

DATE : 17-08-2024

BANK OF INDIA MANOOR

BRANCH

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MR. THAMPI K A
KUNNATHOLIL HOUSE
THRIKKALATHOOR P O
ERNAKULAM-683541
KERALA , INDIA
Nominee : Regd.

CUSTID : 021502469
A/C No : 857410100002260
TYPE : SAVINGS BANK GENERAL
CURRENCY : INR
IFSC Code : BKID0008574
MICR Code : 686013802

Deposit Insurance Cover: Rs 5 Lakhs
Statement of Account from 01-05-2024 to 10-08-2024

Date	Description	Instr. No.	Debits	Credits	Balance
01-05-2024	857410100002260:SBInt.Pd:01-02-				1,91,467.44
02-05-2024	UPI/448955656433/DR/Rejumo/SBIN		500.00	1,035.00	1,92,502.44
03-05-2024	UPI/449008185520/DR/CHACKO/YESB		880.00		1,92,002.44
04-05-2024	UPI/449178235683/CR/BENNY /FDRL			1,200.00	1,91,122.44
04-05-2024	UPI/412567745911/DR//FDRL/benny		700.00		1,92,322.44
04-05-2024	UPI/449116293249/CR/Raji A/SBIN			25,000.00	1,91,622.44
04-05-2024	UPI/412564570824/DR/E Worl/YESB				2,16,622.44
04-05-2024	UPI/4125902272627/DR/Rejumo/SBIN				2,15,622.44
04-05-2024	UPI/412517391556/DR/ABY K/SBIN		11,000.00		2,13,122.44
04-05-2024	UPI/412598489871/DR/SHIJU /CNRB		5,000.00		2,02,122.44
04-05-2024	UPI/412572995765/DR/RENGJIT/UBIN		6,400.00		1,97,122.44
04-05-2024	UPI/449192087468/DR/ANCOOP /FDRL		7,700.00		1,90,722.44
04-05-2024	UPI/412546890164/DR/ANIL /SBIN		4,500.00		1,83,022.44
04-05-2024	UPI/412549736767/CR/GOOGLE/UTIB			3.00	1,78,522.44
05-05-2024	UPI/412699308464/DR/AG S F/YESB		1,050.00		1,77,475.44
05-05-2024	UPI/449297247251/DR/RENGJIT/UBIN		1,000.00		1,76,475.44
06-05-2024	UPI/449347897807/DR/Google/UTIB		636.00		1,75,839.44
07-05-2024	UPI/412832423955/DR/MUJEEB/SBIN		500.00		1,75,339.44
07-05-2024	UPI/412887226433/DR/WE ONE/BKID		230.00		1,75,109.44
08-05-2024	UPI/412962265319/DR/ANNA T/BKID		3,500.00		1,71,609.44
08-05-2024	UPI/449543893886/DR/Google/ICIC		707.00		1,70,902.44
09-05-2024	UPI/449663207625/CR/C N PR/BARB			5,000.00	1,75,902.44
10-05-2024	UPI/413158869050/CR/JOSE K/FDRL			10,000.00	1,85,902.44
10-05-2024	UPI/413176079630/DR/SANTHO/UBIN		420.00		1,85,482.44
10-05-2024	UPI/413131678217/DR//SBIN/FI703		1,120.00		1,84,362.44
10-05-2024	UPI/413194894012/DR/Rejumo/SBIN		500.00		1,83,862.44

Date	Description	Instr. No.	Debits	Credits	Balance
11-05-2024	UPI/413225441928/CR/KARTHI/SBIN			5,000.00	1,88,862.44
11-05-2024	UPI/413236721017/CR/MARY /SBIN			5,000.00	1,93,862.44
11-05-2024	UPI/449834645347/CR/JOSE K/FDRL			1,250.00	1,95,112.44
11-05-2024	UPI/413238001924/CR/C N P/SBIN			1,000.00	1,96,112.44
11-05-2024	UPI/449831946398/CR/KURIK/SBIN			9,500.00	2,05,612.44
11-05-2024	UPI/413241118959/CR/Raji A/SBIN			5,630.00	2,11,242.44
11-05-2024	UPI/413223444796/DR//FDRL/eldho		5,000.00		2,06,242.44
11-05-2024	UPI/413209548574/CR/AUGEST/BKID			5,000.00	2,11,242.44
11-05-2024	UPI/449847560535/DR/Rejumo/SBIN			2,06,242.44	2,06,242.44
11-05-2024	UPI/413283158458/DR/ANOOOP /FDRL		5,700.00		2,00,542.44
11-05-2024	UPI/413277459912/DR/RENJIT/UBIN		5,600.00		1,94,942.44
11-05-2024	UPI/449874861899/DR/SHIJU /CNRB		4,400.00		1,90,542.44
11-05-2024	UPI/413245660646/DR/ABY K/SBIN		6,100.00		1,84,442.44

Total C/F: 81,643.00 74,618.00 1,84,442.44Cr

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Statement of Account from 01-05-2024 to 10-08-2024

Date	Description	Instr. No.	Debits	Credits	Balance
12-05-2024	UPI/413341394238/DR/Rejumo/SBIN				1,83,442.44
14-05-2024	UPI/413585915011/DR/Flipka/YESB		1,000.00		1,83,217.44
17-05-2024	UPI/413886614514/DR/AUGEST/BKID		5,200.00		1,78,017.44
17-05-2024	UPI/413807534720/DR/Flipka/YESB		497.00		1,77,520.44
17-05-2024	UPI/413855431230/DR/Flipka/YESB		249.00		1,77,271.44
18-05-2024	UPI/413969759564/CR/DARIOU/FDRL			2,500.00	1,79,771.44
18-05-2024	UPI/450546988336/DR/Rejumo/SBIN			3,500.00	1,76,271.44
19-05-2024	UPI/450647029213/DR//BKID/bindh			2,000.00	1,74,271.44
20-05-2024	UPI/450788467635/DR/SHIJU /CNRB			3,600.00	1,70,671.44
20-05-2024	UPI/414180668414/DR/ANOOOP /FDRL			5,700.00	1,64,971.44
20-05-2024	UPI/414127068454/DR/RENJIT/UBIN			6,600.00	1,58,371.44
20-05-2024	UPI/450749554759/CR/ABY PA/BKID			2,600.00	1,60,971.44
21-05-2024	UPI/414289602136/CR/Raji A/SBIN			2,500.00	1,63,471.44

B/F 81,643.00 74,618. 1,84,442.44Cr

Date	Description	Instr. No.	Debits	Credits	Balance
21-05-2024	UPI/450976969831/DR/Google/ICIC				
22-05-2024	BY CLG-SBI-240697		319.00		1,63,152.44
22-05-2024	UPI/450905785465/DR/SARATH/FDRL			52,000.00	2,15,152.44
22-05-2024	RENEWAL - BKID021502469220524		280.00		2,14,872.44
23-05-2024	MEDR/AMAZON PAY I/531903/16:10:		20.00		2,14,852.44
23-05-2024	UPI/451019956230/DR/Flipka/YESB		258.00		2,14,594.44
24-05-2024	IMPS/414512561667/POIYCAB LOYAL		271.00		2,14,323.44
24-05-2024	UPI/414582874151/CR/RAVEEN/SBIN			1,504.00	2,15,827.44
25-05-2024	UPI/414632830924/CR/KURIAK/BKID			3,000.00	2,18,827.44
25-05-2024	UPI/414672982971/CR/Raji A/SBIN			5,000.00	2,23,827.44
25-05-2024	UPI/414676299763/CR/KARTHI/SBIN			10,000.00	2,33,827.44
25-05-2024	UPI/414651450253/DR//BKID/bindh			15,000.00	2,48,827.44
25-05-2024	UPI/451261453734/DR/Rejumo/SBIN		4,500.00		2,44,327.44
25-05-2024	UPI/451326962732/DR/RENJIT/UBIN		4,000.00		2,40,327.44
25-05-2024	UPI/451392854390/DR/ANOOOP /FDRL		3,300.00		2,37,027.44
25-05-2024	UPI/414718162513/DR//SBIN/abyku		4,600.00		2,32,427.44
27-05-2024	SMSChrgsJAN-MAR24+GST+G CUST 02		10,200.00		2,22,227.44
29-05-2024	UPI/414782659400/DR/SHIJU /CNRB		3,300.00		2,18,927.44
29-05-2024	UPI/451633405397/DR/HELLO /SIBL		17.70		2,18,909.74
29-05-2024	UPI/415038476743/CR/THURKA/SBIN		1,500.00		2,17,409.74
29-05-2024	MEDR/AMAZON PAY I/648580/20:40:			15,000.00	2,32,409.74
29-05-2024	MEDR/AMAZON PAY I/949400/21:47:		505.00		2,31,904.74
30-05-2024	UPI/415160551739/DR/Google/UTIB		549.00		2,31,355.74
30-05-2024	UPI/415156481130/DR/Flipka/YESB		837.00		2,30,518.74
30-05-2024	MEDR/AMAZON PAY I/998448/19:30:		241.00		2,30,277.74
01-06-2024	UPI/451942766778/DR/MARVEL/YESB		1,988.00		2,28,289.74
01-06-2024	UPI/451955780537/CR/KURIAK/BKID		320.00		2,27,969.74
01-06-2024	UPI/415388436097/CR/THURKA/SBIN			5,000.00	2,32,969.74
01-06-2024	UPI/451967781519/CR/SAJU P/BKID			10,000.00	2,42,969.74
01-06-2024	UPI/451946673396/CR/C N PR/BARB			14,500.00	2,57,469.74
02-06-2024	UPI/452078210331/DR/Rejumo/SBIN			4,000.00	2,61,469.74
			3,000.00		2,58,469.74

Total C/F:

1,50,219.70

2,17,222.00

2,58,469.74Cr

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Statement of Account from 01-05-2024 to 10-08-2024

Date

Description

Instr. No.

Debits

Credits

Balance

B/F

	1,50,219.70	2,17,222.	2,58,469.74CT
02-06-2024	UPI/452033223146/DR/Google/ICIC	667.90	2,57,801.84
02-06-2024	UPI/452061019645/DR//BKID/bindh	6,000.00	2,51,801.84
02-06-2024	UPI/415424921226/DR/SHIJU /CNRB	6,000.00	2,45,801.84
02-06-2024	UPI/415413224334/DR/ANOO /FDRL	5,800.00	2,40,001.84
02-06-2024	UPI/415404315176/DR/RENJIT/UBIN	5,500.00	2,34,501.84
03-06-2024	UPI/415589340479/CR/JOY V /SBIN		2,44,501.84
04-06-2024	UPI/415677392241/CR/GOOGLE/utib	10,000.00	2,44,501.84
04-06-2024	UPI/415618814609/DR/Google/UTIB	3.00	2,44,504.84
04-06-2024	UPI/415632996944/CR/KARTHI/SBIN		2,43,867.84
07-06-2024	UPI/415977074978/DR//SBIN/FL1703	10,000.00	2,53,867.84
07-06-2024	UPI/452578299585/DR/FLIPKA/HDFC		2,52,447.84
09-06-2024	UPI/416138377536/DR/RENJIT/UBIN		2,52,262.84
09-06-2024	UPI/416194071560/DR/ANOO /FDRL		2,46,762.84
09-06-2024	UPI/452769172987/DR/ANOO /FDRL		2,41,112.84
09-06-2024	UPI/416109778433/DR/SHIJU /CNRB		2,40,962.84
09-06-2024	UPI/416128977541/DR//BKID/bindh		2,34,362.84
09-06-2024	UPI/416117476151/DR/ABY K/SBIN	10,700.00	2,29,362.84
12-06-2024	UPI/416175506100/CR/Raji A/SBIN		2,18,662.84
12-06-2024	UPI/416436115759/CR/PAULOS/SBIN	6,000.00	2,24,662.84
12-06-2024	UPI/453044249607/DR/Google/UTIB	200.00	2,24,862.84
13-06-2024	UPI/416499859137/DR//FDRL/elkho		2,24,155.84
13-06-2024	UPI/416562533982/CR/KARTHI/SBIN	5,000.00	2,19,155.84
13-06-2024	UPI/416540189544/DR//SBIN/FL1703	1,120.00	2,19,315.84
13-06-2024	UPI/416516815884/CR/ANNA T/BKID		2,18,195.84
14-06-2024	UPI/453241536070/DR/VISHNU/SBIN		2,18,196.84
14-06-2024	UPI/453283942083/CR/ABEE V/BKID	285.00	2,17,911.84
15-06-2024	UPI/453358446884/CR/VARGHE/BKID		2,19,211.84
15-06-2024	UPI/416782184196/CR/Raji A/SBIN	1,300.00	2,19,261.84
15-06-2024	UPI/416702740874/CR/MEIVIN/FDRL	50.00	2,29,261.84
16-06-2024	UPI/416837061036/DR/RENJIT/UBIN	10,000.00	2,29,261.84
16-06-2024	UPI/453427458222/DR/ABY K/SBIN	15,000.00	2,44,261.84
16-06-2024	UPI/453487556805/DR/SHIJU /CNRB	4,400.00	2,39,861.84
16-06-2024	UPI/416894161263/DR/ANOO /FDRL	4,100.00	2,35,761.84
16-06-2024	UPI/416834660937/DR//BKID/bindh	5,200.00	2,30,561.84
16-06-2024	UPI/416959062950/CR/THURKA/SBIN	6,100.00	2,24,461.84
17-06-2024	UPI/453599478115/DR/Google/UTIB	5,000.00	2,19,461.84
17-06-2024	UPI/453530606039/DR/BIBIN /BKID	319.00	2,29,461.84
20-06-2024	UPI/417240880839/CR/Raji A/SBIN	200.00	2,29,142.84
21-06-2024	UPI/453906163359/DR/BINDMO/FDRL	1,250.00	2,28,942.84
22-06-2024	UPI/417406026841/DR/RENJIT/SBIN	4,000.00	2,34,942.84
		6,000.00	2,33,692.84
			2,29,692.84

22-06-2024 UPI/417454829695/CR/DAIMON/ESMF 3,500.00 2,33,192.84
 22-06-2024 UPI/454009433743/DR/MARVEL/YESB 1,600.00 2,31,592.84
 22-06-2024 UPI/417476831949/DR//SBIN/1705 2,440.00 2,29,152.84
 22-06-2024 UPI/417492688937/CR/MELVIN/FDRL 10,000.00 2,39,152.84

Total C/F: 2,51,750.60 2,99,436.00 2,39,152.84Cr

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Statement of Account from 01-05-2024 to 10-08-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		2,51,750.60	2,99,436.	2,39,152.84Cr
22-06-2024	UPI/417428941138/DR/ANCOOP /FDRL		4,000.00		2,35,152.84
22-06-2024	UPI/417467544756/DR/NITSHA /YESB		160.00		2,34,992.84
23-06-2024	UPI/454156676295/DR/AUGEST/BKID		3,100.00		2,31,892.84
24-06-2024	UPI/454272852674/DR/SHIJU /CNRB		3,900.00		2,27,992.84
24-06-2024	UPI/454398153752/DR/RENUJIT/UBIN		4,400.00		2,23,592.84
24-06-2024	UPI/454347651712/DR//BKID/dindh		5,000.00		2,18,592.84
27-06-2024	NEFT/PUNBS24179491268//PUNB/PAYP			20,000.00	2,38,592.84
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)				
29-06-2024	MEDR/AMAZON PAY I/408375/20:51:		699.00		2,37,893.84
29-06-2024	UPI/418169984403/DR/Flipka/YESB		753.00		2,37,140.84
30-06-2024	MEDR/AMAZON PAY I/777986/21:45:		2,198.00		2,34,942.84
30-06-2024	UPI/418219244418/DR/RENUJIT/UBIN		6,700.00		2,28,242.84
30-06-2024	UPI/454890236793/DR/SHIJU /CNRB		4,000.00		2,24,242.84
30-06-2024	UPI/454989434279/DR/HOMFER/ICIC		399.00		2,23,843.84
01-07-2024	UPI/418302074984/CR/ABY K/SBIN			10.00	2,23,853.84
01-07-2024	UPI/418368949559/DR/ABY K/SBIN			10.00	2,23,843.84
01-07-2024	UPI/418360646746/DR/ABY K/SBIN			11,150.00	2,12,693.84
01-07-2024	UPI/418377641449/DR/ANCOOP /FDRL		5,350.00		2,07,343.84
01-07-2024	UPI/454970870201/DR//FDRL/agc47		1,360.00		2,05,983.84
02-07-2024	UPI/418426104691/DR/HAMEED/YESB		1,340.00		2,04,643.84
02-07-2024	UPI/455093214923/DR/GARDEN/YESB		600.00		2,04,043.84
02-07-2024	UPI/455039115069/DR/OPPO P/YESB		4,995.00		1,99,048.84

05-07-2024	UPI/418705050297/CR/ANNA T/BKID						
05-07-2024	UPI/455357495603/DR/Google/UTIB			707.00		48,500.00	2,47,548.84
05-07-2024	UPI/418793992086/DR/Google/UTIB			487.00			2,46,841.84
06-07-2024	UPI/418882116516/CR/MARY /SBN				5,000.00		2,46,354.84
06-07-2024	UPI/418889522959/CR/SUNISH/SBN				20,000.00		2,51,354.84
07-07-2024	UPI/419080315315/DR/ANOO P/FDRL			3,100.00			2,71,354.84
07-07-2024	UPI/419029614379/DR/ABY K/SBIN			4,050.00			2,68,254.84
07-07-2024	UPI/419052145399/CR/GOOGLE/utib				3.00		2,64,204.84
07-07-2024	UPI/419009916418/DR/SHIJU /CNRB			5,500.00			2,64,207.84
08-07-2024	MEDR/AMAZON PAY I/806616/22:40:			1,099.00			2,58,707.84
11-07-2024	UPI/455941373504/DR/SHIJU /CNRB			5,000.00			2,57,608.84
11-07-2024	UPI/419374281540/DR/EURONE/ICIC			300.90			2,52,608.84
11-07-2024	UPI/419378304888/CR/GOOGLE/utib				4.00		2,52,307.94
11-07-2024	UPI/419324477762/CR/TINTU /SBN				299.00		2,52,311.94
11-07-2024	UPI/455960324358/CR/Basil /ESMF				100.00		2,52,610.94
12-07-2024	UPI/456084422752/DR/Google/ICIC			1,000.00			2,52,710.94
12-07-2024	UPI/456064844920/DR/profes/SBIN			735.00			2,51,710.94
12-07-2024	UPI/456038647339/DR/Jaya T/YESB			2,400.00			2,50,975.94
13-07-2024	UPI/419536923517/CR/SALY P/FDRL				4,000.00		2,48,575.94
13-07-2024	UPI/456172199403/CR/KURIAK/BKID				5,000.00		2,52,575.94
14-07-2024	UPI/456212034561/DR/ANOO P/FDRL			5,000.00			2,57,575.94
14-07-2024	UPI/456213663095/DR/ABY K/SBIN			4,000.00			2,52,575.94
Total C/F:				3,45,243.50	4,02,352.00		2,48,575.94Cr

A/C No 857410100002260 BANK OF INDIA MANOOR

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Statement of Account from 01-05-2024 to 10-08-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		3,45,243.50	4,02,352.	2,48,575.94Cr
14-07-2024	UPI/456278069496/CR/C N PR/BARB			3,300.00	2,51,875.94
14-07-2024	UPI/456252370067/DR/Google/ICIC			319.00	2,51,556.94
16-07-2024	UPI/456480143843/DR/ANNA T/BKID		65,000.00		1,86,556.94
16-07-2024	UPI/419898448081/CR/THURKA/SBIN			1,320.00	1,87,876.94

16-07-2024	UPI/456494753673/DR/SIju /ESMF							
17-07-2024	UPI/419906901093/DR/SHIYAS/YESB							
17-07-2024	UPI/456558099075/DR/BLUE S/YESB							
17-07-2024	UPI/419941296837/DR/RAKIBU/YESB							
17-07-2024	UPI/456539211691/DR/PEOUS /CNRB							
17-07-2024	UPI/419947513772/DR/PEOUS /CNRB							
18-07-2024	UPI/420006245267/DR/MUJEEB/SBIN							
19-07-2024	UPI/420158176407/DR/MUJEEB/SBIN							
20-07-2024	UPI/420148616027/CR/MANOJ /SBIN							
22-07-2024	ACHU RICHU AGENCIES							
22-07-2024	NIPPON IND RelianceL							
23-07-2024	UPI/420553829378/DR/SIju /ESMF	17420						
23-07-2024	UPI/420594607337/CR/ANISH /SBIN							
23-07-2024	UPI/420521572973/CR/SUDHAR/HDFC							
23-07-2024	UPI/420539873889/DR/SHIJU /CNRB							
23-07-2024	UPI/457106572867/DR/VISHNU/SBIN							
24-07-2024	UPI/420650369137/CR/RAJI /CSBK							
24-07-2024	UPI/420658718562/CR/SUDHAR/HDFC							
24-07-2024	UPI/420651597409/DR/Naedan /YESB							
25-07-2024	UPI/457365623456/DR/CHARIS/YESB							
25-07-2024	UPI/420726330475/DR/CHARIS/YESB							
25-07-2024	UPI/457379532481/DR/Google/ICIC							
25-07-2024	MEDR/AMAZON PAY I/328331/11:38:							
25-07-2024	MEDR/AMAZON PAY I/825858/11:34:							
25-07-2024	UPI/420769856274/DR/CHARIS/YESB							
25-07-2024	UPI/420726660531/DR/SYAM M/YESB							
25-07-2024	UPI/420732359424/DR/SYAM M/YESB							
26-07-2024	UPI/420838547490/CR/Viji /SBIN							
29-07-2024	UPI/457741153904/CR/JOSE K/BKID							
29-07-2024	UPI/421105051303/CR/OMANAK/HDFC							
29-07-2024	UPI/457737583907/DR/AUGEST/BKID							
30-07-2024	UPI/457805893727/DR/AUGEST/BKID							
30-07-2024	UPI/421238317979/DR/SHEEBA/ICIC							
30-07-2024	NEFT/SBIN424212155188/SBIN/Elc							
30-07-2024	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)							
30-07-2024	UPI/421261433465/DR/Flipka/YESB							
30-07-2024	UPI/421203146837/DR/ANOO P/EDRL							
30-07-2024	UPI/457854342750/DR/ABY K/SBIN							
30-07-2024	UPI/457898950322/DR/SHIJU /CNRB							
30-07-2024	UPI/457894653445/DR/RENJIT/UBIN							

Total C/F:

4,45,363.40

5,55,354.00

3,01,458.04Cr

A/C No 857410100002260

BANK OF INDIA MANOOR

BRANCH

PAGE:6

Statement of Account from 01-05-2024 to 10-08-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		4,45,363.40	5,55,354.	3,01,458.04Cr
31-07-2024	UPI/421317271340/DR/ANNA T/BKID				3,00,958.04
31-07-2024	MANDATE REG CHG: BKID0000000021		500.00		3,00,840.04
02-08-2024	857410100002260:SBInt. Pd:01-05-		118.00		3,02,445.04
04-08-2024	UPI/421723537030/CR/KARTHI/SBIN			1,605.00	3,02,445.04
04-08-2024	UPI/421739233783/DR/VISHNU/SBIN			20,000.00	3,22,445.04
04-08-2024	UPI/458356522349/DR/SANKER/ICIC		285.00		3,22,160.04
04-08-2024	UPI/421708425466/DR/ALBIN /FDR		170.00		3,21,990.04
04-08-2024	UPI/421775240150/DR/Google/UTIB		500.00		3,21,490.04
04-08-2024	NETT/AXNFCN0700697885/UTIB/RZPX		486.00		3,21,004.04
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)			4,000.00	3,25,004.04
04-08-2024	UPI/458352765799/DR/SHIJU /CNRB		5,500.00		3,19,504.04
04-08-2024	UPI/421799573488/DR/ABY K/SHIN		6,000.00		3,13,504.04
04-08-2024	UPI/421718270222/DR/ANOO /FDRL		6,600.00		3,06,904.04
05-08-2024	UPI/458364574262/DR/RANJIT/KGB		6,600.00		3,00,304.04
05-08-2024	UPI/421844088519/CR/SHERIA/FDRL			1,500.00	3,01,804.04
07-08-2024	UPI/458405835856/DR//SIBL/pauls		700.00		3,01,104.04
07-08-2024	UPI/458688826422/CR/C N PR/BARB			10,000.00	3,11,104.04
09-08-2024	UPI/422050951590/DR/AUGEST/BKID				3,07,104.04
09-08-2024	UPI/458870783345/DR/ARYA C/YESB		4,000.00		3,06,204.04
09-08-2024	UPI/422246391939/DR/Paradi/UTIB		900.00		3,05,814.04
09-08-2024	UPI/422287405480/DR//CREST /KKBK		390.00		3,05,464.04
09-08-2024	UPI/422206804201/DR//KAJAL /UTIB		350.00		3,05,324.04
10-08-2024	UPI/458958239107/DR//LIFE S/YESB		2,306.00		3,03,018.04

Grand Total

4,80,908.40

5,92,459.00

3,03,018.04Cr

DATE : 17-08-2024

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

MAKE USE OF RTGS/NEFT FOR REMITTANCE

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

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** Toll free no. of our call center : 1800 220 229,1800 103 1906. *****

***** RELATIONSHIP BEYOND BANKING *****