.41Cr
03-03-2024	UPIAR/406399450326/DR/Mehrai P/SBIN/mehraipn007-1@		500.00		7,66,246.41Cr
04-03-2024	UPIAR/406427389683/DR/Mehrai P/SBIN/mehraipn007-1@		200.00		7,66,046.41Cr
04-03-2024	UPIAR/406447645627/DR/Naurene /IDFB/naurene98-1@ok		16,046.41		7,50,000.00Cr
04-03-2024	ATM:4346588583021976/000000005487/337802010030338		100.00		7,49,900.00Cr
25-03-2024	Sms Charges For Mar Qtr ,2024		16.23		7,49,883.77Cr
28-03-2024	UPIAR/408850144404/DR/ /icic/626405020847@i		16,200.00		7,33,683.77Cr
31-03-2024	UPIAR/409285873846/DR/RAHUL C /CNRB/rahulsuresh014		212.00		7,33,471.77Cr
05-04-2024	UPIAR/409674050740/DR/Google I/UTIB/gpaybillpay.rc		240.90		7,33,230.87Cr
06-04-2024	UPIAR/409705964372/DR/Finprov /UTIB/9497598000@okb		2,500.00		7,30,730.87Cr
08-04-2024	UPIAR/409989242585/DR/Finprov /UTIB/9497598000@okb		15,250.00		7,15,480.87Cr
09-04-2024	337802010030338: Int. Pd: 01-01-2024 to 31-03-2024			5,244.00	7,20,724.87Cr
11-05-2024	UPIAR/413213832631/DR/Finprov /UTIB/9497598000@okb		15,249.00		7,05,475.87Cr
19-05-2024	JWS-PNSBY-23-24-01221571524-782-237519061 MUMBAI, FINANCIAL INCLUSION DEPARTMENT	1	20.00		7,05,455.87Cr
17-06-2024	UPIAR/416980221156/DR/RARE AND/HDFC/rareandbasics.		499.00		7,04,956.87Cr
Cumulative Totals:			86,922.64	7,91,879.51	7,04,956.87Cr

UNION BANK OF INDIA
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-06-2024	UPIAR/453650130830/DR/LINTO J/SBIN/ 7025254959@ax		5,000.00		6,99,956.87Cr
22-06-2024	UPIAR/417413078709/DR/Naurene /IDFB/ naurene@ax		6,300.00		6,93,656.87Cr
25-06-2024	Sms Charges For June Qtr ,2024		1.77		6,93,655.10Cr
29-06-2024	UPIAR/418151632268/DR/SHINTO /KKBK/shibinshinto12		5,000.00		6,88,655.10Cr
02-07-2024	UPIAR/418469784284/DR/Bank Acc/ICIC/LULU234388866@		9,278.00		6,79,377.10Cr
02-07-2024	UPIAR/418469784284/REV/Bank Acc/NA/LULU234388866@I			9,278.00	6,88,655.10Cr
02-07-2024	UPIAR/418442093791/DR/Bank Acc/ICIC/LULU234388866@		9,278.00		6,79,377.10Cr
02-07-2024	UPIAR/418442093791/REV/Bank Acc/NA/LULU234388866@I			9,278.00	6,88,655.10Cr
03-07-2024	NEFTO-INTERNATIONAL BUSINESS SCH 001469144006		9,278.00		6,79,377.10Cr
	UTR Number	UBINJ24185805246			
	Beneficiary Acct	LULU234388866			
	Beneficiary IFSC	ICIC0000104			
	Beneficiary Bank	ICICI BANK LTD			
	Beneficiary Branch	CMS			
05-07-2024	337802010030338:Int.Pd:01-04-2024 to 30-06-2024			4,881.00	6,84,258.10Cr
08-07-2024	BY CASH			5,000.00	6,89,258.10Cr
08-07-2024	Charges for PORD Customer Payment:UBINH24190030148		58.41		6,89,199.69Cr
08-07-2024	RTGSO-CAPITAL INDIA FINANCE LIM UBINH24190030148	02278741	6,36,500.00		52,699.69Cr
	UTR Number	UBINR22024070801030148			
	Beneficiary Acct	055505009567			
	Beneficiary IFSC	ICIC0000555			
	Beneficiary Bank	ICICI BANK LTD			
	Beneficiary Branch	MUMBAI - BANDRA KURLA COMPLEX			
12-07-2024	UPIAB/456023738982/CR/SHINTO /KKBK/shibinshinto12			9,200.00	61,899.69Cr
15-07-2024	UPIAB/419750802406/CR/Naurene /IDFB/ naurene@ax			500.00	62,399.69Cr
15-07-2024	UPIAR/419740210494/DR/Naurene /IDFB/ naurene@ax		1,000.00		61,399.69Cr
18-07-2024	UPIAB/420073168341/CR/Naurene /IDFB/ naurene@ax			9,200.00	70,599.69Cr
18-07-2024	UPIAB/420006953094/CR/ANN SERI/UTIB/serinios17-2@			750.00	71,349.69Cr
18-07-2024	ATM:4346588583021976/420015026355/337802010030338		9,000.00		62,349.69Cr
18-07-2024	UPIAB/456653366386/CR/JOSE MAL/HDFC/maliekkaliose-			500.00	62,849.69Cr
18-07-2024	UPIAR/420090882075/DR/Naurene /IDFB/ naurene@ax		1,250.00		61,599.69Cr
19-07-2024	JOSE MALIEKAL			3,00,000.00	3,61,599.69Cr
20-07-2024	IMPSAB/420211104913/JOBY JOY KALIYADEN/8086622255			100.00	3,61,699.69Cr
20-07-2024	IMPSAB/420211105256/JOBY JOY KALIYADEN/8086622255			3,99,900.00	7,61,599.69Cr
20-07-2024	IMPSAB/420211545786/NEETHU JOBY/8589932673			1,00,000.00	8,61,599.69Cr
20-07-2024	POS:LULU INTERNATIO/COCHIN/420214146805		830.12		8,60,769.57Cr
25-07-2024	UPIAB/420797244003/CR/Naurene /IDFB/ naurene@ax			432.00	8,61,201.57Cr
25-07-2024	IMPSAB/420711467881/KARZA TECH AC VERIF/8828574650			1.00	8,61,202.57Cr
25-07-2024	NEFT:Ms Naurene Sara Jose IDFBH24207272523			3.00	8,61,205.57Cr
	UTR Number	IDFBH24207272523			
	Sender Account	0000001008586361			
	Sender IFSC	IDFB0010201			
	Sender Bank	IDFC BANK LTD. (IBL)			
	Sender Branch	INTERNET BANKINGCPU			
30-07-2024	POS:LULU INTERNATIO/COCHIN/421205899783		151.25		8,61,054.32Cr
30-07-2024	UPIAB/457887433680/CR/LINTO J/SBIN/ 7025254959@ax			151.00	8,61,205.32Cr
31-07-2024	RTGS:THE PARUR WEST CO OPERATIV KSBK310724409836			2,00,000.00	10,61,205.32Cr
	UTR Number	KSBKR52024073100409836			
	Sender Account	43710009000036			
	Sender IFSC	KSBK0001437			
Cumulative Totals:			7,79,848.19	18,41,053.51	10,61,205.32Cr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Bank	KERALA STATE COOP BANK LTD			
	Sender Branch	NORTH PARUR MAIN			
03-08-2024	NEFT:JOSE MALIEKKAL	BKIDY24216739152		1,00,000.00	11,61,205.32Cr
	UTR Number	BKIDY24216739152			
	Sender Account	856510100001743			
	Sender IFSC	BKID0008565			
	Sender Bank	BANK OF INDIA			
	Sender Branch	PARUR (MARKET ROAD)			
05-08-2024	NEFT:THE PARUR WEST	CO OPERATIVE BANK LT KSBKN2421		1,00,000.00	12,61,205.32Cr
	UTR Number	KSBKN24218461149			
	Sender Account	143710009000036			
	Sender IFSC	KSBK0001437			
	Sender Bank	KERALA STATE COOP BANK LTD			
	Sender Branch	NORTH PARUR MAIN			
06-08-2024	RTGS:JOSE MALIEKKAL	BKID060824491211		4,50,000.00	17,11,205.32Cr
	UTR Number	BKIDR52024080600491211			
	Sender Account	56510100001743			
	Sender IFSC	BKID0008565			
	Sender Bank	BANK OF INDIA			
	Sender Branch	PARUR (MARKET ROAD)			
08-08-2024	RTGS:JOSE MALIEKKAL	BKID080824425863		8,00,000.00	25,11,205.32Cr
	UTR Number	BKIDR52024080800425863			
	Sender Account	56510100001743			
	Sender IFSC	BKID0008565			
	Sender Bank	BANK OF INDIA			
	Sender Branch	PARUR (MARKET ROAD)			
Cumulative Totals:			7,79,848.19	32,91,053.51	25,11,205.32Cr

The Min. Balance Requirement in (Semi-Urban Br.) For SB Account is Rs 250 (without Cheque book) and Rs 500/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for NORTH PARUR is UBIN0533785/682026033

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager



IFSC/MICR code for NORTH PARUR is UBIN053
33780.powappsrv20.KR486163

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