

UNION BANK OF INDIA  
KADAVOOR  
PARAKKATTU BUILDING, KADAVOOR,  
MUVATTUPUZHA-KALIYAR ROAD,  
PHONE: 04852566225

DATE: 12-07-2024

MR RAMESH KUMAR C K / MS SARIJA RAMESHKUMAR  
CHENBALAYATHU KADAVOOR  
KADAVOOR-689671  
KERALA, INDIA  
Village : 628045 -Kedavoor

CUST ID : 170752624

CKYC No : 40038084683046

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 11-01-2024 to 12-07-2024 SBGEN-A/C NO: 358002010005587 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				1,868.54	1,868.54Cr
11-01-2024	UPIAR/437710446939/DR/EURONETG/ICIC/euronetgpay.rc		300.00		1,567.64Cr
12-01-2024	UPIAR/437824295844/DR/BEENA PA/FDRL/paulbeena761@o		700.00		867.64Cr
13-01-2024	UPIAR/401359143188/DR/SAHADEVA/SBIN/sahadevanva061		540.00		327.64Cr
13-01-2024	UPIAR/401393871878/DR/SOOSANNA/YESB/q46946268@ybl/		285.00		42.64Cr
14-01-2024	UPIAR/401498196514/CR/BEENA PA/FDRL/paulbeena761@o			700.00	742.64Cr
16-01-2024	UPIAR/438278568153/DR/BEENA PA/FDRL/paulbeena761@o		350.00		392.64Cr
16-01-2024	UPIAR/438265388442/DR/Sarathy /YESB/q220443540@ybl		100.00		292.64Cr
16-01-2024	UPIAR/438237498831/DR/Google I/utib/gpaybillpay.el		106.00		186.64Cr
17-01-2024	UPIAR/438323526100/DR/SHAMON P/YESB/q079358902@ybl		90.00		96.64Cr
18-01-2024	UPIAR/438462176333/CR/SHEMEER /FDRL/shemeerambalap			500.00	596.64Cr
18-01-2024	UPIAR/438450382261/DR/Sarathy /YESB/q220443540@ybl		100.00		496.64Cr
18-01-2024	UPIAR/438456982807/DR/SHELBY V/YESB/q772011307@ybl		280.00		216.64Cr
19-01-2024	Repayment credit [358003230000853]			1,91,169.00	1,91,385.64Cr
19-01-2024	IMPSAB/401913831257/MFINANCE/9388959123			417.00	1,91,802.64Cr
19-01-2024	UPIAR/438542813879/DR/manappur/INDB/manappunam.pay		700.00		1,91,102.64Cr
19-01-2024	UPIAR/438507897871/DR/manappur/INDB/manappunam.pay		100.00		1,91,002.64Cr
19-01-2024	CASH	84901	25,000.00		1,66,002.64Cr
19-01-2024	UPIAR/438580513840/DR/Sarathy /YESB/q220443540@ybl		110.00		1,65,892.64Cr
19-01-2024	UPIAR/401959621761/DR/Asharaf /PYTM/paytmqr2810050		57.00		1,65,835.64Cr
20-01-2024	UPIAR/438654743415/DR/EURONETG/ICIC/euronetgpay.rc		300.90		1,65,534.74Cr
20-01-2024	UPIAR/402039237647/DR/bijujose/UCBA/bijujosephg75-		1,000.00		1,64,534.74Cr
21-01-2024	UPIAR/438799181648/DR/MUHAMMED/CNRB/muhammedshafi.		500.00		1,64,034.74Cr
21-01-2024	UPIAR/402182502390/DR/Andrews /UTIB/gpay-112144052		90.00		1,63,944.74Cr
22-01-2024	UPIAR/438807228972/CR/SHEMEER /FDRL/shemeerambalap			500.00	1,64,444.74Cr
22-01-2024	UPIAR/438807029974/DR/EURONETG/ICIC/euronetgpay.rc		300.90		1,64,143.84Cr
22-01-2024	UPIAR/438880128787/DR/THOMAS M/FDRL/ponnachen2008@		240.00		1,63,903.84Cr
22-01-2024	UPIAR/438868136323/DR/chunatu /PYTM/paytmqr2810050		100.00		1,63,803.84Cr
22-01-2024	UPIAR/438818937504/CR/SHEMEER /FDRL/shemeerambalap			2,000.00	1,65,803.84Cr
22-01-2024	UPIAR/438870547565/DR/SEENA B/SBIN/seenabinu55243		1,000.00		1,64,803.84Cr
23-01-2024	UPIAR/402393866864/DR/mailtos/SIBL/mailtosanjayna		380.00		1,64,423.84Cr
23-01-2024	UPIAR/438934772157/DR/BEENA PA/FDRL/paulbeena761@o		1,350.00		1,63,073.84Cr
23-01-2024	UPIAR/402395782146/CR/SHEMEER /FDRL/shemeerambalap			3,000.00	1,66,073.84Cr
23-01-2024	UPIAR/438968382485/DR/JINEESH /YESB/bharatpe907243		100.00		1,65,973.84Cr
23-01-2024	UPIAR/402383572607/DR/SEENA B/SBIN/seenabinu55243		1,000.00		1,64,973.84Cr
23-01-2024	UPIAR/438933775470/DR/chunatu /PYTM/paytmqr2810050		100.00		1,64,873.84Cr
24-01-2024	UPIAR/438982287765/DR/SHELBY V/YESB/q772011307@ybl		98.00		1,64,775.84Cr
24-01-2024	UPIAR/439089321578/CR/SHEMEER /FDRL/shemeerambalap			1,500.00	1,66,275.84Cr
24-01-2024	UPIAR/40241115906/DR/BIISHARA /PYTM/paytmqr1teizpi		80.00		1,66,195.84Cr
24-01-2024	UPIAR/402471315114/DR/chunatu /PYTM/paytmqr2810050		190.00		1,66,005.84Cr
24-01-2024	UPIAR/439072619778/DR/THOPPIL /YESB/q260329982@ybl		1,100.00		1,64,905.84Cr
Cumulative Totals:			36,748.70	2,01,654.54	1,64,905.84Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 11-01-2024 to 12-07-2024 A/C : 358002010005587

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-01-2024	UPIAR/439112155565/DR/BEENA PA/FDRL/paulbeena761@o		500.00		1,64,405.84Cr
26-01-2024	UPIAR/402630952801/CR/ANSARCM/SIBL/ansarirfan66661			50.00	1,64,455.84Cr
29-01-2024	UPIAR/439585100574/CR/RIYAS MU/SIBL/riyas317120@ok			500.00	1,64,955.84Cr
29-01-2024	UPIAR/439566403626/DR/manjakun/FDRL/manjakunnel@fb		365.00		1,64,590.84Cr
30-01-2024	UPIAR/439670043377/DR/KUTTAPPA/UBIN/erkuttappan3@o		550.00		1,64,040.84Cr
30-01-2024	UPIAR/439665953673/DR/BEENA PA/FDRL/paulbeena761@o		5,000.00		1,59,040.84Cr
30-01-2024	UPIAR/439670359024/CR/AJITH K /FDRL/ajith4984-2@ok		850.00		1,58,190.84Cr
30-01-2024	UPIAR/403020767963/DR/GIJIMON /SBIN/gjinarayanan7			1,500.00	1,59,690.84Cr
31-01-2024	UPIAR/403181996725/CR/ZAKKEER /SIBL/sakkeerh724@ok		1,200.00		1,58,490.84Cr
31-01-2024	UPIAR/403166095874/DR/JOSE THO/YESB/q59506073@ybl/		235.00	40.00	1,58,530.84Cr
31-01-2024	UPIAR/439797324037/DR/ALEN JOE/FDRL/alanjoe012-2@o		800.00		1,57,730.84Cr



01-02-2024	UPIAR/439871330186/DR/PRADEESH/UBIN/pradeeshgeorge		960.00		
03-02-2024	CASH	84986	1,56,000.00		
03-02-2024	UPIAR/403417843110/DR/AFIYA V/SBIN/ q76177984@yb		250.00		
03-02-2024	UPIAR/440067165375/CR/BIJU JOS/UCBA/bijujosepgh75-			1,000.00	
04-02-2024	UPIAR/403589176865/DR/JOSEPH D/UBIN/josephdevasial		280.00		
05-02-2024	UPIAB/440219030023/CR/ AJITHK/SIBL/ajith4984@okic			28,500.00	
05-02-2024	UPIAB/403639739306/CR/SHEMEER /FDRL/shemeerambalap			1,500.00	
05-02-2024	UPIAR/440276051806/DR/BEENA PA/FDRL/paulbeena761@o		1,350.00		
05-02-2024	UPIAR/403656142651/DR/JINEESH /YESB/bharatpe907243		240.00		
05-02-2024	UPIAR/440236445245/DR/chunatu /PYTM/paytmqr2810050		120.00		
05-02-2024	UPIAR/440205343848/DR/BASHEER /FDRL/ q29742034@yb		20.00		
05-02-2024	UPIAR/403603564939/DR/ASHARAF /FDRL/ashrafkuzni@ok		90.00		
06-02-2024	UPIAB/440353801009/CR/SHEMEER /FDRL/shemeerambalap			1,000.00	
06-02-2024	UPIAR/440380612396/DR/Sarathy /YESB/ q097053730@yb		100.00		
06-02-2024	UPIAR/403785591124/DR/seenabin/SBIN/seenabinu55243		500.00		
07-02-2024	UPIAB/440408357616/CR/SHEMEER /FDRL/shemeerambalap			2,000.00	
07-02-2024	UPIAR/403837159355/DR/FARMERS /PYTM/paytmqr11co4r1		58.00		
07-02-2024	UPIAR/403853555259/DR/THOPPIL /YESB/ q260329932@yb		800.00		
07-02-2024	UPIAR/440425664856/DR/bibinbab/FDRL/bibinbabu78910		2,000.00		
08-02-2024	UPIAR/403981688341/DR/EURONETG/ICIC/euronetgpay.rc		300.90		
08-02-2024	UPIAB/403966911188/CR/SHEMEER /FDRL/shemeerambalap			1,500.00	
08-02-2024	UPIAR/440555016592/DR/BEENA PA/FDRL/paulbeena761@o		2,150.00		
09-02-2024	UPIAR/404020124992/DR/BASHEER /UBIN/basheerkadavoo		80.00		
09-02-2024	UPIAR/404021535265/DR/S J FUEL/SIBL/bhqr.1833322@o		200.00		
09-02-2024	UPIAR/440660035159/DR/S SM SCR/PYTM/paytmqr107xyon		9,566.00		
09-02-2024	UPIAR/404048735403/DR/Mansuriy/PYTM/paytmqrnq2ifufs		125.00		
09-02-2024	UPIAR/404090044400/DR/K M ALIY/UBIN/aliyammakkar30		900.00		
09-02-2024	UPIAB/440673453562/CR/JOHNY PA/KLG8/johnypaulkalat			10,000.00	
09-02-2024	UPIAR/404061061781/DR/BASHEER /UBIN/basheerkadavoo		3,000.00		
10-02-2024	UPIAR/404121788821/DR/THOPPIL /YESB/ q260329932@yb		2,100.00		
10-02-2024	UPIAR/440779787318/DR/SELECTIO/HDFC/selectionhardw		322.00		
10-02-2024	UPIAR/404183390431/DR/ARCHANAH/YESB/ q773216199@yb		320.00		
12-02-2024	UPIAB/404350401589/CR/JOHNY PA/KLG8/johnypaulkalat			8,500.00	
12-02-2024	UPIAR/404350597898/DR/THOPPIL /YESB/ q260329932@yb		1,100.00		
13-02-2024	UPIAR/441013937829/DR/BEENA PA/FDRL/paulbeena761@o		1,350.00		
13-02-2024	UPIAR/441043838838/DR/manjakun/FDRL/manjakunna1123		233.00		
14-02-2024	UPIAB/441129514128/CR/PUSHPA S/FDRL/sunithasuresh1			1,000.00	
14-02-2024	UPIAR/404549221696/DR/THOPPIL /YESB/ q260329932@yb		700.00		
Cumulative Totals:			2,31,463.60	2,58,764.54	27,280.94Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 11-01-2024 TO 12-07-2024 A/C : 358002010005587

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-02-2024	UPIAB/404698356531/CR/PUSHPA S/FDRL/sunithasuresh1			1,500.00	28,780.94Cr
15-02-2024	UPIAR/404671771349/DR/THOPPIL /YESB/ q260329932@yb		600.00		28,180.94Cr
16-02-2024	UPIAB/441309405544/CR/PUSHPA S/FDRL/sunithasuresh1			1,000.00	29,180.94Cr
17-02-2024	UPIAR/404832939948/DR/EURONETG/ICIC/euronetgpay.rc		300.90		28,880.04Cr
18-02-2024	UPIAR/404948091301/DR/billdesk/ICIC/billdesk.recha		300.90		28,579.14Cr
18-02-2024	UPIAR/441592208531/DR/Google I/utib/gpaybillpay.ei		1,624.00		26,955.14Cr
18-02-2024	UPIAR/441544109686/DR/Sarathy /YESB/ q220443540@yb		100.00		26,855.14Cr
18-02-2024	UPIAR/441587326894/DR/Asharaf /PYTM/paytmqr2810050		173.00		26,682.14Cr
18-02-2024	UPIAR/404981028164/DR/SHELBY V/YESB/ q772011337@yb		143.00		26,539.14Cr
18-02-2024	UPIAR/404939723115/DR/SHELBY V/YESB/ q772011337@yb		40.00		26,499.14Cr
20-02-2024	UPIAR/405130408690/DR/FARMERS /PYTM/paytmqr11co4r1		88.00		26,411.14Cr
20-02-2024	UPIAR/405112803053/DR/bijund12/CSBK/bijund12341@o		50.00		26,361.14Cr
20-02-2024	UPIAB/441753693660/CR/ASSIS SA/KLG8/ksassis68@okax			320.00	26,041.14Cr
20-02-2024	UPIAR/405147604541/DR/BEENA PA/FDRL/paulbeena761@o		1,350.00		24,691.14Cr
20-02-2024	UPIAR/405141129506/DR/THOPPIL /YESB/ q260329932@yb		100.00		24,591.14Cr
20-02-2024	UPIAR/405113032666/DR/SHELBY V/YESB/ q772011337@yb		387.00		24,204.14Cr
22-02-2024	UPIAR/405304413609/DR/BASHEER /UBIN/basheerkadavoo		1,000.00		23,204.14Cr
23-02-2024	UPIAR/442007235376/DR/sirajsir/SIBL/sirajsirajs236		10,000.00		13,204.14Cr
23-02-2024	UPIAR/405480202394/DR/Asharaf /PYTM/paytmqr2810050		90.00		13,114.14Cr
23-02-2024	UPIAB/405456266577/DR/SHELBY V/YESB/ q772011337@yb		130.00		12,984.14Cr
24-02-2024	UPIAR/442173201620/CR/PUSHPA S/FDRL/sunithasuresh1			1,500.00	14,484.14Cr
25-02-2024	UPIAR/442183593342/DR/THOPPIL /YESB/ q260329932@yb		1,400.00		13,084.14Cr
25-02-2024	UPIAR/442283951217/DR/udayakum/AIRP/udhayakumar.63		50.00		12,934.14Cr
25-02-2024	UPIAB/405669355672/CR/PUSHPA S/FDRL/sunithasuresh1		50.00		12,884.14Cr
26-02-2024	UPIAB/405770098159/CR/PUSHPA S/FDRL/sunithasuresh1			1,200.00	14,084.14Cr
26-02-2024	UPIAR/405762002144/DR/BEENA PA/FDRL/paulbeena761@o			1,300.00	12,784.14Cr
27-02-2024	UPIAR/442411714201/DR/Indian O/YESB/ q799071388@yb		1,350.00		11,434.14Cr
27-02-2024	UPIAR/405820123522/DR/K M ALIY/UBIN/aliyammakkar30		100.00		11,334.14Cr
27-02-2024	UPIAR/442421640877/DR/ANOO R/SBIN/anooorajan7457		100.00		11,234.14Cr
27-02-2024	UPIAR/405879859624/DR/SHELBY V/YESB/ q772011337@yb		35.00		11,199.14Cr
28-02-2024	UPIAR/405993573420/DR/basheerk/UBIN/basheerkadavoo		330.00		10,869.14Cr
28-02-2024	UPIAR/442582914640/DR/Sarathy /YESB/ q220443540@yb		140.00		10,729.14Cr
			105.00		13,964.14Cr





406098173629/CR/BASHEER /UBIN/basheerkadavoo	2,000.00	15,964.14Cr
81/K022401CC2089/PM KISAN	2,000.00	17,964.14Cr
HYDERABAD, ELECTRONIC PAYMENTS CELL		
UPIAR/406147782986/DR/JAMES VA/CNRB/60558064001669	100.00	17,864.14Cr
UPIAR/442735381285/DR/MV Matha/PYTM/paytmqr11kp3c0	1,250.00	16,614.14Cr
UPIAR/406170103711/DR/biju Jose/UCBA/biju Josephg75-	2,000.00	14,614.14Cr
UPIAB/406248048418/CR/SHEMEER /FDRL/shemeerambalap	1,300.00	15,914.14Cr
UPIAR/442892750109/DR/USHA RAJ/YESB/ q45050738@yb	240.00	15,674.14Cr
UPIAB/406451183565/CR/SHEMEER /FDRL/shemeerambalap	300.00	15,374.14Cr
IMPSAB/4066143114876/MARY ANTONY/7466975118	2,000.00	17,374.14Cr
UPIAR/406695472899/DR/Sasidhar/PYTM/paytmqr2810050	24.00	17,350.14Cr
UPIAR/443307202081/DR/BASHEER /UBIN/basheerkadavoo	80.00	17,270.14Cr
UPIAR/406754903096/DR/Google I/UTIB/gpaybillpay.rc	300.90	17,569.24Cr
UPIAB/406920428510/CR/BINOY P /KLGb/binoypc007-2@o	400.00	17,969.24Cr
UPIAB/407157042888/CR/SOURYA /SBIN/soumyasajeewan	4,500.00	22,469.24Cr
UPIAB/407142999754/CR/GOOGLEPA/UTIB/goog-payment@o	2.00	22,471.24Cr
UPIAB/443939207935/CR/BEENA TH/UBIN/thomasbeena499	640.00	23,111.24Cr
Cumulative Totals:	2,55,595.30	2,78,706.54
		23,111.24Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 11-01-2024 to 12-07-2024 A/C : 358002010005587

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-03-2024	UPIAR/407328240826/DR/BISMI CO/SIBL/ qr.bcmvpa@s1		8,000.00		15,111.24Cr
14-03-2024	UPIAR/407421089471/DR/MARYKUTT/SBIN/dmarykuttyj@o		50.00		15,061.24Cr
14-03-2024	UPIAR/407473796530/DR/Maravett/YESB/ q790475462@yb		100.00		14,961.24Cr
14-03-2024	UPIAR/4440786000469/DR/bibindas/ESMF/bibindas120@ok		100.00		14,861.24Cr
15-03-2024	UPIAR/407578526855/DR/VINOD MT/UBIN/ q75790871@yb		100.00		14,761.24Cr
15-03-2024	UPIAR/444161240629/DR/mailtosa/SIBL/mailtosanjayna		700.00		14,061.24Cr
15-03-2024	UPIAR/444137944895/DR/KURIAKOS/SBIN/pckuriakose123		12,000.00		2,061.24Cr
16-03-2024	UPIAR/407690276493/DR/EURONETG/ICIC/euronetgpay.rc		300.90		1,760.34Cr
16-03-2024	UPIAR/444255271302/DR/manjakun/FDRL/manjakunne1123		360.00		1,400.34Cr
16-03-2024	UPIAB/407677114018/CR/GOOGLEPA/UTIB/goog-payment@o			2.00	1,402.34Cr
18-03-2024	UPIAR/444428483892/DR/manjakun/FDRL/manjakunne1123		360.00		1,042.34Cr
18-03-2024	UPIAR/444449515417/DR/Sarathy /YESB/ q220443540@yb		100.00		942.34Cr
18-03-2024	UPIAR/444430306001/DR/SHELBY V/YESB/ q772011307@yb		245.00		697.34Cr
19-03-2024	UPIAR/407963512546/DR/Google I/UTIB/gpaybillpay.rc		300.90		396.44Cr
19-03-2024	UPIAB/407956955888/CR/PUSHPA S/FDRL/sunithasuresh1			1,200.00	1,596.44Cr
20-03-2024	UPIAR/444627581647/DR/paulbeen/FDRL/paulbeena761@o		1,350.00		246.44Cr
20-03-2024	UPIAR/444672887401/DR/Indian O/YESB/ q219715698@yb		100.00		146.44Cr
20-03-2024	IMPSAB/408017068158/MARY ANTONY/7466975118			1,000.00	1,146.44Cr
20-03-2024	UPIAR/408011302464/DR/THOPPII /YESB/ q260329982@yb		700.00		446.44Cr
21-03-2024	UPIAR/408152236199/DR/manjakun/FDRL/manjakunne1123		360.00		86.44Cr
22-03-2024	UPIAR/408214775544/DR/ASSIS SA/KLGB/ksassis68@okax		70.00		16.44Cr
22-03-2024	IMPSAB/408211266284/MARY ANTONY/7466975118			2,000.00	2,016.44Cr
22-03-2024	UPIAR/408270387126/DR/AKSHAYA /UBIN/mailtosanjayna		211.00		1,805.44Cr
23-03-2024	UPIAR/408324219724/DR/THOPPII /YESB/ q260329982@yb		300.00		1,505.44Cr
23-03-2024	UPIAR/444930528314/DR/Jamadul /AIRP/ 7866826868@1b		40.00		1,465.44Cr
23-03-2024	UPIAR/444986025740/DR/manjakun/FDRL/manjakunne1123		360.00		1,105.44Cr
23-03-2024	UPIAR/408314655290/DR/SHELBY V/YESB/ q636621947@yb		75.00		1,030.44Cr
23-03-2024	UPIAR/444900855797/DR/SHELBY V/YESB/ q636621947@yb		30.00		1,000.44Cr
25-03-2024	UPIAR/408546149504/DR/Sarathy /YESB/ q220443540@yb		100.00		900.44Cr
26-03-2024	Sms Charges For Mar Qtr , 2024		61.36		839.08Cr
26-03-2024	UPIAR/408649964926/DR/BEENA PA/FDRL/paulbeena761@o		800.00		39.08Cr
26-03-2024	UPIAR/408608970087/DR/SHELBY V/YESB/ q772011307@yb		30.00		9.08Cr
26-03-2024	IMPSAB/408614300125/COMPUTER AGE MANAGE/4461094387			1.00	10.08Cr
26-03-2024	UPIAR/408663401723/CR/BEENA TH/UBIN/thomasbeena499			640.00	650.08Cr
27-03-2024	UPIAR/445316435443/DR/THOPPII /YESB/ q260329982@yb		640.00		10.08Cr
30-03-2024	UPIAB/409061567455/CR/ AJITHKM/SIBL/ajith4984@okic			50,000.00	50,010.08Cr
30-03-2024	UPIAR/445674872997/DR/MERIN BI/UBIN/marybijumaleku		3,000.00		47,010.08Cr
30-03-2024	UPIAR/409047376829/DR/bright15/FDRL/ bright1575@fb		40,000.00		7,010.08Cr
30-03-2024	UPIAR/445641572086/DR/DUMMY NA/klgb/40632101038444		4,000.00		3,010.08Cr
30-03-2024	UPIAR/445618570602/DR/paulbeen/FDRL/paulbeena761@o		550.00		2,460.08Cr
30-03-2024	UPIAR/445627081171/DR/paulbeen/FDRL/paulbeena761@o		1,350.00		1,110.08Cr
31-03-2024	UPIAR/445801473337/DR/Sky Trad/YESB/paytmqr3kvvnqr		650.00		460.08Cr
02-04-2024	NEFT SBI LIFE INSURANCE CO LTD SBIN124093597690			32,835.31	33,295.39Cr
	utr Number		SBIN124093597690		
	Sender Account		0000003147391475		
	Sender IFSC		SBIN0000539		
	Sender Bank		STATE BANK OF INDIA		
	Sender Branch		ANDHERI (E) (ANE)(0539)		
03-04-2024	UPIAR/446035485359/DR/ANAGHA C/UBIN/anaghacr81@ok		5,000.00		28,295.39Cr
03-04-2024	UPIAR/409494194207/DR/MANJAKKU/SBIN/manjakunne1ind		14,796.00		13,499.39Cr
Cumulative Totals:			3,52,885.46	3,66,384.85	13,499.39Cr





DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	
03-04-2024	BY CASH			1,50,000.00	
04-04-2024	UPIAR/409518535852/DR/GIOMON /S@IN/jijinarayanan7		500.00		1,49,500.00
04-04-2024	UPIAR/446144344506/DR/Google I/UTIB/gpaybillpay.rc		300.90		1,49,199.10
04-04-2024	UPIAR/446100258576/DR/PRAVEEN /KLG8/praveenprakash		10,000.00		1,39,199.10
05-04-2024	UPIAR/409671201958/DR/billdesk/ICIC/billdesk.elect		3,354.00		1,35,845.10
05-04-2024	UPIAR/446250301292/DR/jishnum/ICIC/jishnumnair7-1		5,000.00		1,30,845.10
05-04-2024	CASH				1,30,845.10
05-04-2024	UPIAR/409664714574/DR/pearlvar/ICIC/pearlvarghese9	78408	30,000.00		1,00,845.10
05-04-2024	UPIAR/446268424297/DR/BINOP P /KLG8/binoypc007 2@o		13,000.00		87,845.10
05-04-2024	UPIAR/446251128742/DR/CHINJU B/UBIN/chinchubij@ok		1,600.00		86,245.10
05-04-2024	UPIAR/409680324937/DR/MANJU PV/UBIN/manjupvarunkun		1,500.00		84,745.10
05-04-2024	UPIAR/409622323818/DR/HANEEFA /SIBL/haneeefajamal-2		2,000.00		82,745.10
06-04-2024	UPIAR/409715744259/DR/KUTTAPPA/UBIN/mrkuttappa3@o		7,000.00		75,745.10
06-04-2024	UPIAB/409796208011/CR/ANAGHA C/UBIN/anaghacr81@ok		5,000.00		70,745.10
06-04-2024	UPIAB/409702285418/CR/BEENA PA/FDRL/paulbeena7@1@o			5,000.00	75,745.10
06-04-2024	UPIAR/409708263448/DR/K M ALIY/UBIN/aliyareakkar3@o			2,000.00	73,745.10
07-04-2024	UPIAR/409842736772/DR/Sarathy /YESB/ q220443540@yb		3,200.00		70,545.10
08-04-2024	UPIAR/409999562707/DR/AJINAS P/SIBL/ajinasedal555-		200.00		68,345.10
08-04-2024	UPIAR/409928067324/DR/bosevk01/UBIN/bosevk01@okici		350.00		67,995.10
08-04-2024	UPIAR/446550492951/DR/MANJU PV/UBIN/manjupvarunkun		150.00		67,845.10
09-04-2024	358002010005587.Int.Pd.01-01-2024 to 31-03-2024		500.00		67,345.10
09-04-2024	UPIAR/446681030655/DR/THOPPIL /YESB/ q260329932@yb			255.00	67,600.10
09-04-2024	UPIAR/410006728800/DR/AJINAS P/SIBL/ajinasedal555-		1,500.00		66,100.10
09-04-2024	UPIAB/410033334200/CR/BIDO BAB/FDRL/bijothottunkal		250.00		65,850.10
10-04-2024	UPIAR/410180764859/DR/BEENA PA/FDRL/paulbeena7@1@o		1,000.00	5,000.00	70,850.10
10-04-2024	UPIAB/446774673526/CR/RIYAS MU/SIBL/riyas31712@ok				70,850.10
10-04-2024	UPIAR/410188179433/DR/BEENA PA/FDRL/paulbeena7@1@o			2,000.00	68,850.10
10-04-2024	UPIAR/410189087666/DR/CHINJU B/UBIN/chinchubij@ok		2,000.00		66,850.10
10-04-2024	UPIAR/410103689039/DR/flipworl/FDRL/flipworld1234@		4,100.00		62,750.10
10-04-2024	UPIAR/410149994169/DR/MANJU PV/UBIN/manjupvarunkun		450.00		62,300.10
11-04-2024	UPIAR/446876934352/DR/UNIVERSA/YESB/paytmqr281005@		2,000.00		60,300.10
11-04-2024	UPIAR/446859033522/DR/SELECTIO/HDFC/selectiohardv		435.00		59,865.10
11-04-2024	CASH		200.00		59,665.10
11-04-2024	UPIAR/410202132534/DR/bright15/FDRL/ bright1575@fb	1603304	10,000.00		49,665.10
11-04-2024	UPIAR/410214231711/DR/bright15/FDRL/ bright1575@fb		644.00		49,021.10
11-04-2024	BY CASH		968.00		48,053.10
11-04-2024	UPIAR/410201141111/DR/sirajsir/SIBL/sirajsiraj523@			1,00,000.00	1,48,053.10
11-04-2024	UPIAR/410277045528/DR/BEENA PA/FDRL/paulbeena7@1@o		3,300.00		1,44,753.10
12-04-2024	UPIAR/446905099583/DR/flipworl/FDRL/flipworld1234@		700.00		1,44,053.10
13-04-2024	UPIAR/447094711743/DR/BASHEER /UBIN/basheerkadavoo		80.00		1,43,973.10
13-04-2024	UPIAR/447035708933/DR/Google I/UTIB/gpaybillpay.rc		160.00		1,43,813.10
13-04-2024	UPIAR/410447814369/DR/ABY KASI/FDRL/kassimaby4@ok		300.90		1,43,512.20
13-04-2024	UPIAR/447064123494/DR/ABY KASI/FDRL/kassimaby4@ok		12,950.00		1,30,562.20
13-04-2024	UPIAR/447011221516/DR/MUHAMMED/CNR8/muhammedshafi		560.00		1,29,992.20
13-04-2024	UPIAR/447030432842/DR/THOPPIL /YESB/ q260329932@yb		2,000.00		1,27,992.20
13-04-2024	UPIAR/447014024992/DR/KABEER K/KLG8/klp384245@okhd		1,700.00		1,26,292.20
13-04-2024	UPIAR/447002137819/DR/KABEER P/KLG8/kabeersha543@o		90.00		1,26,202.20
13-04-2024	UPIAR/410445134316/DR/ NOUSHAD/YESB/paytmqr281005@		1,500.00		1,24,702.20
13-04-2024	UPIAR/447062531586/DR/hm418438/SIBL/hm418438@okici		24.00		1,24,678.20
13-04-2024	UPIAR/447063737487/DR/THOPPIL /YESB/ q260329932@yb		100.00		1,24,578.20
13-04-2024	UPIAR/447063737487/DR/THOPPIL /YESB/ q260329932@yb		1,600.00		1,22,978.20
Cumulative Totals:			4,85,152.26	6,30,639.85	1,45,487.59Cr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-04-2024	UPIAR/410441739382/DR/MANJU PV/UBIN/manjupvarunkun		5,500.00		1,39,487.59Cr
13-04-2024	UPIAR/410466844823/DR/pareethk/CNR8/pareethkb1234@		1,000.00		1,38,487.59Cr
13-04-2024	UPIAR/410541169647/DR/MUHAMMED/CNR8/muhammedshafi		3,500.00		1,34,987.59Cr
13-04-2024	UPIAR/410657823087/DR/dreamlho/FDRL/dreamlhome@fb		1,000.00		1,33,987.59Cr
13-04-2024	UPIAR/410687422127/DR/PAUL MAT/FDRL/paulmathe53		27,000.00		1,06,987.59Cr
13-04-2024	UPIAR/447231119166/DR/cooperate/FDRL/cooperatoma12@		200.00		1,06,787.59Cr
13-04-2024	UPIAR/410671429374/DR/TINEESH /YESB/bharatp@907243		450.00		1,06,337.59Cr
13-04-2024	UPIAR/447218626497/DR/Mrs RUBM/YESB/paytmqr281005@		300.00		1,06,037.59Cr
13-04-2024	UPIAR/447207535045/DR/THOPPIL /YESB/ q260329932@yb		1,200.00		1,04,837.59Cr





BALANCE

17-04-2024	UPIAR/447265440899/DR/pareethk/CNRB/pareethkb1234@	1,000.00		1,000.00
17-04-2024	UPIAR/410725953862/DR/EURONETG/ICIC/euronetgpay.rc	300.90		1,03,956.69Cr
17-04-2024	UPIAR/410739166331/DR/rasalakk/CNRB/rasalaku@okic	1,100.00		1,02,856.69Cr
17-04-2024	UPIAR/410701474410/DR/THOPPIL /YESB/ q260329982@yb	1,100.00		1,01,756.69Cr
17-04-2024	UPIAR/410843713125/DR/selectio/FDRL/selectionglass	4,800.00		96,956.69Cr
17-04-2024	UPIAR/447498511253/DR/saindeen/FDRL/saindeenmkmani	14,000.00		82,956.69Cr
17-04-2024	UPIAR/410890809280/DR/dreamlho/FDRL/dreamlhomes@fb	10,500.00		72,456.69Cr
17-04-2024	UPIAR/447418627817/DR/saindeen/FDRL/saindeenmkmani	3,600.00		68,856.69Cr
17-04-2024	UPIAR/410821026940/DR/THOPPIL /YESB/ q260329982@yb	600.00		68,256.69Cr
18-04-2024	UPIAR/410936849701/DR/MANJU PV/UBIN/manjupvarunkum	1,500.00		66,756.69Cr
18-04-2024	UPIAR/410938263873/DR/ASHISH M/FDRL/ashishmathew28	16,000.00		50,756.69Cr
18-04-2024	UPIAR/447539567802/DR/LAIJU AU/UBIN/laijukalappili	3,600.00		47,156.69Cr
18-04-2024	UPIAR/447513475931/DR/THOPPIL /YESB/ q683089513@yb	1,300.00		46,396.69Cr
18-04-2024	UPIAR/447555488582/DR/SUNNY GE/YESB/ q990442746@yb	100.00		46,296.69Cr
18-04-2024	UPIAR/410905685572/DR/BASHEER /UBIN/basheerkadavoo	240.00		46,056.69Cr
19-04-2024	UPIAR/411071593984/DR/SOUMYA /SBIN/soumyasajeevan	2,000.00		44,056.69Cr
19-04-2024	UPIAR/447609807164/DR/BIJU P /SBIN/bijuavanthika6	1,800.00		42,256.69Cr
19-04-2024	UPIAR/447684499958/DR/FARMERS /YESB/paytmqr11co4ri	20.00		42,236.69Cr
19-04-2024	UPIAR/447660098415/DR/MANJAKKU/SBIN/manjakunnelind	3,394.00		38,842.69Cr
19-04-2024	UPIAR/411045204092/DR/DANY ELD/KLGB/danyjosepheldh	270.00		38,572.69Cr
20-04-2024	UPIAR/447740136453/DR/AMAL RAJ/SIBL/amalrajesh99@o	100.00		38,472.69Cr
20-04-2024	UPIAR/447734747367/DR/UNIVERSA/YESB/paytmqr2810050	120.00		38,352.69Cr
20-04-2024	UPIAR/411116754540/DR/manjakun/FDRL/manjakunnel123	345.00		38,007.69Cr
20-04-2024	UPIAR/411158252208/DR/MUHAMMED/CNRB/muhammedshafi.	1,500.00		36,507.69Cr
20-04-2024	UPIAR/411166157153/DR/CHINJU B/UBIN/chinchubijo@ok	6,000.00		30,507.69Cr
20-04-2024	UPIAR/447704166584/DR/MANJU PV/UBIN/manjupvarunkum	2,500.00		28,007.69Cr
20-04-2024	UPIAR/411199867303/DR/Sasidhar/YESB/paytmqr2810050	72.00		27,935.69Cr
20-04-2024	UPIAR/411124569392/DR/pareethk/CNRB/pareethkb1234@	4,500.00		23,435.69Cr
20-04-2024	UPIAR/411139180680/DR/AJINAS P/SIBL/ajinasedai555-	500.00		22,935.69Cr
21-04-2024	UPIAR/411243591544/DR/manjakun/FDRL/manjakunnel123	3,100.00		19,835.69Cr
21-04-2024	UPIAR/447804290755/DR/jincykjo/KLGB/jincykjose1310	1,500.00		18,335.69Cr
21-04-2024	UPIAR/411296005018/DR/MUHAMMED/CNRB/muhammedshafi.	1,500.00		16,835.69Cr
21-04-2024	UPIAR/447810710672/DR/CHINJU B/UBIN/chinchubijo@ok	1,000.00		15,835.69Cr
21-04-2024	UPIAR/447807117223/DR/Sarathy /YESB/ q220443540@yb	205.00		15,630.69Cr
22-04-2024	UPIAR/411308637376/DR/AJO C J/SBIN/ q391301821@yb	40.00		15,590.69Cr
22-04-2024	UPIAR/447970957223/DR/MANJU PV/UBIN/manjupvarunkum	2,500.00		13,090.69Cr
22-04-2024	UPIAR/447900965425/DR/MURALEED/KLGB/tvmuraleedhara	1,000.00		12,090.69Cr
22-04-2024	UPIAR/411321664230/DR/br114912/FDRL/ br114912a@fb	2,420.00		9,670.69Cr
22-04-2024	UPIAR/411371566722/DR/THOPPIL /YESB/ q729280929@yb	200.00		9,470.69Cr
22-04-2024	UPIAR/447947771818/DR/ASWATHY /BARB/kkaswathy9-1@o	1,000.00		8,470.69Cr
22-04-2024	UPIAR/447918565839/DR/Vismaya /YESB/paytmqr2810050	3,700.00		4,770.69Cr
Cumulative Totals:		6,25,869.16	6,30,639.85	4,770.69Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 11-01-2024 TO 12-07-2024 A/C : 358002010005587

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-04-2024	UPIAR/411400478521/DR/manjakun/FDRL/manjakunnel123		500.00		4,270.69Cr
23-04-2024	UPIAR/411450695597/DR/selectio/FDRL/selectionglass		425.00		3,845.69Cr
23-04-2024	UPIAR/411409493996/DR/MADEENA /YESB/ q404715425@yb		550.00		3,295.69Cr
23-04-2024	UPIAR/411443005139/DR/MURALEED/KLGB/tvmuraleedhara		1,000.00		2,295.69Cr
23-04-2024	UPIAR/448001110153/DR/MANJU PV/UBIN/manjupvarunkum		1,500.00		795.69Cr
24-04-2024	UPIAR/448148652174/DR/Sarathy /YESB/ q220443540@yb		100.00		695.69Cr
24-04-2024	BY CASH			13,500.00	14,195.69Cr
24-04-2024	UPIAR/411564958304/DR/Sarathy /YESB/ q097053786@yb		200.00		13,995.69Cr
24-04-2024	Charges for PORD Customer Payment:UBINJ24115197981		5.61		13,990.08Cr
24-04-2024	NEFTO- JUVYRIYA JINAN 001375396188	1810344	13,500.00		490.08Cr
	UTR Number	UBINJ24115197981			
	Beneficiary Acct	0136053000043555			
	Beneficiary IFSC	SIBL0000136			
	Beneficiary Bank	SOUTH INDIAN BANK			
	Beneficiary Branch	KOTHAMANGALAM			
25-04-2024	UPIAR/448263510346/DR/EURONETG/ICIC/euronetgpay.pa		108.90		381.18Cr
26-04-2024	UPIAR/448397659998/DR/BASHEER /UBIN/basheerkadavoo		70.00		311.18Cr
27-04-2024	UPIAR/448415199530/DR/Google I/UTIB/gpaybillpay.el		180.00		131.18Cr
30-04-2024	UPIAR/412199386572/CR/SOUMYA /SBIN/soumyasajeevan			3,500.00	3,631.18Cr
30-04-2024	UPIAR/412142246313/DR/manjakun/FDRL/manjakunnel123		2,300.00		1,331.18Cr
30-04-2024	UPIAR/448756086211/DR/BEENA PA/FDRL/paulbeena761@o		1,300.00		31.18Cr
04-05-2024	UPIAB/412530771140/CR/AJITH K /FDRL/ajith4984-2@ok			15,000.00	15,031.18Cr
06-05-2024	UPIAR/412780061192/DR/Google I/ICIC/gpayrecharge@i		300.90		14,730.28Cr
06-05-2024	UPIAR/449346068314/DR/bright15/FDRL/ bright1575@fb		14,000.00		730.28Cr
08-05-2024	UPIAR/412902761358/DR/BEENA PA/FDRL/paulbeena761@o		700.00		30.28Cr
08-05-2024	UPIAB/449500466307/CR/ASSIS SA/KLGB/ksassis68@okax			2,000.00	2,030.28Cr
08-05-2024	UPIAR/449576875859/DR/BEENA PA/FDRL/paulbeena761@o		2,000.00		30.28Cr
11-05-2024	UPIAB/449830531221/CR/SANTHOSH/BARB/santhoshca09-1			500.00	530.28Cr
11-05-2024	UPIAR/413274231171/DR/NICE MOB/UTIB/9744288322@okb		200.00		330.28Cr
11-05-2024	UPIAR/413224929551/DR/NICE MOB/UTIB/9744288322@okb		147.00		183.28Cr





11-05-2024	UPIAR/449855039078/DR/cheembar/FDRL/cheembaray112		160.00		
16-05-2024	UPIAB/413707912378/CR/ABHIJITH/FDRL/abhijithvavach		640.00		
16-05-2024	UPIAR/450392595720/DR/BASHEER /UBIN/basheerkadavoo		800.00		
17-05-2024	UPIAR/450441107399/DR/mailtosa/UBIN/mailtosanjayna		5.61		
17-05-2024	Charges for PORD Customer Payment:UBINJ24138977470		22,000.00		
17-05-2024	NEFTO-JUVYRIYA JINAN 001413132311	1811702			
	UTR Number	UBINJ24138977470			
	Beneficiary Acct	0136053000043555			
	Beneficiary IFSC	SIBL0000136			
	Beneficiary Bank	SOUTH INDIAN BANK			
	Beneficiary Branch	KOTHAMANGALAM			
17-05-2024	UPIAR/413860319273/DR/NICE MOB/UTIB/9744288322@okb		299.00		
17-05-2024	UPIAR/413820904924/DR/FARMERS /YESB/paytmqr11co4ri		144.00		
19-05-2024	JNS-PMSBY-23-24-00009708787-818-170752624	1	20.00		
	MUMBAI, FINANCIAL INCLUSION DEPARTMENT				
20-05-2024	UPIAR/414186047745/DR/BEENA PA/FDRL/paulbeena761@o		1,000.00		
23-05-2024	UPIAB/414466846184/CR/ABINS K /CNRB/abinsmonu-1@ok		20,000.00		
23-05-2024	UPIAB/451027139631/CR/GRESHMAM/UBIN/greshmamoljosh		5,000.00		
23-05-2024	UPIAR/414416513569/DR/MINI MUR/punb/48060001000323		25,000.00		
27-05-2024	UPIAB/414862414734/CR/ SUNI ./SBIN/jayalakshminjin		3,000.00		
Cumulative Totals:			7,15,025.18	7,18,139.85	3,114.67Cr

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STATEMENT OF ACCOUNT  
DATE

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 11-01-2024 to 12-07-2024 A/C : 358002010005587

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-05-2024	UPIAR/451429111818/DR/BEENA PA/FDRL/paulbeena761@o		1,350.00		
27-05-2024	UPIAR/414869329002/DR/thomasbe/UBIN/thomasbeena499		640.00		1,764.67Cr
29-05-2024	UPIAR/415043293048/DR/HP Petro/YESB/ q428308374@yb		200.00		1,124.67Cr
30-05-2024	UPIAR/451749541143/DR/Aswin Si/YESB/paytmqr2810050		20.00		924.67Cr
01-06-2024	IMPSAB/415309848980/Digio Customer/9535536823				904.67Cr
01-06-2024	UPIAR/451936631401/DR/JINEESH /YESB/bharatpe907243		80.00	1.00	905.67Cr
01-06-2024	UPIAR/415331626507/DR/chunatu /YESB/paytmqr2810050		180.00		825.67Cr
01-06-2024	NEFT:MUTHCOT FINCORP LTD SBIN324153127285				645.67Cr
	UTR Number	SBIN324153127285		80,000.00	80,645.67Cr
	Sender Account	0000004067226374			
	Sender IFSC	SBIN0070618			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	MULLARINGAD			
01-06-2024	UPIAR/451905436995/DR/THOPPIL /YESB/ q260329932@yb		1,000.00		
01-06-2024	UPIAR/451973041984/DR/KUTTAPPA/UBIN/mrkuttappan3@o		5,000.00		79,645.67Cr
01-06-2024	BY CASH				74,645.67Cr
01-06-2024	UPIAR/451986748237/DR/Sn Store/UTIB/gpay-111785613		600.00	20,000.00	94,645.67Cr
01-06-2024	Charges for PORD Customer Payment:UBINJ24153421526		5.61		94,045.67Cr
01-06-2024	NEFTO-JUVYRIYA JINAN 001436633284	78850	90,000.00		94,040.06Cr
	UTR Number	UBINJ24153421526			4,040.06Cr
	Beneficiary Acct	0136053000043555			
	Beneficiary IFSC	SIBL0000136			
	Beneficiary Bank	SOUTH INDIAN BANK			
	Beneficiary Branch	KOTHAMANGALAM			
01-06-2024	UPIAR/415343553972/DR/AJILAL V/UTIB/ajilalvincent8		250.00		
02-06-2024	UPIAR/452026503233/DR/THOPPIL /YESB/ q260329932@yb		1,000.00		3,790.06Cr
03-06-2024	UPIAR/452175921425/DR/Google I/ICIC/gpayrecharge@i		300.90		2,790.06Cr
03-06-2024	UPIAR/415549923954/DR/parishot/FDRL/parishotel123@o		20.00		2,489.16Cr
03-06-2024	UPIAR/415552551911/DR/BEENA PA/FDRL/paulbeena761@o		1,350.00		2,469.16Cr
04-06-2024	UPIAB/415635894953/CR/JOSMY J/SBIN/josmyjoy94@oks		500.00		1,119.16Cr
04-06-2024	UPIAR/415669087401/DR/JUVYRIYA/sib1/01360530000435		6,500.00	10,000.00	10,619.16Cr
04-06-2024	UPIAR/452246888093/DR/ZAM ZAM /SIBL/zamzamvpm786-4		500.00		4,119.16Cr
04-06-2024	NEFT:MUTHCOT FINCORP LTD SBIN524156994426				3,619.16Cr
	UTR Number	SBIN524156994426		10,000.00	13,619.16Cr
	Sender Account	0000004067226374			
	Sender IFSC	SBIN0070618			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	MULLARINGAD			
04-06-2024	UPIAR/452220003068/DR/JOSMY J/SBIN/josmyjoy94@oks		10,000.00		
05-06-2024	UPIAR/452398138550/DR/AJINAS P/SIBL/ajinaseda1555-		1,400.00		3,619.16Cr
06-06-2024	UPIAR/415876662899/DR/BEENA PA/FDRL/paulbeena761@o		1,500.00		2,219.16Cr
07-06-2024	UPIAR/416093762404/DR/Google I/ICIC/gpayrecharge@i		400.00		719.16Cr
08-06-2024	UPIAR/416011080291/DR/AJINAS P/SIBL/ajinaseda1555-		300.90		319.16Cr
08-06-2024	UPIAR/416010175485/DR/shajutho/MAHB/shajuthomas060		2,000.00	10,000.00	10,018.26Cr
08-06-2024	UPIAR/452669479256/DR/RAJEEV B/FDRL/najivbabu36-1@o		300.00		8,018.26Cr
08-06-2024	UPIAR/416020177072/DR/salalval/CNRB/salalval23@oki		2,750.00		7,718.26Cr
08-06-2024	UPIAR/452662177828/DR/Mansuri/YESB/paytmqrnq2fufs		300.00		4,968.26Cr
			40.00		4,668.26Cr





UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 11-01-2024 to 12-07-2024 A/C : 358002010005587

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-06-2024	UPIAR/452660681558/DR/Indian O/YESB/ q110468021@yb		410.00		4,218.26Cr
08-06-2024	UPIAR/452653098510/DR/ZAM ZAM /SIBL/zamzamvpm786-4		1,000.00		3,218.26Cr
08-06-2024	UPIAR/452696202035/DR/Leshmi S/UTIB/gpay-112224480		305.00		2,913.26Cr
08-06-2024	UPIAR/416022892978/DR/SUNNY GE/YESB/ q990442746@yb		30.00		2,883.26Cr
09-06-2024	UPIAR/416159445180/DR/BEENA PA/FDRL/paulbeena761@o		650.00		2,233.26Cr
09-06-2024	UPIAR/452794839954/DR/AJGAR AL/KLGB/josemathew33kj		400.00		1,833.26Cr
09-06-2024	UPIAR/452711647007/DR/JACOB TH/FDRL/ q14608485@yb		72.00		1,761.26Cr
10-06-2024	UPIAR/452899675986/DR/Mansuri/YESB/paytmqrnq2fufs		40.00		1,721.26Cr
10-06-2024	NEFT MUTHOOT FINCORP SBIN124162354167			10,000.00	11,721.26Cr
	UTR Number SBIN124162354167				
	Sender Account 0000004067226374				
	Sender IFSC SBIN0070618				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch MULLARINGAD				
10-06-2024	UPIAR/416221191691/DR/JOSMY J/SBIN/josmyjoy94@oks		10,000.00		1,721.26Cr
10-06-2024	UPIAR/452874898551/DR/Mansuri/YESB/paytmqrnq2fufs		110.00		1,611.26Cr
11-06-2024	UPIAR/452917020867/DR/THOPPIL /YESB/ q260329982@yb		450.00		1,161.26Cr
11-06-2024	UPIAR/416371843117/DR/Mansuri/YESB/paytmqrnq2fufs		700.00		461.26Cr
11-06-2024	NEFT MUTHOOT FINCORP SBIN324163069570			11,000.00	11,461.26Cr
	UTR Number SBIN324163069570				
	Sender Account 0000004067226374				
	Sender IFSC SBIN0070618				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch MULLARINGAD				
11-06-2024	UPIAR/452922341354/DR/BINOY P /KLGB/binoypc007-2@o		2,600.00		8,861.26Cr
11-06-2024	UPIAR/416365447161/DR/ZAM ZAM /SIBL/zamzamvpm786-4		1,500.00		7,361.26Cr
11-06-2024	UPIAR/416311739847/DR/BEENA PA/FDRL/paulbeena761@o		1,350.00		6,011.26Cr
11-06-2024	UPIAR/452918937805/DR/ans12fin/FDRL/ans12finance@f		50.00		5,961.26Cr
11-06-2024	UPIAR/416397850938/DR/ LINTU/SIBL/lintumathew845		349.00		5,612.26Cr
12-06-2024	UPIAR/453069296701/DR/DIVYA AN/UTIB/9496443075@okb		134.00		5,478.26Cr
12-06-2024	UPIAR/453078491236/DR/THOMAS P/KLGB/9447208537@cnr		60.00		5,418.26Cr
12-06-2024	UPIAR/416442703671/DR/basheerk/UBIN/basheerkadavoo		4,660.00		758.26Cr
13-06-2024	UPIAR/416509032886/DR/VIJESH V/KLGB/vijeshvijeshvi		70.00		688.26Cr
13-06-2024	UPIAR/416505537202/DR/Arun V N/SBIN/rk7637662@oksb		200.00		488.26Cr
13-06-2024	UPIAR/416583246249/DR/THOMAS P/KLGB/9447208537@cnr		70.00		418.26Cr
13-06-2024	UPIAR/453181538316/DR/DIVYA AN/UTIB/9496443075@okb		52.00		366.26Cr
14-06-2024	UPIAR/416621678326/DR/DIVYA AN/UTIB/9496443075@okb		80.00		286.26Cr
14-06-2024	UPIAR/416605191603/DR/THOPPIL /YESB/ q260329982@yb		250.00		36.26Cr
14-06-2024	UPIAR/453224692739/DR/Gemz Aut/UTIB/gpay-112157158		20.00		16.26Cr
15-06-2024	BY CASH			15,000.00	15,016.26Cr
15-06-2024	NEFT MUTHOOT FINCORP LTD SBIN224167113295			2,85,514.00	3,00,530.26Cr
	UTR Number SBIN224167113295				
	Sender Account 0000004067226374				
	Sender IFSC SBIN0070618				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch MULLARINGAD				
15-06-2024	Charges for PORD Customer Payment:UBINH24167607045		28.91		3,00,501.35Cr
15-06-2024	RTGSO-JUVYRIYA JINAN UBINH24167607045	78937	3,00,000.00		501.35Cr
	UTR Number UBINR22024061501607045				
	Beneficiary Acct 0136053000043555				
Cumulative Totals:			11,69,153.50	11,69,654.85	501.35Cr

UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 11-01-2024 to 12-07-2024 A/C : 358002010005587

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary IFSC SIBL0000136				
	Beneficiary Bank SOUTH INDIAN BANK				
	Beneficiary Branch KOTHAMANGALAM				
17-06-2024	UPIAR/416982531341/DR/ANU BASY/UTIB/6282441638@okb		2.00		499.35Cr
17-06-2024	UPIAR/453545036309/DR/ANU BASY/UTIB/6282441638@okb		3.00		496.35Cr
17-06-2024	UPIAR/453535537136/DR/INDULEKH/SBIN/promisedtp-2@o		3.00		493.35Cr





18-06-2024	UPIAR/453654573330/DR/HP Petro/YESB/ q428308374@yb	100.00		
18-06-2024	UPIAR/453655883299/DR/DIVYA AN/UTIB/9496443075@okb	10.00		
18-06-2024	APB/81/K062402649ED5/PM KISAN		2,000.00	
	HYDERABAD,ELECTRONIC PAYMENTS CELL			
18-06-2024	UPIAR/453682504782/DR/BEENA PA/FDRL/paulbeena761@o	1,350.00		1,033.35Cr
19-06-2024	UPIAR/417157715323/DR/DIVYA AN/UTIB/9496443075@okb	130.00		903.35Cr
19-06-2024	UPIAR/417169011485/DR/FARMERS /YESB/paytmqr11co4r1	126.00		777.35Cr
19-06-2024	UPIAR/417147932074/DR/basheerk/UBIN/basheerkadavoo	640.00	3,000.00	137.35Cr
19-06-2024	UPIAR/4171692450795/CR/ABIN BA/KSBK/abinbabu54@oks			3,137.35Cr
24-06-2024	UPIAB/4176924659566/DR/JUVYRIYA/sib1/01360530030435	2,900.00	100.00	237.35Cr
24-06-2024	UPIAR/417691374753/CR/AQUEENA /UBIN/aqueenavincen	100.00		337.35Cr
24-06-2024	UPIAR/454268673638/DR/JUVYRIYA/sib1/01360530030435	236.00	5,000.00	237.35Cr
25-06-2024	General Charges Recovery			1.35Cr
25-06-2024	UPIAB/417746463377/CR/RAJESH M/FDRL/rajeshmuralidh	1,350.00		5,001.35Cr
25-06-2024	UPIAR/417727315829/DR/BEENA PA/FDRL/paulbeena761@o	640.00		3,651.35Cr
25-06-2024	UPIAR/417763403985/DR/basheerk/UBIN/basheerkadavoo	2,500.00		3,011.35Cr
25-06-2024	UPIAR/454344509713/DR/ABIN BA/KSBK/abinbabu54@oks	500.00	600.00	11.35Cr
27-06-2024	UPIAR/454539084712/DR/THOPPIL /YESB/ q260329932@yb			611.35Cr
28-06-2024	UPIAB/418081427005/CR/ANILKUMA/IOBA/kumaranilkumar	500.00		111.35Cr
28-06-2024	UPIAR/418020222656/DR/ABIN BA/KSBK/abinbabu54@oks	66.97		44.38Cr
29-06-2024	General Charges Recovery		150.00	194.38Cr
05-07-2024	358002010005587: Int.Pd:01-04-2024 to 30-06-2024		32,000.00	32,194.38Cr
06-07-2024	UPIAB/418817567659/CR/DON CHRI/FDRL/donchriсты18@o		50,000.00	82,194.38Cr
06-07-2024	NEFT:SOBIN N D P188240333899109			
	UTR Number P188240333899109			
	Sender Account 110077012620			
	Sender IFSC CNRB0006418			
	Sender Bank CANARA BANK			
	Sender Branch KANJIKUZH			
09-07-2024	UPIAR/455704465366/DR/BEENA PA/FDRL/paulbeena761@o	2,150.00		80,044.38Cr
10-07-2024	UPIAR/455851230321/DR/BEENA PA/FDRL/paulbeena761@o	1,350.00		78,694.38Cr
10-07-2024	UPIAR/419279262244/DR/basheerk/UBIN/basheerkadavoo	340.00	5,18,000.00	78,354.38Cr
11-07-2024	BY INST 5886 : CTS MICR O/W CLG			5,96,354.38Cr
	THRISSUR,SERVICE BRANCH THRISSUR			
	Drawee Bank HDFC BANK LTD			
	Drawee Branch THRISSUR			
12-07-2024	IMPSAB/419409565725/KAVITHA BINESH/8281284337		1,000.00	5,97,354.38Cr
12-07-2024	IMPSAB/419409565899/KAVITHA BINESH/8281284337		49,000.00	6,46,354.38Cr
12-07-2024	UPIAB/456046427046/CR/ASSIS SA/KLGB/ksassis68@okax		450.00	6,46,804.38Cr
12-07-2024	BY CASH		10,000.00	6,56,804.38Cr
12-07-2024	UPIAR/419489632372/DR/Google I/UTIB/gpayrecharge@o	350.90		6,56,453.48Cr
12-07-2024	UPIAR/419451328966/DR/EURONETG/ICIC/euronetgpay.rc	300.90		6,56,152.58Cr
12-07-2024	RTGS-AJITH K M IBKL120724039056		2,00,000.00	8,56,152.58Cr
	UTR Number IBKLR92024071200039056			
Cumulative Totals:		11,84,802.27	20,40,954.85	8,56,152.58Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 11-01-2024 to 12-07-2024 A/C : 358002010005587

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Account 433104000015163				
	Sender IFSC IBKL0001433				
	Sender Bank IDBI BANK LTD.				
	Sender Branch ADIMALI				
12-07-2024	NEFT:SHIBU A EDAKKARA SBIN524194804286			2,00,000.00	10,56,152.58Cr
	UTR Number SBIN524194804286				
	Sender Account 0000006702748946				
	Sender IFSC SBIN0070618				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch MULLARINGAD				
12-07-2024	KAVITHA			1,50,000.00	12,06,152.58Cr
	KOTHAMANGALAM,KOTHAMANGALAM				
Cumulative Totals:			11,84,802.27	23,90,954.85	12,06,152.58Cr



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 code for KADAVOOR is UBIN0535800

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services  
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid



your legal heirs in settlement of claims after you. Nomination can be changed, modified,  
any time during your lifetime

Manager





UNION BANK OF INDIA  
KADAVOOR  
PARAKKATTU BUILDING, KADAVOOR,  
MUVATTUPUZHA-KALIYAR ROAD,  
PHONE: 04852566225

TO:  
MR RAMESH KUNAR C K / MS SARIJA RAMESHKUMAR  
CHENBALAYATHU  
KADAVOOR-686671  
KADAVOOR

DATE: 12-08-2024

CUST ID : 170752624

CKYC No : 40038084683046

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 07-07-2024 to 07-08-2024 SBGEN-A/C NO: 358002010005587 SB GENERAL (SB GENERAL)INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-07-2024	UPIAR/455704465366/DR/BEENA PA/FDRL/paulbeena761@o		2,150.00	82,194.38	82,194.38Cr
10-07-2024	UPIAR/455851230321/DR/BEENA PA/FDRL/paulbeena761@o		1,350.00		80,844.38Cr
10-07-2024	UPIAR/419279262244/DR/basheerk/UBIN/basheerkadavoo		340.00		78,694.38Cr
11-07-2024	BY INST 5886 CTS MICR O/W CLG THRISSUR, SERVICE BRANCH THRISSUR			5,12,000.00	5,96,354.38Cr
	Drawee Bank HDFC BANK LTD Drawee Branch THRISSUR				
12-07-2024	IMPSAB/419409565725/KAVITHA BINESH/8281284337			1,000.00	5,97,354.38Cr
12-07-2024	IMPSAB/419409565899/KAVITHA BINESH/8281284337			49,000.00	6,46,354.38Cr
12-07-2024	UPIAB/456046427046/CR/ASSIS SA/KLGB/ksassiss68@okax			450.00	6,46,804.38Cr
12-07-2024	BY CASH			10,000.00	6,56,804.38Cr
12-07-2024	UPIAR/419489632372/DR/Google I/UTIB/gpayrecharge@o		350.90		6,56,453.48Cr
12-07-2024	UPIAR/419451328966/DR/EURONETG/ICIC/euronetgpay.rc		300.90		6,56,152.58Cr
12-07-2024	RTGS-AJITH K M IBKL120724039056			2,00,000.00	8,56,152.58Cr
	UTR Number IBKLR92024071200039056 Sender Account 433104000015163 Sender IFSC IBKL0001433 Sender Bank IDBI BANK LTD. Sender Branch ADIMALI				
12-07-2024	NEFT SHIBU A EDAKKARA SBINS24194804286			2,00,000.00	10,56,152.58Cr
	UTR Number SBINS24194804286 Sender Account 0000006702748946 Sender IFSC SBIN0070618 Sender Bank STATE BANK OF INDIA Sender Branch MULLARINGAD				
12-07-2024	KAVITHA KOTHAMANGALAM, KOTHAMANGALAM			1,50,000.00	12,06,152.58Cr
12-07-2024	UPIAR/419455218886/DR/ELAMMA C/UBIN/akshayaekm1300		10.00		12,06,142.58Cr
12-07-2024	Charges for PORD Customer Payment:UBINH24194328627		28.91		12,06,113.67Cr
12-07-2024	RTGS-AJITH K M UBINH24194328627	163049	2,00,000.00		10,06,113.67Cr
	UTR Number UBINR22024071201328627 Beneficiary Acct 1433104000015163 Beneficiary IFSC IBKL0001433 Beneficiary Bank IDBI BANK LTD. Beneficiary Branch ADIMALI				
12-07-2024	UPIAR/419434839153/DR/SUJA AJE/UBIN/ 62929001@ubi		50.00		10,06,063.67Cr
12-07-2024	BY CASH	163053	5,00,000.00		5,06,063.67Cr
12-07-2024	Charges for PORD Customer Payment:UBINH24194355551		28.91		5,06,034.76Cr
12-07-2024	RTGS-HEMANTH GEORGE UBINH24194355551	163054	3,00,000.00		2,06,034.76Cr
	UTR Number UBINR22024071201355551				
Cumulative Totals:			10,04,609.62	12,10,644.38	2,06,034.76Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 07-07-2024 to 07-08-2024 A/C : 358002010005587

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Acct 18350100075539 Beneficiary IFSC FDRL0001835 Beneficiary Bank FEDERAL BANK LTD Beneficiary Branch VANNAPPURAM				
12-07-2024	UPIAR/419402542670/DR/DUMMY NA/ubin/33760201002335		50,000.00		1,56,034.76Cr
12-07-2024	Charge rec for DUP. STATEMENT 1 YR1		118.00		1,55,916.76Cr
13-07-2024	UPIAR/419541564740/DR/JOSEPH D/UBIN/josephdevasial		1,000.00		1,54,916.76Cr
13-07-2024	UPIAR/419553066516/DR/DUMMY NA/ubin/33760201002335		50,000.00		1,04,916.76Cr
13-07-2024	UPIAR/456133371752/DR/ALAN BAB/YESB/ q886455520@yb		100.00		1,04,816.76Cr
13-07-2024	UPIAR/456189178649/DR/E-NET AK/SBIN/akshayaavpmtown		230.00		1,04,586.76Cr
13-07-2024	UPIAR/419557181018/DR/litty42/KLGB/litty42@okic1		110.00		1,04,476.76Cr
18-07-2024	UPIAR/456143868336/DR/SOOSANNA/YESB/ q4694626@yb		50.00		1,04,426.76Cr





14-07-2024	UPIAR/456215008887/DR/THOPPIL /YESB/ q683089513@yb	100.00		1,04,376.76Cr
14-07-2024	UPIAR/419674037721/DR/THOPPIL /YESB/ q260329987@yb	200.00		1,04,116.76Cr
14-07-2024	UPIAR/41965545914/DR/basheerk/UBIN/basheerkadavoo	4,020.00		1,00,106.76Cr
14-07-2024	UPIAR/419620151387/DR/DUMMY NA/ubin/33760201002335	50,000.00		50,106.76Cr
15-07-2024	UPIAR/456364064988/DR/DUMMY NA/ubin/33760201002335	50,000.00		106.76Cr
17-07-2024	UPIAR/419920579606/DR/BEENA PA/FDRL/paulbeena761@o	100.00		6.76Cr
24-07-2024	UPIAB/420603322891/CR/SHAILA J/SIBL/shailajames1@o		3,000.00	3,006.76Cr
24-07-2024	UPIAR/457290035893/DR/BEENA PA/FDRL/paulbeena761@o	1,350.00		1,656.76Cr
24-07-2024	UPIAR/420650138771/DR/basheerk/UBIN/basheerkadavoo	1,280.00		376.76Cr
29-07-2024	UPIAB/421190616074/CR/DANDIGIR/SBIN/satysnarayanad		4,000.00	4,376.76Cr
29-07-2024	UPIAR/421131548636/DR/DUMMY NA/klgb/40632101038444	3,500.00		876.76Cr
29-07-2024	UPIAR/421124656393/DR/BEENA PA/FDRL/paulbeena761@o	800.00		76.76Cr
01-08-2024	UPIAB/421480330530/CR/RAFEEQ T/FDRL/rafeeqts49399@		1,200.00	1,276.76Cr
01-08-2024	UPIAR/458020115203/DR/SHINAJ P/YESB/ q10105930@yb	290.00		506.76Cr
02-08-2024	UPIAR/421500243767/DR/UMMER M/YESB/ q069327179@yb	100.00		606.76Cr
02-08-2024	UPIAR/421537273657/DR/THOPPIL /YESB/ q260329982@yb	200.00		806.76Cr
02-08-2024	UPIAB/421533958271/CR/RAFEEQ T/FDRL/rafeeqts49399@		1,200.00	1,886.76Cr
02-08-2024	UPIAR/458114771857/DR/FARMERS /YESB/paytmqr11co4r1	86.00		1,800.76Cr
02-08-2024	UPIAR/458162168246/DR/MUHAMMED/CNRB/muhammedshafi.	1,000.00		800.76Cr
03-08-2024	UPIAR/421601293299/DR/Google I/ICTC/gpayrecharge@i	350.50		450.26Cr
03-08-2024	UPIAR/421616495074/DR/HANEEFA /KLGb/haneefaeanu625	40.00		410.26Cr
03-08-2024	UPIAR/458277994628/DR/parishot/FDRL/parishotel123@	30.00		380.26Cr
03-08-2024	UPIAR/458290109240/DR/FARMERS /YESB/paytmqr11co4r1	86.00		294.26Cr
03-08-2024	UPIAB/421679709728/CR/RAFEEQ T/FDRL/rafeeqts49399@		1,200.00	1,494.26Cr
03-08-2024	UPIAR/458230036445/DR/SHEMEER /YESB/paytmqr159w842	150.00		1,344.26Cr
03-08-2024	UPIAR/458251139637/DR/ANITHAKU/YESB/ q946174786@yb	569.00		775.26Cr
04-08-2024	UPIAR/421700678303/DR/SHEMEER /YESB/paytmqr159w842	90.00		685.26Cr
04-08-2024	UPIAB/421740089830/CR/SIRAJ SI/ICTC/sirajsidhieek6		1,00,000.00	1,00,685.26Cr
04-08-2024	IMPSAB/421800515106/SIRAJ SIDHEEK D S/8129467953		2,00,000.00	3,00,685.26Cr
05-08-2024	UPIAR/458450017621/DR/VIDYASAG/SBIN/sagarps317@oks	1.00		3,00,684.26Cr
05-08-2024	UPIAR/421880014799/DR/HANEEFA /KLGb/haneefaeanu625	40.00		3,00,644.26Cr
05-08-2024	UPIAR/421844401112/DR/parishot/FDRL/parishotel123@	30.00		3,00,614.26Cr
05-08-2024	RTGS:SHIBU SEBASTIAN SBIN050824812091		4,99,976.40	3,00,590.86Cr
	UTR Number: SBINR52024080539812091			
	Sender Account: 1768566331			
	Sender IFSC: SBIN0071260			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: PAINGOTTOOR			
Cumulative Totals:		12,20,630.12	20,21,220.78	8,00,590.86Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 07-07-2024 to 07-08-2024 A/C : 358002010005587

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-08-2024	NEFT:VIDYASAGAR P.S. SBIN324218106201			1,00,000.00	9,00,590.86Cr
	UTR Number: SBIN324218106201				
	Sender Account: 0000006710929979				
	Sender IFSC: SBIN0070618				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: MULLARINGAD				
05-08-2024	UPIAR/458424425773/DR/MUTHOOT /UTIB/muthootfincorp		1,180.70		8,99,409.86Cr
05-08-2024	UPIAR/458464831707/DR/paulbeen/FDRL/paulbeena761@o		250.00		8,99,159.86Cr
05-08-2024	UPIAR/421877534093/DR/ THOMAS/YESB/ q537861287@yb		70.00		8,99,089.86Cr
06-08-2024	UPIAR/458547052686/DR/Basilsha/SBIN/basilsha42-1@o		1.00		8,99,088.86Cr
06-08-2024	IMPSAB/421908933824/BASILSHA RAFEQ/9447104848			1,200.00	9,00,288.86Cr
06-08-2024	UPIAR/421913568299/DR/THOPPIL /YESB/ q729280929@yb		100.00		9,00,188.86Cr
06-08-2024	UPIAR/421907364615/DR/parishot/FDRL/parishotel123@		30.00		9,00,158.86Cr
06-08-2024	RTGS:AJITH K M IBKL060824038425			2,00,000.00	11,00,158.86Cr
	UTR Number: IBKLR92024080600038425				
	Sender Account: 433104000015163				
	Sender IFSC: IBKL0001433				
	Sender Bank: IDBI BANK LTD.				
	Sender Branch: ADIMALI				
06-08-2024	NEFT:ARUN V N FDRLH24219437051			1,00,000.00	12,00,158.86Cr
	UTR Number: FDRLH24219437051				
	Sender Account: 18350100082485				
	Sender IFSC: FDRL0001835				
	Sender Bank: FEDERAL BANK LTD				
	Sender Branch: VANNAPPURAM				
06-08-2024	UPIAR/458584788534/DR/ THOMAS/YESB/ q537861287@yb		70.00		12,00,088.86Cr
07-08-2024	UPIAB/422032572517/CR/RAFEEQ T/FDRL/rafeeqts49399@			2,000.00	12,02,088.86Cr
07-08-2024	UPIAR/422048702967/DR/parishot/FDRL/parishotel123@		30.00		12,02,058.86Cr
07-08-2024	UPIAR/458643628621/DR/BEENA PA/FDRL/paulbeena761@o		1,500.00		12,00,558.86Cr
07-08-2024	UPIAR/422019423858/DR/BASHEER /YESB/ q29742084@yb		40.00		12,00,518.86Cr
07-08-2024	UPIAR/458628832442/DR/SHAJAN T/UBIN/shajaneda@okax		1.00		12,00,517.86Cr
07-08-2024	UPIAR/422007335975/DR/SHAJAN T/UBIN/shajaneda@okax		50,000.00		11,50,517.86Cr
07-08-2024	UPIAR/422045127719/DR/VIDYASAG/SBIN/sagarps317@oks		25,000.00		11,25,517.86Cr





UPIAB/422052553731/CR/RAFEEQ T/FDRL/rafeeqts49399@	2,400.00	11,27,917.96Cr
UPIAR/422031039650/DR/ THOMAS/YESB/ q537861287@yb	120.00	11,27,797.96Cr
UPIAR/458617434473/DR/SHEMEER /YESB/paytmqr159w842	27.00	11,27,770.96Cr
UPIAR/458692929074/DR/BASHEER /UBIN/basheerkadavoo	640.00	11,27,130.96Cr

Cumulative Totals: 12,99,689.82 24,26,820.78 11,27,130.96Cr

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 code for KADAVOOR is UBIN0535800

IFSC code for KADAVOOR is UBIN0535800  
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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 07-07-2024 to 07-08-2024 A/C : 358002010005587

PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Contact all India toll free no. 1800 22 22 44 for your account related queries / services  
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified or cancelled by you any time during your lifetime

