

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

TO:

MS NAURENE SARA JOSE
MALIEKKAL HOUSE PARADISE NAGAR
NORTH PARUR ERNAKULAM
NORTH PARUR-683513
KERALA, INDIA

CUST ID : 237519061

EMAIL ID: maliekkaliose@gmail.com

Village : 803287 -Paravur (N)

Nominee Reg. No: MARY KUTTY JOSE

KYC No : 50077084063109

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 08-08-2024 SBGEN-A/C NO: 337802010030338 SB GENERAL (SB GENERAL)INR

DATE: 09-08-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				7,73,502.51	7,73,502.51Cr
03-02-2024	UPIAB/403434722025/CR/ANN SERI/UTIB/seriniose17-2@			1,850.00	7,75,352.51Cr
06-02-2024	UPIAR/403757907300/DR/MyFitness/ICIC/cf.myfitness@		247.10		7,75,105.41Cr
06-02-2024	UPIAR/403793496428/CR/GOOGLEPA/UTIB/0000-payment@			11.00	7,75,116.41Cr
07-02-2024	UPIAR/403897660014/DR/DR NATUR/HDFC/drnaturalswell		1,000.00		7,74,116.41Cr
07-02-2024	UPIAR/403899827215/DR/MEDIVISI/YESB/ q758709066@yb		3,230.00		7,70,886.41Cr
07-02-2024	UPIAR/403800710023/DR/MEDIVISI/YESB/ a758709066@yb		3,440.00		7,67,446.41Cr
07-02-2024	UPIAR/403801040700/DR/DR NATUR/HDFC/drnaturalswell		3,549.00		7,63,897.41Cr
07-02-2024	UPIAR/403804444900/DR/IFTHAR A/YESB/ q877026802@yb		340.00		7,63,557.41Cr
07-02-2024	UPIAB/403835503273/CR/LINTO J/SBIN/7025254959@pay			100.00	7,63,657.41Cr
08-02-2024	UPIAR/403942674473/DR/AMAZON S/HDFC/amazonsellerse		517.00		7,63,140.41Cr
08-02-2024	UPIAB/440544466882/CR/ANN SERI/UTIB/seriniose17-2@			517.00	7,63,657.41Cr
14-02-2024	UPIAR/441196235089/CR/JOSE M P/SIBL/maliekkaliose-			10,000.00	7,73,657.41Cr
15-02-2024	UPIAR/404691011818/DR/MARYKUTT/SIBL/marykuttym@		600.00		7,73,057.41Cr
15-02-2024	UPIAB/404654170466/CR/ANN SERI/UTIB/seriniose17-2@			600.00	7,73,657.41Cr
20-02-2024	UPIAB/405136308162/CR/ANN SERI/UTIB/seriniose17-2@			50.00	7,73,707.41Cr
20-02-2024	UPIAR/405186534758/DR/ANN SERI/UTIB/seriniose17-2@		50.00		7,73,657.41Cr
20-02-2024	UPIAR/405294854902/CR/GOOGLEPA/UTIB/0000-payment@			5.00	7,73,662.41Cr
24-02-2024	UPIAR/405519792974/DR/Naurene /IDFB/naurene98-1@ok		100.00		7,73,562.41Cr
25-02-2024	UPIAR/405651302351/DR/WOOD APP/YESB/ q26769984@yb		279.00		7,73,283.41Cr
27-02-2024	UPIAR/405813999754/DR/DR NATUR/HDFC/drnaturalswell		4,799.00		7,68,484.41Cr
27-02-2024	UPIAR/405823106295/DR/DONBOSCO/YESB/ q859230316@yb		200.00		7,68,284.41Cr
28-02-2024	UPIAR/442519445945/DR/SARDARJI/YESB/ q012722408@yb		588.00		7,67,696.41Cr
02-03-2024	UPIAR/406266695517/DR/ABINA P /FDR/abinaraiagopal		500.00		7,67,196.41Cr
02-03-2024	UPIAR/406273220155/DR/LEENA C /UJVN/leenac.k1984@o		450.00		7,66,746.41Cr
03-03-2024	UPIAR/406399450326/DR/Mehrai P/SBIN/mehraipn007-1@		500.00		7,66,246.41Cr
04-03-2024	UPIAR/406427389683/DR/Mehrai P/SBIN/mehraipn007-1@		200.00		7,66,046.41Cr
04-03-2024	UPIAR/406447645627/DR/Naurene /IDFB/naurene98-1@ok		16,046.41		7,50,000.00Cr
04-03-2024	ATM:4346588583021976/000000005487/337802010030338		100.00		7,49,900.00Cr
25-03-2024	Ses Charges For Mar Qtr .2024		16.23		7,49,883.77Cr
28-03-2024	UPIAR/408850144004/DR/ /icic/626405020847@i		16,200.00		7,33,683.77Cr
31-03-2024	UPIAR/409205873846/DR/RAHUL C /CNRB/rahulsuresh014		212.00		7,33,471.77Cr
05-04-2024	UPIAR/409674050740/DR/Goole I/UTIB/@paybillpay.rc		240.90		7,33,230.87Cr
06-04-2024	UPIAR/4097059644372/DR/Finprov /UTIB/9497598000@okb		2,500.00		7,30,730.87Cr
08-04-2024	UPIAR/409989242585/DR/Finprov /UTIB/9497598000@okb		15,250.00		7,15,480.87Cr
09-04-2024	337802010030338: Int. Pd: 01-01-2024 to 31-03-2024			5,244.00	7,20,724.87Cr
11-05-2024	UPIAR/413213832631/DR/Finprov /UTIB/9497598000@okb		15,249.00		7,05,475.87Cr
19-05-2024	JHS-PMSBY-23-24-01221571524-782-237519061	1	20.00		7,05,455.87Cr
	MUMBAI, FINANCIAL INCLUSION DEPARTMENT				
17-06-2024	UPIAR/41690221156/DR/RARE AND/HDFC/rareandbasics.		499.00		7,04,956.87Cr
Cumulative Totals:			86,922.64	7,91,879.51	7,04,956.87Cr

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 08-08-2024 A/C : 337802010030338

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-06-2024	UPIAR/453650130830/DR/LINTO J/SBIN/ 7025254959@ax		5,000.00		6,99,956.87Cr
22-06-2024	UPIAR/417413078709/DR/Naurene /IDFB/ naurene@ax		6,300.00		6,93,656.87Cr
25-06-2024	Sns Charges For June Qtr ,2024		1.77		6,93,655.10Cr
29-06-2024	UPIAR/413151632260/DR/SHINTO /KKBK/shibinshinto12		5,000.00		6,88,655.10Cr
02-07-2024	UPIAR/418469784284/DR/Bank Acc/ICIC/LULU2343888660		9,278.00		6,79,377.10Cr
02-07-2024	UPIAR/418469784284/REV/Bank Acc/NA/LULU2343888660			9,278.00	6,88,655.10Cr
02-07-2024	UPIAR/418442093791/DR/Bank Acc/ICIC/LULU2343888660		9,278.00		6,79,377.10Cr
02-07-2024	UPIAR/418442093791/REV/Bank Acc/NA/LULU2343888660			9,278.00	6,88,655.10Cr
03-07-2024	NEFTO-INTERNATIONAL BUSINESS SCH 001489144006		9,278.00		6,79,377.10Cr
	UTR Number		UPIIN24185805246		
	Beneficiary Acct		LULU234388866		
	Beneficiary IFSC		ICIC0000104		
	Beneficiary Bank		ICICI BANK LTD		
	Beneficiary Branch		CNS		
05-07-2024	337802010030338:Int.Pd:01-04-2024 to 30-06-2024			4,081.00	6,84,258.10Cr
08-07-2024	BY CASH			5,000.00	6,89,258.10Cr
08-07-2024	Charges for PORD Customer Payment:UBINH24190030148		58.41		6,89,199.69Cr
08-07-2024	RTGSD-CAPITAL INDIA FINANCE LIM1 UBINH24190030148	02278741	6,36,500.00		52,699.69Cr
	UTR Number		UBINR22024070801030148		
	Beneficiary Acct		055505009567		
	Beneficiary IFSC		ICIC0000555		
	Beneficiary Bank		ICICI BANK LTD		
	Beneficiary Branch		MUMBAI - BANDRA KURLA COMPLEX		
12-07-2024	UPIAB/456023738982/CR/SHINTO /KKBK/shibinshinto12			9,200.00	61,899.69Cr
15-07-2024	UPIAB/419750802406/CR/Naurene /IDFB/ naurene@ax			500.00	62,399.69Cr
15-07-2024	UPIAR/419740210494/DR/Naurene /IDFB/ naurene@ax		1,000.00		61,399.69Cr
18-07-2024	UPIAB/420073168341/CR/Naurene /IDFB/ naurene@ax			9,200.00	70,599.69Cr
18-07-2024	UPIAB/4200606953094/CR/ANM SERI/UT18/seriniosel17-20			750.00	71,349.69Cr
18-07-2024	ATM:4346588583021976/420015026355/337802010030338		9,000.00		62,349.69Cr
18-07-2024	UPIAB/456653366386/CR/JOSE MAL/HDFC/maliakkaliose-			500.00	62,849.69Cr
18-07-2024	UPIAR/420090882075/DR/Naurene /IDFB/ naurene@ax		1,250.00		61,599.69Cr
19-07-2024	JOSE MALIEKAL			3,00,000.00	3,61,599.69Cr
20-07-2024	IMPSAB/420211104913/JOBY JOY KALIYADEN/8086622255			100.00	3,61,699.69Cr
20-07-2024	IMPSAB/420211105256/JOBY JOY KALIYADEN/8086622255			3,99,900.00	7,61,599.69Cr
20-07-2024	IMPSAB/420211545786/NEETHU JOBY/8589932673			1,00,000.00	8,61,599.69Cr
20-07-2024	POS:LULU INTERNATIO/COCHIN/420214146805		830.12		8,60,769.57Cr
25-07-2024	UPIAB/420797244003/CR/Naurene /IDFB/ naurene@ax			432.00	8,61,201.57Cr
25-07-2024	IMPSAB/420711467081/KARZA TECH AC VERIF/8828574650			1.00	8,61,202.57Cr
25-07-2024	NEFT:Ms Naurene Sara Jose IDFBH24207272523			3.00	8,61,205.57Cr
	UTR Number		IDFBH24207272523		
	Sender Account		0000001008386361		
	Sender IFSC		IDFB0010201		
	Sender Bank		IDFC BANK LTD. (IBL)		
	Sender Branch		INTERNET BANKINGCPU		
30-07-2024	POS:LULU INTERNATIO/COCHIN/421205899783		151.25		8,61,054.32Cr
30-07-2024	UPIAB/457887433680/CR/LINTO J/SBIN/ 7025254959@ax			151.00	8,61,205.32Cr
31-07-2024	RTGS:THE PARUR WEST CO OPERATIV KSBK310724409836			2,00,000.00	10,61,205.32Cr
	UTR Number		KSBKR52024073100409836		
	Sender Account		43710099000036		
	Sender IFSC		KSBK0001437		
Cumulative Totals:			7,79,848.19	18,41,053.51	10,61,205.32Cr

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DATE	PARTICULARS	CHG. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Bank KERALA STATE COOP BANK LTD				
	Sender Branch NORTH PARUR MAIN				
02-08-2024	NEFT:JOSE MALIEKAL BKIDY24216739152			1,00,000.00	11,61,205.32Cr
	UTR Number BKIDY24216739152				
	Sender Account 56510100001743				
	Sender IFSC BKID0000565				
	Sender Bank BANK OF INDIA				
	Sender Branch PARUR (MARKET ROAD)				
05-08-2024	NEFT:THE PARUR WEST CO OPERATIVE BANK LT KSBKM2421			1,00,000.00	12,61,205.32Cr
	UTR Number KSBKM24216461149				
	Sender Account 143710009000036				
	Sender IFSC KSBK0001437				
	Sender Bank KERALA STATE COOP BANK LTD				
	Sender Branch NORTH PARUR MAIN				
06-08-2024	RTGS:JOSE MALIEKAL BKIDR52024680600491211			4,50,000.00	17,11,205.32Cr
	UTR Number BKIDR52024680600491211				
	Sender Account 56510100001743				
	Sender IFSC BKID0000565				
	Sender Bank BANK OF INDIA				
	Sender Branch PARUR (MARKET ROAD)				
08-08-2024	RTGS:JOSE MALIEKAL BKIDR52024680600425863			8,00,000.00	25,11,205.32Cr
	UTR Number BKIDR52024680600425863				
	Sender Account 56510100001743				
	Sender IFSC BKID0000565				
	Sender Bank BANK OF INDIA				
	Sender Branch PARUR (MARKET ROAD)				
Cumulative Totals:			7,79,000.19	32,91,053.51	25,11,205.32Cr

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

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

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

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

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

Manager

