

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
CHEMBALAYATHU KADAVOOR
KADAVOOR-686671
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		300.90		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	UPIAB/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		100.00		186.64Cr
17-01-2024	UPIAR/438323526100/DR/SHAMON P/YESB/q079358902@ybl		90.00		96.64Cr
18-01-2024	UPIAB/438462175333/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/manappuram.pay		700.00		1,91,102.64Cr
19-01-2024	UPIAR/438507897871/DR/manappur/INDB/manappuram.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/407182502390/DR/Andrews /UTIB/gpay-112144052		90.00		1,63,944.74Cr
21-01-2024	UPIAB/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/ponrachan2008@		240.00		1,63,903.84Cr
22-01-2024	UPIAR/438868136323/DR/chunatu /PYTM/paytmqr2810050		100.00		1,63,803.84Cr
22-01-2024	UPIAB/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/402393865864/DR/mailtosa/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	UPIAB/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
23-01-2024	UPIAR/438982287765/DR/SHELBY V/YESB/q772011307@ybl		98.00		1,64,775.84Cr
24-01-2024	UPIAB/439089321578/CR/SHEMEER /FDRL/shemeerambalap			1,500.00	1,66,275.84Cr
24-01-2024	UPIAR/402411115906/DR/BUSHARA /PYTM/paytmqr1teizpi		80.00		1,66,195.84Cr
24-01-2024	UPIAR/402471316114/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	UPIAB/402630952801/CR/ANSARCM/SIBL/ansarirfan66661			50.00	1,64,455.84Cr
29-01-2024	UPIAB/439585109574/CR/RIYAS MU/SIBL/riyas317120@ok			500.00	1,64,955.84Cr
29-01-2024	UPIAR/439566403626/DR/manjakun/FDRL/manjakunel@fb		365.00		1,64,590.84Cr
29-01-2024	UPIAR/439589631480/DR/JOSEPH D/UBIN/josephdevasia1		550.00		1,64,040.84Cr
30-01-2024	UPIAR/439670043377/DR/KUTTAPPA/UBIN/mrkuttappan3@o		5,000.00		1,59,040.84Cr
30-01-2024	UPIAR/439665953673/DR/BEENA PA/FDRL/paulbeena761@o		850.00		1,58,190.84Cr
30-01-2024	UPIAB/439670359024/CR/AJITH K /FDRL/ajith4984-2@ok			1,500.00	1,59,690.84Cr
30-01-2024	UPIAR/403020767963/DR/GIJIMON /SBIN/jijinarayanan7		1,200.00		1,58,490.84Cr
31-01-2024	UPIAB/403181995725/CR/ZAKKEER /SIBL/sakkeerh724@ok			40.00	1,58,530.84Cr
31-01-2024	UPIAR/403166095874/DR/JOSE THO/YESB/q59506073@ybl		235.00		1,58,295.84Cr
31-01-2024	UPIAR/439797324037/DR/ALEN JOE/FDRL/alanjoe012-2@o		800.00		1,57,495.84Cr

01-02-2024	UPIAR/439873330186/DR/PRADEESH/UBIN/pradeeshgeorge		960.00		1,56,000.00
03-02-2024	CASH	84986			1,56,000.00
03-02-2024	UPIAR/403417843110/DR/AFIYA V/SBIN/ q761779848@yb		250.00		250.00
03-02-2024	UPIAB/440067165375/CR/BIJU JOS/UCBA/bijujoephg75-			1,000.00	1,285.84Cr
04-02-2024	UPIAR/403589176865/DR/JOSEPH D/UBIN/josephdevasial				1,005.84Cr
05-02-2024	UPIAB/440219030023/CR/ AJITHKM/SIBL/ajith4984@okic		280.00		1,285.84Cr
05-02-2024	UPIAB/403639739306/CR/SHEMEER /FDRL/shemeerambalap			28,500.00	29,505.84Cr
05-02-2024	UPIAR/440276051806/DR/BEENA PA/FDRL/paulbeena761@o			1,500.00	31,005.84Cr
05-02-2024	UPIAR/403656142651/DR/JINEESH /YESB/bharatpe907243		1,350.00		29,655.84Cr
05-02-2024	UPIAR/440236445245/DR/chunatu /PYTM/paytmqr2810050		240.00		29,415.84Cr
05-02-2024	UPIAR/440205343848/DR/BASHEER /FDRL/ q29742034@yb		120.00		29,295.84Cr
05-02-2024	UPIAR/403603564939/DR/ASHARAF /FDRL/ashrafkuzni@ok		20.00		29,275.84Cr
06-02-2024	UPIAR/403603564939/DR/ASHARAF /FDRL/ashrafkuzni@ok		90.00		29,185.84Cr
06-02-2024	UPIAB/440353801009/CR/SHEMEER /FDRL/shemeerambalap			1,000.00	30,185.84Cr
06-02-2024	UPIAR/440380612396/DR/Sarathy /YESB/ q097053736@yb		100.00		30,085.84Cr
06-02-2024	UPIAR/403785591124/DR/seenabin/SBIN/seenabinu55243		500.00		29,585.84Cr
07-02-2024	UPIAB/440408357616/CR/SHEMEER /FDRL/shemeerambalap			2,000.00	31,585.84Cr
07-02-2024	UPIAR/403837159355/DR/FARMERS /PYTM/paytmqr11co4r1		58.00		31,527.84Cr
07-02-2024	UPIAR/403853555259/DR/THOPPIL /YESB/ q260329982@yb		800.00		30,727.84Cr
07-02-2024	UPIAR/440425664856/DR/bibinbab/FDRL/bibinbabu78910		2,000.00		28,727.84Cr
08-02-2024	UPIAR/403981688341/DR/EURONETG/ICIC/euronetgpay.rc		300.90		28,426.94Cr
08-02-2024	UPIAB/403966911188/CR/SHEMEER /FDRL/shemeerambalap			1,500.00	29,926.94Cr
08-02-2024	UPIAR/440555016592/DR/BEENA PA/FDRL/paulbeena761@o		2,150.00		27,776.94Cr
09-02-2024	UPIAR/404020124992/DR/BASHEER /UBIN/basheerkadavoo		80.00		27,696.94Cr
09-02-2024	UPIAR/404021535265/DR/S J FUEL/SIBL/bhqr.1833322a@		200.00		27,496.94Cr
09-02-2024	UPIAR/440660035159/DR/S SM SCR/PYTM/paytmqr107kyon		9,566.00		17,930.94Cr
09-02-2024	UPIAR/404048735403/DR/Mansuriy/PYTM/paytmqrnq2fufs		125.00		17,805.94Cr
09-02-2024	UPIAR/404090044400/DR/K M ALIY/UBIN/aliyarmakkar3@		900.00		16,905.94Cr
09-02-2024	UPIAB/440673453562/CR/JOHNY PA/KLGB/johnypaulkalat			10,000.00	26,905.94Cr
09-02-2024	UPIAR/404061061781/DR/BASHEER /UBIN/basheerkadavoo		3,000.00		23,905.94Cr
10-02-2024	UPIAR/404121788821/DR/THOPPIL /YESB/ q260329982@yb		2,100.00		21,805.94Cr
10-02-2024	UPIAR/440779787318/DR/SELECTIO/HDFC/selectionhardw		322.00		21,483.94Cr
10-02-2024	UPIAR/404183390431/DR/ARCHANAH/YESB/ q773216199@yb		320.00		21,163.94Cr
12-02-2024	UPIAB/404350401589/CR/JOHNY PA/KLGB/johnypaulkalat			8,500.00	29,663.94Cr
12-02-2024	UPIAR/404350597898/DR/THOPPIL /YESB/ q260329982@yb		1,100.00		28,563.94Cr
13-02-2024	UPIAR/441013937829/DR/BEENA PA/FDRL/paulbeena761@o		1,350.00		27,213.94Cr
13-02-2024	UPIAR/441043838838/DR/manjakun/FDRL/manjakunnal123		233.00		26,980.94Cr
14-02-2024	UPIAB/441129514128/CR/PUSHPA S/FDRL/sunithasuresh1			1,000.00	27,980.94Cr
14-02-2024	UPIAR/404549221696/DR/THOPPIL /YESB/ q260329982@yb		700.00		27,280.94Cr
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/ q260329982@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.mecha		300.90		28,579.14Cr
18-02-2024	UPIAR/441592208531/DR/Google I/utib/gpaybillpay.el		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/ q772011307@yb		143.00		26,539.14Cr
18-02-2024	UPIAR/404939723115/DR/SHELBY V/YESB/ q772011307@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/bijund1234-1@o		50.00		26,361.14Cr
20-02-2024	UPIAB/441753693660/CR/ASSIS SA/KLGB/ksassis68@okax			320.00	26,681.14Cr
20-02-2024	UPIAR/405142604541/DR/BEENA PA/FDRL/paulbeena761@o		1,350.00		25,331.14Cr
20-02-2024	UPIAR/405141129506/DR/THOPPIL /YESB/ q260329982@yb		100.00		25,231.14Cr
20-02-2024	UPIAR/405113032666/DR/SHELBY V/YESB/ q772011307@yb		387.00		24,844.14Cr
22-02-2024	UPIAR/405364413699/DR/BASHEER /UBIN/basheerkadavoo		1,000.00		23,844.14Cr
23-02-2024	UPIAR/442007235376/DR/sirajsir/SIBL/sirajsiraj5236		10,000.00		13,844.14Cr
23-02-2024	UPIAR/405480262394/DR/Asharaf /PYTM/paytmqr2810050		90.00		13,754.14Cr
23-02-2024	UPIAR/405456266577/DR/SHELBY V/YESB/ q772011307@yb		130.00		13,624.14Cr
24-02-2024	UPIAB/442173201620/CR/PUSHPA S/FDRL/sunithasuresh1			1,500.00	15,124.14Cr
24-02-2024	UPIAR/442183593342/DR/THOPPIL /YESB/ q260329982@yb		1,400.00		13,724.14Cr
25-02-2024	UPIAR/405678622701/DR/PREETHY /UBIN/preethysuresh8		50.00		13,674.14Cr
25-02-2024	UPIAR/442283951217/DR/Udayakum/AIRP/udhayakumar.63		50.00		13,624.14Cr
25-02-2024	UPIAB/40566935672/CR/PUSHPA S/FDRL/sunithasuresh1			1,200.00	14,824.14Cr
26-02-2024	UPIAB/405770098159/CR/PUSHPA S/FDRL/sunithasuresh1			1,300.00	16,124.14Cr
26-02-2024	UPIAR/405762002144/DR/BEENA PA/FDRL/paulbeena761@o		1,350.00		14,774.14Cr
27-02-2024	UPIAR/442411714201/DR/Indian O/YESB/ q299071388@yb		100.00		14,674.14Cr
27-02-2024	UPIAR/405820123522/DR/K M ALIY/UBIN/aliyarmakkar3@		100.00		14,574.14Cr
27-02-2024	UPIAR/442421640877/DR/ANOO P R/SBIN/anoopraja1467		35.00		14,539.14Cr
27-02-2024	UPIAR/405879859624/DR/SHELBY V/YESB/ q772011307@yb		330.00		14,209.14Cr
28-02-2024	UPIAR/405993573420/DR/basheerk/UBIN/basheerkadavoo		140.00		14,069.14Cr
28-02-2024	UPIAR/442582914640/DR/Sarathy /YESB/ q220443540@yb		105.00		13,964.14Cr



29-02-2024	UPIAB/406098173629/CR/BASHEER /UBIN/basheerkadavoo		2,000.00	15,964.14Cr
29-02-2024	APP/81/K022401CC2089/PM KISAN		2,000.00	17,964.14Cr
HYDERABAD, ELECTRONIC PAYMENTS CELL				
01-03-2024	UPIAR/406147782986/DR/JAMES VA/CNRB/60558064001669	100.00		17,864.14Cr
01-03-2024	UPIAR/442735381285/DR/MV Matha/PYTM/paytmqr11kp3c0	1,250.00		16,614.14Cr
01-03-2024	UPIAR/406170103711/DR/bijujose/UCBA/bijujosephg75-	2,000.00		14,614.14Cr
02-03-2024	UPIAB/406248048418/CR/SHEMEER /FDRL/shemeerambalap		1,300.00	15,914.14Cr
02-03-2024	UPIAR/442892750109/DR/USHA RAJ/YESB/ q45050738@yb	240.00		15,674.14Cr
04-03-2024	UPIAB/406451188565/CR/SHEMEER /FDRL/shemeerambalap		300.00	15,974.14Cr
06-03-2024	IMPSAB/406614314826/MARY ANTONY/7466975118		2,000.00	17,974.14Cr
06-03-2024	UPIAR/406695472899/DR/Sasidhar/PYTM/paytmqr2810050	24.00		17,950.14Cr
07-03-2024	UPIAR/443307202081/DR/BASHEER /UBIN/basheerkadavoo	80.00		17,870.14Cr
07-03-2024	UPIAR/406754903096/DR/Google I/UTIB/gpaybillpay.rc	300.90		17,569.24Cr
09-03-2024	UPIAB/406920428510/CR/BINOY P /KLGB/binoypc007-2@o		400.00	17,969.24Cr
11-03-2024	UPIAB/407157042888/CR/SOUMYA /SBIN/soumyasajeewan		4,500.00	22,469.24Cr
11-03-2024	UPIAB/407142999754/CR/GOOGLEPA/UTIB/goog-payment@o		2.00	22,471.24Cr
13-03-2024	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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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-03-2024	UPIAR/407328240826/DR/BISMI CO/SIBL/ qr.bcmvpa@si		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/444078600469/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/407690275493/DR/EURONETG/ICIC/euronetgpay.rc		300.90		1,760.34Cr
16-03-2024	UPIAR/444255271302/DR/manjakun/FDRL/manjakunnel123		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/manjakunnel123		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	UPIAB/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/THOPPIL /YESB/ q260329982@yb		700.00		446.44Cr
21-03-2024	UPIAR/408152236199/DR/manjakun/FDRL/manjakunnel123		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
23-03-2024	UPIAR/408270387126/DR/AKSHAYA /UBIN/mailtosanjayna		211.00		1,805.44Cr
23-03-2024	UPIAR/408324219724/DR/THOPPIL /YESB/ q260329982@yb		300.00		1,505.44Cr
23-03-2024	UPIAR/444930528314/DR/Jamadul /AIRP/ 7866826868@ib		40.00		1,465.44Cr
23-03-2024	UPIAR/444986025740/DR/manjakun/FDRL/manjakunnel123		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	UPIAB/408663401723/CR/BEENA TH/UBIN/thomasbeena499			640.00	650.08Cr
27-03-2024	UPIAR/445316435443/DR/THOPPIL /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/445881473337/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/anaghacr818@ok		5,000.00		28,295.39Cr
03-04-2024	UPIAR/409494194207/DR/MANJAKKU/SBIN/manjakunnelind		14,796.00		13,499.39Cr
Cumulative Totals:		3,52,885.46	3,66,384.85	13,499.39Cr	



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
03-04-2024	BY CASH			1,50,000.00	1,63,499.39Cr
04-04-2024	UPIAR/409518535852/DR/GIJIMON /SBIN/jjinarayanan7		500.00		1,62,999.39Cr
04-04-2024	UPIAR/446144344506/DR/Google I/UTIB/gpaybillpay.nc		300.90		1,62,698.49Cr
04-04-2024	UPIAR/446100258576/DR/PRAVEEN /KLG8/praveenprakash		10,000.00		1,52,698.49Cr
05-04-2024	UPIAR/409671201958/DR/billdesk/ICIC/billdesk.elect		3,354.00		1,49,344.49Cr
05-04-2024	UPIAR/446250301292/DR/jishnumn/ICIC/jishnumnair7-1		5,000.00		1,44,344.49Cr
05-04-2024	CASH	78408	30,000.00		1,14,344.49Cr
05-04-2024	UPIAR/409664714574/DR/pearlvar/ICIC/pearlvarghese9		13,000.00		1,01,344.49Cr
05-04-2024	UPIAR/446268424297/DR/BINCY P /KLG8/binoypc007-2@		1,600.00		99,744.49Cr
05-04-2024	UPIAR/446251128742/DR/CHINJU B/UBIN/chinchubijo@ok		1,500.00		98,244.49Cr
05-04-2024	UPIAR/409680824937/DR/MANJU PV/UBIN/manjupvarunkun		2,000.00		96,244.49Cr
05-04-2024	UPIAR/409622323818/DR/HANEEFA /SIBL/haneeefajamal-2		7,000.00		89,244.49Cr
06-04-2024	UPIAR/409715744259/DR/KUTTAPPA/UBIN/mrkuttappan3@		5,000.00		84,244.49Cr
06-04-2024	UPIAB/409796208011/CR/ANAGHA C/UBIN/anaghacr818@ok			5,000.00	89,244.49Cr
06-04-2024	UPIAB/409702285418/CR/BEENA PA/FDRL/paulbeena761@			2,000.00	91,244.49Cr
06-04-2024	UPIAR/409708263448/DR/K M ALIY/UBIN/aliyarnakkar3@		3,200.00		88,044.49Cr
07-04-2024	UPIAR/409842736772/DR/Sarathy /YESB/ q260443540@yb		200.00		87,844.49Cr
08-04-2024	UPIAR/409999562707/DR/AJINAS P/SIBL/ajinasedai555-		350.00		87,494.49Cr
08-04-2024	UPIAR/409928067324/DR/bosevk01/UBIN/bosevk01@okici		150.00		87,344.49Cr
08-04-2024	UPIAR/446550492951/DR/MANJU PV/UBIN/manjupvarunkun		500.00		86,844.49Cr
09-04-2024	358002010005587: Int. Pd: 01-01-2024 to 31-03-2024			255.00	87,099.49Cr
09-04-2024	UPIAR/446681030655/DR/THOPPIL /YESB/ q260329932@yb		1,500.00		85,599.49Cr
09-04-2024	UPIAR/410006728800/DR/AJINAS P/SIBL/ajinasedai555-		250.00		85,349.49Cr
09-04-2024	UPIAB/41003334200/CR/BIJO BAB/FDRL/bijothottunkal			5,000.00	90,349.49Cr
10-04-2024	UPIAR/410180764859/DR/BEENA PA/FDRL/paulbeena761@		1,000.00		89,349.49Cr
10-04-2024	UPIAB/44674673526/CR/RIYAS MU/SIBL/riyas31712@ok			2,000.00	91,349.49Cr
10-04-2024	UPIAR/410188179433/DR/BEENA PA/FDRL/paulbeena761@		2,000.00		89,349.49Cr
10-04-2024	UPIAR/410189087666/DR/CHINJU B/UBIN/chinchubijo@ok		4,100.00		85,249.49Cr
10-04-2024	UPIAR/410103689039/DR/flipworl/FDRL/flipworld1234@		450.00		84,799.49Cr
10-04-2024	UPIAR/410149994169/DR/MANJU PV/UBIN/manjupvarunkun		2,000.00		82,799.49Cr
11-04-2024	UPIAR/446876934352/DR/UNIVERSA/YESB/paytmqr281@050		435.00		82,364.49Cr
11-04-2024	UPIAR/446859033522/DR/SELECTIO/HDFC/selectionhardw		200.00		82,164.49Cr
11-04-2024	CASH	1603304	10,000.00		72,164.49Cr
11-04-2024	UPIAR/410202132534/DR/bright15/FDRL/ bright1575@fb		644.00		71,520.49Cr
11-04-2024	UPIAR/410214231711/DR/bright15/FDRL/ bright1575@fb		968.00		70,552.49Cr
11-04-2024	BY CASH			1,00,000.00	1,70,552.49Cr
11-04-2024	UPIAR/410201141111/DR/sirajsir/SIBL/sirajsiraj5236		3,300.00		1,67,252.49Cr
11-04-2024	UPIAR/410277045528/DR/BEENA PA/FDRL/paulbeena761@		700.00		1,66,552.49Cr
12-04-2024	UPIAR/446905099583/DR/flipworl/FDRL/flipworld1234@		80.00		1,66,472.49Cr
13-04-2024	UPIAR/447094711743/DR/BASHEER /UBIN/basheerkadavoo		160.00		1,66,312.49Cr
13-04-2024	UPIAR/447035708933/DR/Google I/UTIB/gpaybillpay.nc		300.90		1,66,011.59Cr
13-04-2024	UPIAR/410447814369/DR/ABY KASI/FDRL/kassimaby44@ok		12,950.00		1,53,061.59Cr
13-04-2024	UPIAR/447064123494/DR/ABY KASI/FDRL/kassimaby44@ok		560.00		1,52,501.59Cr
13-04-2024	UPIAR/447011221516/DR/MUHAMMED/CNR8/muhammedshafi.		2,000.00		1,50,501.59Cr
13-04-2024	UPIAR/447030432842/DR/THOPPIL /YESB/ q260329932@yb		1,700.00		1,48,801.59Cr
13-04-2024	UPIAR/447014024992/DR/KABEER K/KLG8/kkp384245@okhd		90.00		1,48,711.59Cr
13-04-2024	UPIAR/447002137819/DR/KABEER P/KLG8/kabeersha543@		1,500.00		1,47,211.59Cr
13-04-2024	UPIAR/410445134316/DR/ NOUSHAD/YESB/paytmqr281@050		24.00		1,47,187.59Cr
13-04-2024	UPIAR/447062531586/DR/hm418438/SIBL/hm41843883@okic		100.00		1,47,087.59Cr
13-04-2024	UPIAR/447063737487/DR/THOPPIL /YESB/ q260329932@yb		1,600.00		1,45,487.59Cr
Cumulative Totals:			4,85,152.26	6,30,639.85	1,45,487.59Cr

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
13-04-2024	UPIAR/410441739382/DR/MANJU PV/UBIN/manjupvarunkun		5,500.00		1,39,987.59Cr
13-04-2024	UPIAR/410466844823/DR/pareethk/CNR8/pareethkb1234@		1,000.00		1,38,987.59Cr
14-04-2024	UPIAR/410543159647/DR/MUHAMMED/CNR8/muhammedshafi.		3,500.00		1,35,487.59Cr
15-04-2024	UPIAR/410657823087/DR/dream1ho/FDRL/dream1homes@fb		1,000.00		1,34,487.59Cr
15-04-2024	UPIAR/410682422127/DR/PAUL MAT/FDRL/paulmathew353		27,000.00		1,07,487.59Cr
15-04-2024	UPIAR/447231119166/DR/coperate/FDRL/coperatedi20		200.00		1,07,287.59Cr
15-04-2024	UPIAR/410671429374/DR/JINEESH /YESB/bharatpe907243		450.00		1,06,837.59Cr
15-04-2024	UPIAR/447218626497/DR/Mrs RUKH/YESB/paytmqrwx6ku2d		380.00		1,06,457.59Cr
15-04-2024	UPIAR/447297535045/DR/THOPPIL /YESB/ q260329932@yb		1,200.00		1,05,257.59Cr



15-04-2024	UPIAR/447265440899/DR/pareethk/CNRB/pareethkb1234@	1,000.00	1,000.00	1,04,257.59Cr
16-04-2024	UPIAR/410725953862/DR/EURONETG/ICIC/euronetgpay.rc	300.90	300.90	1,03,956.69Cr
16-04-2024	UPIAR/410739166331/DR/rasalakk/CNRB/rasalakku@okic	1,100.00	1,100.00	1,02,856.69Cr
16-04-2024	UPIAR/410701474410/DR/THOPPIL /YESB/ q260329982@yb	1,100.00	1,100.00	1,01,756.69Cr
17-04-2024	UPIAR/410843713125/DR/selectio/FDRL/selectionglass	4,800.00	4,800.00	96,956.69Cr
17-04-2024	UPIAR/447498511253/DR/saindeen/FDRL/saindeenmkmani	14,000.00	14,000.00	82,956.69Cr
17-04-2024	UPIAR/410890809280/DR/dream1ho/FDRL/dream1homes@fb	10,500.00	10,500.00	72,456.69Cr
17-04-2024	UPIAR/447418627817/DR/saindeen/FDRL/saindeenmkmani	3,600.00	3,600.00	68,856.69Cr
17-04-2024	UPIAR/410821026940/DR/THOPPIL /YESB/ q260329982@yb	600.00	600.00	68,256.69Cr
18-04-2024	UPIAR/410936849701/DR/MANJU PV/UBIN/manjupvarunkum	1,500.00	1,500.00	66,756.69Cr
18-04-2024	UPIAR/410938263873/DR/ASHISH M/FDRL/ashishmatthew28	16,000.00	16,000.00	50,756.69Cr
18-04-2024	UPIAR/447539567802/DR/LAIJU AU/UBIN/laijukalappili	3,000.00	3,000.00	47,756.69Cr
18-04-2024	UPIAR/447513475931/DR/THOPPIL /YESB/ q683089513@yb	1,360.00	1,360.00	46,396.69Cr
18-04-2024	UPIAR/447555488582/DR/SUNNY GE/YESB/ q990442746@yb	100.00	100.00	46,296.69Cr
18-04-2024	UPIAR/410905685572/DR/BASHEER /UBIN/basheerkadavoo	240.00	240.00	46,056.69Cr
19-04-2024	UPIAR/411071593984/DR/SOUMYA /SBIN/soumyasajeevan	2,000.00	2,000.00	44,056.69Cr
19-04-2024	UPIAR/447609807164/DR/BIJU P /SBIN/bijuavanthika6	1,800.00	1,800.00	42,256.69Cr
19-04-2024	UPIAR/447684499958/DR/FARMERS /YESB/paytmqr11co4ri	20.00	20.00	42,236.69Cr
19-04-2024	UPIAR/447660098415/DR/MANJAKKU/SBIN/manjakunnelind	3,394.00	3,394.00	38,842.69Cr
19-04-2024	UPIAR/411045204092/DR/DANY ELD/KLGB/danyjosepheldh	270.00	270.00	38,572.69Cr
20-04-2024	UPIAR/447740136453/DR/AMAL RAJ/SIBL/amalrajesh99@o	100.00	100.00	38,472.69Cr
20-04-2024	UPIAR/447734747367/DR/UNIVERSA/YESB/paytmqr2810050	120.00	120.00	38,352.69Cr
20-04-2024	UPIAR/411116754540/DR/manjakun/FDRL/manjakunnel123	345.00	345.00	38,007.69Cr
20-04-2024	UPIAR/411158252208/DR/MUHAMMED/CNRB/muhammedshafi.	1,500.00	1,500.00	36,507.69Cr
20-04-2024	UPIAR/411166157153/DR/CHINJU B/UBIN/chinchubijo@ok	6,000.00	6,000.00	30,507.69Cr
20-04-2024	UPIAR/447704166584/DR/MANJU PV/UBIN/manjupvarunkum	2,500.00	2,500.00	28,007.69Cr
20-04-2024	UPIAR/411199867303/DR/Sasidhar/YESB/paytmqr2810050	72.00	72.00	27,935.69Cr
20-04-2024	UPIAR/411124569392/DR/pareethk/CNRB/pareethkb1234@	4,500.00	4,500.00	23,435.69Cr
20-04-2024	UPIAR/411139180680/DR/AJINAS P/SIBL/ajinasedai555-	500.00	500.00	22,935.69Cr
21-04-2024	UPIAR/411243591544/DR/manjakun/FDRL/manjakunnel123	3,100.00	3,100.00	19,835.69Cr
21-04-2024	UPIAR/447804290755/DR/jjincykjo/KLGB/jjincykjose1310	1,500.00	1,500.00	18,335.69Cr
21-04-2024	UPIAR/411296005018/DR/MUHAMMED/CNRB/muhammedshafi.	1,500.00	1,500.00	16,835.69Cr
21-04-2024	UPIAR/447810710672/DR/CHINJU B/UBIN/chinchubijo@ok	1,000.00	1,000.00	15,835.69Cr
21-04-2024	UPIAR/447807117223/DR/Sarathy /YESB/ q220443540@yb	205.00	205.00	15,630.69Cr
22-04-2024	UPIAR/411308637376/DR/AJO C J/SBIN/ q391301821@yb	40.00	40.00	15,590.69Cr
22-04-2024	UPIAR/447970957223/DR/MANJU PV/UBIN/manjupvarunkum	2,500.00	2,500.00	13,090.69Cr
22-04-2024	UPIAR/447900965425/DR/MURALEED/KLGB/tvmuraleedhara	1,000.00	1,000.00	12,090.69Cr
22-04-2024	UPIAR/411321664230/DR/br114912/FDRL/ br114912a@fb	2,420.00	2,420.00	9,670.69Cr
22-04-2024	UPIAR/411371566722/DR/THOPPIL /YESB/ q729280929@yb	200.00	200.00	9,470.69Cr
22-04-2024	UPIAR/447947771818/DR/ASWATHY /BARB/kkaswathy9-1@o	1,000.00	1,000.00	8,470.69Cr
22-04-2024	UPIAR/447918565839/DR/Vismaya /YESB/paytmqr2810050	3,700.00	3,700.00	4,770.69Cr
Cumulative Totals:		6,25,869.16	6,30,639.85	4,770.69Cr

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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
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		13,989.88Cr
24-04-2024	NEFTO- JUVYRIYA JINAN 001375396188	1810344	13,500.00		490.88Cr
	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	UPIAB/412199386572/CR/SOUMYA /SBIN/soumyasajeevan			3,500.00	3,631.18Cr
30-04-2024	UPIAR/412142245313/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/449500465307/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/cheenbar/FDRL/cheenbaray112		160.00		23,577.67Cr
16-05-2024	UPIAB/413707912378/CR/ABHIJITH/FDRL/abhijithvavach			25,000.00	24,383.67Cr
16-05-2024	UPIAR/450392595720/DR/BASHEER /UBIN/basheerkadavoo		640.00		23,589.26Cr
17-05-2024	UPIAR/450441107399/DR/mailtosa/UBIN/mailtosanjayna		800.00		23,577.67Cr
17-05-2024	Charges for PORD Customer Payment:UBINJ24130977470		5.61		1,577.67Cr
17-05-2024	NEFTO-JUVYRIYA JINAN 001413132311	1811702	22,000.00		
	UTR Number	UBINJ24130977470			
	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		1,278.67Cr
17-05-2024	UPIAR/413820904924/DR/FARMERS /YESB/paytmqr11co4ri		144.00		1,134.67Cr
19-05-2024	JNS-PMSBY-23-24-00009708787-818-170752624	1	20.00		1,114.67Cr
	MUMBAI, FINANCIAL INCLUSION DEPARTMENT				
20-05-2024	UPIAR/414186047745/DR/BEENA PA/FDRL/paulbeena761@o		1,000.00		114.67Cr
23-05-2024	UPIAB/414466846184/CR/ABINS K /CNR0/abinsmonu-1@ok			20,000.00	20,114.67Cr
23-05-2024	UPIAB/451027139631/CR/GRESHMAM/UBIN/greshmamoljosh			5,000.00	25,114.67Cr
23-05-2024	UPIAR/414416513569/DR/MINI MUR/punb/48060001000323		25,000.00		114.67Cr
27-05-2024	UPIAB/414862414734/CR/ SUNI /SBIN/jayalakshmiin			3,000.00	3,114.67Cr
Cumulative Totals:			7,15,025.18	7,18,139.85	3,114.67Cr

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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		1,764.67Cr
27-05-2024	UPIAR/414869329002/DR/thomasbe/UBIN/thomasbeena499		640.00		1,124.67Cr
29-05-2024	UPIAR/415043293048/DR/HP Petro/YESB/q428308374@yb		200.00		924.67Cr
30-05-2024	UPIAR/451749541143/DR/Aswin Si/YESB/paytmqr2810050		20.00		904.67Cr
01-06-2024	IMPSAB/415309848980/Digio Customer/9535536823			1.00	905.67Cr
01-06-2024	UPIAR/451936631401/DR/JINEESH /YESB/bharatpe937243		80.00		825.67Cr
01-06-2024	UPIAR/415331626507/DR/chunatu /YESB/paytmqr2810050		180.00		645.67Cr
01-06-2024	NEFT:MUTHOOT FINCORP LTD SBIN324153127285			80,000.00	80,645.67Cr
	UTR Number	SBIN324153127285			
	Sender Account	0000004067226374			
	Sender IFSC	SBIN0070618			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	MULLARINGAD			
01-06-2024	UPIAR/451905436995/DR/THOPPII /YESB/q260329982@yb		1,000.00		79,645.67Cr
01-06-2024	UPIAR/451973041984/DR/KUTTAPPA/UBIN/mrkuttappan3@o		5,000.00		74,645.67Cr
01-06-2024	BY CASH			20,000.00	94,645.67Cr
01-06-2024	UPIAR/451986748237/DR/Sn Store/UTIB/gpay-111735613		600.00		94,045.67Cr
01-06-2024	Charges for PORD Customer Payment:UBINJ24153421526		5.61		94,040.06Cr
01-06-2024	NEFTO-JUVYRIYA JINAN 001436633284	78850	90,000.00		4,040.06Cr
	UTR Number	UBINJ24153421526			
	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		3,790.06Cr
02-06-2024	UPIAR/452026503233/DR/THOPPII /YESB/q260329982@yb		1,000.00		2,790.06Cr
03-06-2024	UPIAR/452175921425/DR/Google I/ICIC/gpayrecharge@i		300.90		2,489.16Cr
03-06-2024	UPIAR/415549923954/DR/parishot/FDRL/parishotel123@o		20.00		2,469.16Cr
03-06-2024	UPIAR/415552551911/DR/BEENA PA/FDRL/paulbeena761@o		1,350.00		1,119.16Cr
03-06-2024	UPIAR/452107551805/DR/ZAM ZAM /SIBL/zamzamvpm786-4		500.00		619.16Cr
04-06-2024	UPIAB/415635894953/CR/JOSMY J/SBIN/josmyjoy94@oks			10,000.00	10,619.16Cr
04-06-2024	UPIAR/415669087401/DR/JUVYRIYA/sib1/01360530000435		6,500.00		4,119.16Cr
04-06-2024	UPIAR/452246888093/DR/ZAM ZAM /SIBL/zamzamvpm786-4		500.00		3,619.16Cr
04-06-2024	NEFT:MUTHOOT FINCORP LTD SBIN524156994426			10,000.00	13,619.16Cr
	UTR Number	SBIN524156994426			
	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		3,619.16Cr
05-06-2024	UPIAR/452398138550/DR/AJINAS P/SIBL/ajinasedai555		1,400.00		2,219.16Cr
06-06-2024	UPIAR/415876662899/DR/BEENA PA/FDRL/paulbeena761@o		1,500.00		719.16Cr
07-06-2024	UPIAR/452508156493/DR/ZAM ZAM /SIBL/zamzamvpm786-4		400.00		319.16Cr
08-06-2024	UPIAR/416093762404/DR/Google I/ICIC/gpayrecharge@i		300.90		18.26Cr
08-06-2024	UPIAB/452688710395/CR/JOSMY J/SBIN/josmyjoy94@oka			10,000.00	10,018.26Cr
08-06-2024	UPIAR/416011080291/DR/AJINAS P/SIBL/ajinasedai555		2,000.00		8,018.26Cr
08-06-2024	UPIAR/416010175485/DR/shajutho/MAH8/shajuthomas260		300.00		7,718.26Cr
08-06-2024	UPIAR/452669479256/DR/RAJEEV B/FDRL/rajivbabu00-1@o		2,750.00		4,968.26Cr
08-06-2024	UPIAR/416020177072/DR/salalva1/CNR0/salalva123@oki		300.00		4,668.26Cr
08-06-2024	UPIAR/452662177828/DR/Mansuri/YESB/paytmqrnq2fufs		40.00		4,628.26Cr



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/452653096510/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/Mansuriy/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/Mansuriy/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/Mansuriy/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/vijeshvijeshv1		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 UBINH22024061501607045				
	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		393.35Cr
18-06-2024	UPIAR/453655883299/DR/DIVYA AN/UTIB/9496443075@okb	10.00		383.35Cr
18-06-2024	APB/81/K062402649ED5/PM KISAN HYDERABAD,ELECTRONIC PAYMENTS CELL		2,000.00	2,383.35Cr
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/paytmqr11co4ri	126.00		777.35Cr
19-06-2024	UPIAR/417147932074/DR/basheerk/UBIN/basheerkadavoo	640.00		137.35Cr
24-06-2024	UPIAB/417692450795/CR/ABIN BA/KSBK/abinbabu54@oks		3,000.00	3,137.35Cr
24-06-2024	UPIAR/417624659566/DR/JUVYRIYA/sibi/01360530000435	2,900.00		237.35Cr
24-06-2024	UPIAB/417691374753/CR/AQUEENA /UBIN/aqueenavincent		100.00	337.35Cr
24-06-2024	UPIAR/454268673638/DR/JUVYRIYA/sibi/01360530000435	100.00		237.35Cr
25-06-2024	General Charges Recovery	236.00		1.35Cr
25-06-2024	UPIAB/417746463377/CR/RAJESH M/FDRL/rajeshmuralidh		5,000.00	5,001.35Cr
25-06-2024	UPIAR/417727315829/DR/BEENA PA/FDRL/paulbeena761@o	1,350.00		3,651.35Cr
25-06-2024	UPIAR/417763403985/DR/basheerk/UBIN/basheerkadavoo	640.00		3,011.35Cr
25-06-2024	UPIAR/454344509713/DR/ABIN BA/KSBK/abinbabu54@oks	2,500.00		511.35Cr
27-06-2024	UPIAR/454539084712/DR/THOPPII /YESB/ q260329982@yb	500.00		11.35Cr
28-06-2024	UPIAB/418081427005/CR/ANILKUMA/IOBA/kumaranilkumar		600.00	611.35Cr
28-06-2024	UPIAR/418020222656/DR/ABIN BA/KSBK/abinbabu54@oks	500.00		111.35Cr
29-06-2024	General Charges Recovery	66.97		44.38Cr
05-07-2024	358002010005587: Int.Pd:01-04-2024 to 30-06-2024		150.00	194.38Cr
06-07-2024	UPIAB/418817567659/CR/DON CHRI/FDRL/donchristy18@o		32,000.00	32,194.38Cr
06-07-2024	NEFT:SOBIN N D P188240333899109		50,000.00	82,194.38Cr
	UTR Number P188240333899109			
	Sender Account 110077012620			
	Sender IFSC CNRB0006418			
	Sender Bank CANARA BANK			
	Sender Branch KANJIKUZHJ			
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		78,354.38Cr
11-07-2024	BY INST 5886 : CTS MICR O/W CLG THRISSUR,SERVICE BRANCH THRISSUR		5,18,000.00	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/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 EDACKARA 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 KOTHAMANGALAM, KOTHAMANGALAM			1,50,000.00	12,06,152.58Cr
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

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

Manager



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

TO:
MR RAMESH KUMAR C K / MS SARIJA RAMESHKUMAR
CHEMBALAYATHU KADAVOOR
KADAVOOR-686671
Kerala, INDIA
Page : 628045 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	CHK. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				82,194.38	82,194.38Cr
09-07-2024	UPIAR/455784465366/DR/BEENA PA/FDRL/paulbeena761@		2,150.00		80,044.38Cr
10-07-2024	UPIAR/455851230321/DR/BEENA PA/FDRL/paulbeena761@		1,350.00		78,694.38Cr
10-07-2024	UPIAR/419279262244/DR/basheerk/UBIN/basheerkadavoo		340.00		78,354.38Cr
11-07-2024	BY INST 5886 : CTS MICR D/W CLG THRISSUR, SERVICE BRANCH THRISSUR			5,18,000.00	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/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@		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
	TR Number IBKLR92024071200039056 Sender Account 433104000015163 Sender IFSC IBKL0001433 Sender Bank IDBI BANK LTD. Sender Branch ADIMALI				
12-07-2024	NEFT SHIBU A EDACKARA 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				
	RTGS KAVITHA KOTHAMANGALAM, KOTHAMANGALAM			1,50,000.00	12,06,152.58Cr
12-07-2024	JPTAR/419455218886/DR/ELAMMA C/UBIN/akshayaekm130@		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/SUDA AJE/UBIN/ 62929001@ubi		50.00		10,06,063.67Cr
12-07-2024	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	CHK. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Acct 18350100075539 Beneficiary IFSC FDRL0001835 Beneficiary Bank FEDERAL BANK LTD Beneficiary Branch VANNAPPURAM				
13-07-2024	UPIAR/419402542670/DR/DUMMY NA/ubin/33760201002335		50,000.00		1,56,034.76Cr
12-07-2024	Charge rec for DUP. STATEMENT 1 YR		118.00		1,55,916.76Cr
13-07-2024	UPIAR/419541564740/DR/JOSEPH D/UBIN/josephdevasia1		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/littyb42/KLGB/littyb42@okici		110.00		1,04,476.76Cr
13-07-2024	UPIAR/456143866336/DR/SOOSANNA/YESB/ q46946268@yb		50.00		1,04,426.76Cr



14-07-2024	UPIAR/456215008887/DR/THOPPIL /YESB/ q683089513@yb	100.00		1,04,326.76Cr
14-07-2024	UPIAR/419674037721/DR/THOPPIL /YESB/ q260329982@yb	200.00		1,04,126.76Cr
14-07-2024	UPIAR/419654545914/DR/basheerk/UBIN/basheerkadavoo	4,020.00		1,00,108.76Cr
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/4572960355893/DR/BEENA PA/FDRL/paulbeena761@o	1,350.00		1,656.76Cr
24-07-2024	UPIAR/420656138771/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/421111548636/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/421486330530/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		606.76Cr
02-08-2024	UPIAB/421533958271/CR/RAFEEQ T/FDRL/rafeeqts49399@		1,200.00	1,686.76Cr
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/ICIC/ppayrecharge@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		785.26Cr
04-08-2024	UPIAR/421700678303/DR/SHEMEER /YESB/paytmqr159w842	90.00		685.26Cr
04-08-2024	UPIAB/42174089830/CR/SIRAJ SI/ICIC/sirajsidhieek6		1,00,000.00	1,00,685.26Cr
04-08-2024	IMPSAB/421800515106/SIRAJ SIDHEEK O 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/421888914799/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	8,00,590.66Cr
	UTR Number	SBINR52024080539812091		
	Sender Account	1758566331		
	Sender IFSC	SBIN0071260		
	Sender Bank	STATE BANK OF INDIA		
	Sender Branch	PAINGOTTOOR		
Cumulative Totals:		12,20,630.12	20,21,220.78	8,00,140.94Cr

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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	9,00,590.66Cr
	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		8,99,409.96Cr
05-08-2024	UPIAR/458464831707/DR/paulbeen/FDRL/paulbeena761@o		250.00		8,99,159.96Cr
05-08-2024	UPIAR/421877534093/DR/ THOMAS/YESB/ q537861287@yb		70.00		8,99,089.96Cr
06-08-2024	UPIAR/458547052686/DR/Basilsha/SBIN/basilsha42-1@o		1.00		8,99,088.96Cr
06-08-2024	IMPSAB/421908933824/BASILSHA RAFEEQ/9447104848			1,200.00	9,00,288.96Cr
06-08-2024	UPIAR/421913568299/DR/THOPPIL /YESB/ q729280929@yb		100.00		9,00,188.96Cr
06-08-2024	UPIAR/421992364615/DR/parishot/FDRL/parishotel123@		30.00		9,00,158.96Cr
06-08-2024	RTGS:AJITH K M IBKL060824038425			2,00,000.00	11,00,158.96Cr
	UTR Number	IBKLR92024080600038425			
	Sender Account	433104000015163			
	Sender IFSC	IBKL0001433			
	Sender Bank	IDBI BANK LTD.			
	Sender Branch	ADIMALI			
06-08-2024	NEFT:ARUN V N FDRH24219437051			1,00,000.00	12,00,158.96Cr
	UTR Number	FDRH24219437051			
	Sender Account	18350100082485			
	Sender IFSC	FDRL0001835			
	Sender Bank	FEDERAL BANK LTD			
	Sender Branch	VANNAPPURAM			
06-08-2024	UPIAR/458585788534/DR/ THOMAS/YESB/ q537861287@yb		70.00		12,00,088.96Cr
07-08-2024	UPIAB/422032572517/CR/RAFEEQ T/FDRL/rafeeqts49399@			2,000.00	12,02,088.96Cr
07-08-2024	UPIAR/422048702967/DR/parishot/FDRL/parishotel123@		30.00		12,01,788.96Cr
07-08-2024	UPIAR/458641628621/DR/BEENA PA/FDRL/paulbeena761@o		1,500.00		12,00,288.96Cr
07-08-2024	UPIAR/422019423858/DR/BASHEER /YESB/ q29742084@yb		40.00		12,00,248.96Cr
07-08-2024	UPIAR/458628832447/DR/SHAJAN T/UBIN/shajaned@okax		1.00		12,00,247.96Cr
07-08-2024	UPIAR/422097335975/DR/SHAJAN T/UBIN/shajaned@okax		50,000.00		11,50,247.96Cr
07-08-2024	UPIAR/422045127719/DR/VIDYASAG/SBIN/sagarps317@oks		25,000.00		11,25,247.96Cr



UPIAR/422052553731/CR/RAFEEQ T/FDRL/rafeeqts493990	2,400.00	11,27,917.96Cr
UPIAR/422031039650/DR/ THOMAS/YESB/ q537B61287@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 24,26,870.88 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.

