



IFSC:SIBL0000098
FIRST FLOOR, EVERSHINE ENCLAVE,
NEAR HIGH COURT JUNCTION,
ERNAKULAM
KERALA
India
682031
Ph:0484-2352699

JUNE MARY JOSY
PUTHUSSERY MANNAMTHURUTH
VARAPUZHA P O ,
ERNAKULAM
KERALA,INDIA
PIN:683517
JUNEM8708@GMAIL.COM

DATE: 23-08-2024 PAGE:1
CUSTOMER ID : A53944742
TYPE : SAVINGS BANK - GSSA
A/C NO : 0098053000064813
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 23-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-24	UPI/SBIN/RRN-406121578032/NAYANA O V/UIPI			200.00	86,279.42Cr
01-03-24	SALARY			22,000.00	1,08,279.42Cr
04-03-24	0098053000064813:Int.Pd:01-12-2023 to 29-02-2024			430.00	1,08,709.42Cr
04-03-24	UPI/KLGB/RRN-40643775841/DIVIN SINGH ALBERT W I/UIPI			50.00	1,08,759.42Cr
05-03-24	UPI/SBIN/RRN-406566621823/JOSY P ABRAHAM/UIPI			1.00	1,08,760.42Cr
09-03-24	UPI/YESB/RRN-443544131834/LAINA BOSE/UIPI		1,500.00		1,07,260.42Cr
10-03-24	UPI/PYTM/RRN-407042262350/MALABAR KITCHEN/UIPI		45.00		1,07,215.42Cr
10-03-24	UPI/YESB/RRN-407093976265/LULU INTERNATIONAL SHOPPING		412.85		1,06,802.57Cr
10-03-24	UPI/CNRB/RRN-407015813834/KAVYA K B/UIPI			267.34	1,07,069.91Cr
10-03-24	UPI/SBIN/RRN-407022919143/MEGHAMOL M D/UIPI			267.33	1,07,337.24Cr
11-03-24	UPI/SBIN/RRN-407182737043/NAYANA O V/UIPI		151.00		1,07,186.24Cr
11-03-24	UPI/SIBL/RRN-407164733311/MANAGER/UIPI		1,590.00		1,05,596.24Cr
11-03-24	UPI/YESB/RRN-443700543558/Mrs LAILA/UIPI		24.00		1,05,572.24Cr
12-03-24	UPI/PYTM/RRN-407260384203/HOT BOX/UIPI		420.00		1,05,152.24Cr
12-03-24	UPI/SBIN/RRN-443805784943/AKSHAYA E CENTRE, KOONAMMAV		55.00		1,05,097.24Cr
13-03-24	UPI/SBIN/RRN-407306318853/VIDHYA B/UIPI		100.00		1,04,997.24Cr
Page Total :			4,297.85	23,215.67	1,04,997.24Cr





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13-03-24	UPI/FDRL/RRN-407342527283/DOLLY VARGHESE/UPI		20.00		1,04,977.24Cr
15-03-24	UPI/YESB/RRN-444109627422/Banerj/UPI		140.00		1,04,837.24Cr
16-03-24	UPI/YESB/RRN-407638890093/Jose Wellness And Grocery Ma		150.00		1,04,687.24Cr
16-03-24	UPI/UBIN/RRN-407694203026/JOSEPH C A/UPI		180.00		1,04,507.24Cr
18-03-24	UPI/SIBL/RRN-444402238647/RADHIKA R/biriyani			235.00	1,04,742.24Cr
18-03-24	UPI/SBIN/RRN-444433587122/VYSAKH K T/UPI		100.00		1,04,642.24Cr
18-03-24	UPI/SIBL/RRN-407828187059/RAJU KJOHN/UPI		15.00		1,04,627.24Cr
19-03-24	UPI/YESB/RRN-407996048424/AHAMMED M P S/UPI		180.00		1,04,447.24Cr
19-03-24	UPI/SBIN/RRN-407974966552/AKSHAYA E CENTRE, KOONAMMAV		5.00		1,04,442.24Cr
19-03-24	UPI/YESB/RRN-407911556561/Sony K G/UPI		100.00		1,04,342.24Cr
20-03-24	UPI/ICIC/RRN-444694686618/EURONETGPAY/UPI		240.90		1,04,101.34Cr
20-03-24	UPI/UTIB/RRN-444646384716/M Zign Digital Creations/UPI		340.00		1,03,761.34Cr
21-03-24	UPI/FDRL/RRN-408100145292/DOLLY VARGHESE/UPI		20.00		1,03,741.34Cr
22-03-24	UPI/BARB/RRN-444817596899/SHAJI K N/UPI		67.00		1,03,674.34Cr
22-03-24	UPI/YESB/RRN-408294497919/NOBIN K B/Verified Merchant		325.00		1,03,349.34Cr
25-03-24	UPI/YESB/RRN-445111238351/SANJOE RESTAURANT/UPI		125.00		1,03,224.34Cr
26-03-24	UPI/FDRL/RRN-445252781625/DOLLY VARGHESE/UPI		30.00		1,03,194.34Cr
Page Total :			2,037.90	235.00	1,03,194.34Cr





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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-03-24	UPI/UBIN/RRN-408621186756/ANN MERIL BRYANA THOMAS/UPI		700.00		1,02,494.34Cr
27-03-24	UPI/YESB/RRN-408746428215/VINNA BAKERY/UPI		30.00		1,02,464.34Cr
27-03-24	UPI/HDFC/RRN-408794336801/K716 KFC KALOOR COCHIN/UPI		286.00		1,02,178.34Cr
27-03-24	UPI/HDFC/RRN-408778530954/K716 KFC KALOOR COCHIN/UPI		312.00		1,01,866.34Cr
27-03-24	SALARY			22,000.00	1,23,866.34Cr
28-03-24	UPI/UBIN/RRN-445472760223/MARIYAKUTTY J/UPI		13.00		1,23,853.34Cr
28-03-24	UPI/UBIN/RRN-408893960933/MARY BOSCO/UPI		15.00		1,23,838.34Cr
28-03-24	UPI/YESB/RRN-408810465837/Venugopal N Pai/UPI		90.00		1,23,748.34Cr
01-04-24	UPI/YESB/RRN-445850596725/BHARATHAN V S/UPI		90.00		1,23,658.34Cr
01-04-24	UPI/YESB/RRN-445817818824/Sony K G/UPI		26.00		1,23,632.34Cr
01-04-24	UPI/YESB/RRN-445839007521/Stegin Augustine/UPI		10.00		1,23,622.34Cr
03-04-24	UPI/SIBL/RRN-446094909141/ABHITHA J KARUN/UPI		20.00		1,23,602.34Cr
03-04-24	UPI/UTIB/RRN-446036924193/ZOMATO LIMITED/UPI		479.04		1,23,123.30Cr
04-04-24	UPI/SBIN/RRN-446157246876/VYSAKH K T/UPI		1,100.00		1,22,023.30Cr
04-04-24	UPI/UTIB/RRN-446120154501/The Big Falooda/UPI		220.00		1,21,803.30Cr
04-04-24	UPI/SBIN/RRN-409501844768/NAYANA O V/UPI			90.00	1,21,893.30Cr
04-04-24	UPI/SIBL/RRN-446182667888/JITHU PAUL JACOB/UPI			1,100.00	1,22,993.30Cr

Page Total

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1,22,993.30Cr





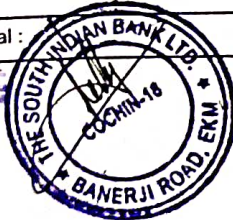
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05-04-24	UPI/HDFC/RRN-409647112910/ST ALBERTS COLLEGE ACCOUNT C		20.00		1,22,973.30Cr
06-04-24	UPI/YESB/RRN-409714049883/PADANAYIL VEHICLE PO/UPI		6.00		1,22,967.30Cr
06-04-24	UPI/UBIN/RRN-409782363677/MICRO FONES/UPI		450.00		1,22,517.30Cr
06-04-24	UPI/UTIB/RRN-446334551443/M Zign Digital Creations/UPI		7.00		1,22,510.30Cr
07-04-24	UPI/YESB/RRN-446441334807/NAVYA CAKE SHOP/Pay To NAVYA		228.00		1,22,282.30Cr
08-04-24	UPI/FDRL/RRN-409912254055/DOLLY VARGHESE/UPI		20.00		1,22,262.30Cr
09-04-24	UPI/HDFC/RRN-410051627820/ST ALBERTS COLLEGE ACCOUNT C		60.00		1,22,202.30Cr
11-04-24	UPI/HDFC/RRN-410252337497/K154 KFC CENTRE SQUARE MALL/		534.46		1,21,667.84Cr
11-04-24	UPI/HDFC/RRN-410256648245/K154 KFC CENTRE SQUARE MALL/		30.00		1,21,637.84Cr
12-04-24	UPI/YESB/RRN-446990885506/LULU INTERNATIONAL SHOPPING		469.00		1,21,168.84Cr
15-04-24	UPI/SBIN/RRN-447286328591/NAYANA O V/UPI		138.00		1,21,030.84Cr
17-04-24	UPI/ICIC/RRN-410864402368/EURONETGPAY/UPI		210.90		1,20,819.94Cr
17-04-24	UPI/FDRL/RRN-410807332239/SHEELA JOSY/UPI			1.00	1,20,820.94Cr
18-04-24	UPI/SIBL/RRN-447540058617/SAYEED MOHAMED P K/UPI		20.00		1,20,800.94Cr
18-04-24	IMPS/YESB/410915725843/REMITLY INC/RDA remittance			6,036.00	1,26,836.94Cr
19-04-24	UPI/YESB/RRN-447649914702/MANOHARAN E/UPI		15.00		1,26,821.94Cr
19-04-24	UPI/SIBL/RRN-447630034250/KARUN BHUPATHI/UPI		5,500.00		1,21,321.94Cr
Page Total :			7,708.36	6,037.00	1,21,321.94Cr





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DATE: 23-08-2024 PAGE:5
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-04-24	UPI/FDRL/RRN-447967650296/DOLLY VARGHESE/UPI		20.00		1,21,301.94Cr
23-04-24	UPI/YESB/RRN-448080887712/Sony K G/UPI		18.00		1,21,283.94Cr
23-04-24	UPI/YESB/RRN-411419607782/LULU INTERNATIONAL SHOPPING		396.00		1,20,887.94Cr
23-04-24	UPI/YESB/RRN-448029921763/Lulu Kochi/Payment for PINE3		43.00		1,20,844.94Cr
23-04-24	UPI/YESB/RRN-411425607388/HARDCASTLE RESTAURANTS PRIVA		34.99		1,20,809.95Cr
24-04-24	UPI/YESB/RRN-411553357416/POTHYS/UPI		1,425.00		1,19,384.95Cr
24-04-24	UPI/HDFC/RRN-411567268542/LETS EAT BAKERS/UPI		165.00		1,19,219.95Cr
24-04-24	UPI/CNRB/RRN-411567706278/KAVYA K B/UPI			82.50	1,19,302.45Cr
24-04-24	UPI/CNRB/RRN-411567716007/KAVYA K B/UPI			475.00	1,19,777.45Cr
25-04-24	UPI/YESB/RRN-448217528949/MANOHARAN E/UPI		15.00		1,19,762.45Cr
26-04-24	UPI/YESB/RRN-411798189092/LAINA BOSE/UPI		50.00		1,19,712.45Cr
26-04-24	UPI/SBIN/RRN-411758633135/SABIRA P A/UPI			475.00	1,20,187.45Cr
27-04-24	UPI/SBIN/RRN-448437416756/LINTA BABU/UPI		500.00		1,19,687.45Cr
27-04-24	UPI/CNRB/RRN-448426417858/KAVYA K B/UPI		50.00		1,19,637.45Cr
28-04-24	UPI/SBIN/RRN-411949064894/ACHOOS RESIDENCY/UPI		3,020.00		1,16,617.45Cr
28-04-24	UPI/CNRB/RRN-411941054681/KAVYA K B/UPI			1,006.67	1,17,624.12Cr
28-04-24	UPI/CNRB/RRN-411961481640/KAVYA K B/UPI		475.00		1,17,149.12Cr
Page Total :			6,211.99	2,039.17	1,17,149.12Cr





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DATE: 23-08-2024 PAGE:6
CUSTOMER ID : A53944742
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 23-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-04-24	UPI/SBIN/RRN-448581684264/SABIRA P A/UPI		475.00		1,16,674.12Cr
28-04-24	UPI/CNRB/RRN-411941380239/KAVYA K B/UPI			237.50	1,16,911.62Cr
28-04-24	UPI/SBIN/RRN-411942631930/SABIRA P A/UPI			1,006.67	1,17,918.29Cr
28-04-24	UPI/SBIN/RRN-411942651943/SABIRA P A/UPI			237.50	1,18,155.79Cr
29-04-24	UPI/SBIN/RRN-412066867463/VIVEK K P/UPI			237.50	1,18,393.29Cr
29-04-24	UPI/UBIN/RRN-412060293922/HANSE ANTONY/UPI			237.50	1,18,630.79Cr
29-04-24	UPI/UBIN/RRN-448691630221/HANSE ANTONY/UPI		105.00		1,18,525.79Cr
30-04-24	UPI/SIBL/RRN-412158950142/AQUINAS REPROGRAPHIC CENTRE/		5.00		1,18,520.79Cr
30-04-24	UPI/SBIN/RRN-448713162217/NAYANA O V/UPI		120.00		1,18,400.79Cr
30-04-24	UPI/SBIN/RRN-412146767192/chrismaryjosy60@okicici/UPI		1.00		1,18,399.79Cr
30-04-24	UPI/UTIB/RRN-412116970511/GOOGLEPAY/UPI			3.00	1,18,402.79Cr
02-05-24	UPI/YESB/RRN-412383461338/Banerj/UPI		32.00		1,18,370.79Cr
02-05-24	UPI/SBIN/RRN-412310644862/NAYANA O V/UPI			32.00	1,18,402.79Cr
03-05-24	UPI/SBIN/RRN-412463834217/LINTA BABU/UPI			500.00	1,18,902.79Cr
03-05-24	UPI/SBIN/RRN-412463836196/LINTA BABU/UPI			200.00	1,19,102.79Cr
03-05-24	SALARY			22,000.00	1,41,102.79Cr
07-05-24	UPI/FDRL/RRN-412882109882/pageorge2024@fbl/UPI		20.00		1,41,082.79Cr
Page Total :			758.00	24,691.67	1,41,082.79Cr





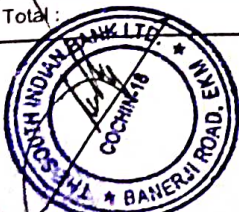
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07-05-24	UPI/HDFC/RRN-412898409517/BLUE DART EXPRESS LIMITED/Ge		500.00		1,40,582.79Cr
08-05-24	UPI/ICIC/RRN-412958858220/Google India Service/UPI		210.90		1,40,371.89Cr
08-05-24	UPI/SIBL/RRN-449521754178/RADHIKA R/UPI		500.00		1,39,871.89Cr
08-05-24	UPI/HDFC/RRN-449592881151/LETS EAT BAKERS/UPI		305.00		1,39,566.89Cr
08-05-24	UPI/YESB/RRN-412990872007/HOLLYWOOD/UPI		950.00		1,38,616.89Cr
09-05-24	UPI/SBIN/RRN-413097805540/NAYANA O V/UPI		10.00		1,38,606.89Cr
09-05-24	UPI/SBIN/RRN-449604217513/NAYANA O V/UPI		55.00		1,38,551.89Cr
09-05-24	UPI/SBIN/RRN-449677032487/NAYANA O V/UPI		690.00		1,37,861.89Cr
10-05-24	UPI/IBKL/RRN-413125060318/ajiramm@okicici/UPI		3,700.00		1,34,161.89Cr
10-05-24	UPI/SIBL/RRN-413112477965/SAYEED MOHAMED P K/UPI		170.00		1,33,991.89Cr
15-05-24	UPI/KLGB/RRN-413692521552/ASHHAD C/UPI		799.00		1,33,192.89Cr
16-05-24	UPI/SIBL/RRN-450361666704/VIJI C S/UPI		500.00		1,32,692.89Cr
17-05-24	UPI/YESB/RRN-450400720261/LIBA CHRISTINA ANASTHASIA/UP		250.00		1,32,442.89Cr
18-05-24	UPI/FDRL/RRN-450524258627/joshij31@okicici/UPI		90.00		1,32,352.89Cr
19-05-24	UPI/FDRL/RRN-450649600744/ARAVIND CONSULTANCY/UPI		20,000.00		1,12,352.89Cr
25-05-24	UPI/ICIC/RRN-414656321332/M S MAALIKA VEGETARIAN RESTA		115.00		1,12,237.89Cr
28-05-24	UPI/ICIC/RRN-451585751414/CHICKING CENTRE		114.00		1,12,123.89Cr
Page Total :			28,958.90		1,12,123.89Cr





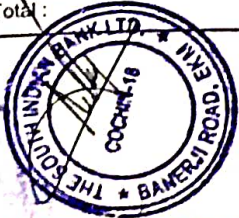
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	SQUARE/UPI				
28-05-24	UPI/UTIB/RRN-414900967746/M Zign Digital Creations/UPI		20.00		1,12,103.89Cr
29-05-24	UPI/UTIB/RRN-415026085918/Google India Digital Service		210.90		1,11,892.99Cr
29-05-24	UPI/SBIN/RRN-415061145721/JOSY P ABRAHAM/UPI			535.00	1,12,427.99Cr
29-05-24	UPI/UTIB/RRN-415088523043/ZOMATO LIMITED/UPI		583.10		1,11,844.89Cr
29-05-24	UPI/SBIN/RRN-415061520417/JOSY P ABRAHAM/UPI			48.00	1,11,892.89Cr
31-05-24	UPI/YESB/RRN-415287606239/LULU INTERNATIONAL SHOPPING		506.00		1,11,386.89Cr
31-05-24	UPI/HDFC/RRN-415207998759/MC DONALDS/UPI		370.98		1,11,015.91Cr
03-06-24	UPI/YESB/RRN-415509036748/MUHAMMED AJMAL A A/UPI		65.00		1,10,950.91Cr
03-06-24	UPI/SIBL/RRN-452117696773/RADHIKA R/returned thankyou			500.00	1,11,450.91Cr
04-06-24	0098053000064813:Int.Pd:01-03-2024 to 31-05-2024			746.00	1,12,196.91Cr
04-06-24	UPI/SBIN/RRN-415650777958/chrismaryjosy60@okicici/UPI		265.00		1,11,931.91Cr
04-06-24	SALARY			22,000.00	1,33,931.91Cr
04-06-24	UPI/YESB/RRN-452294303703/TIKKA AND KABAB AMEE/UPI		777.00		1,33,154.91Cr
04-06-24	UPI/SBIN/RRN-415636644066/NAYANA O V/UPI			300.00	1,33,454.91Cr
05-06-24	UPI/HDFC/RRN-452314836994/K149 KFC LULU MALL/UPI		561.95		1,32,892.96Cr
05-06-24	UPI/HDFC/RRN-452392550998/MC DONALDS/UPI		81.00		1,32,811.96Cr
Page Total :			3,440.93	24,129.00	1,32,811.96Cr





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DATE: 23-08-2024 PAGE:9
CUSTOMER ID : A53944742
TYPE : SAVINGS BANK - GSSA
A/C NO : 0098053000064813
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 23-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-06-24	UPI/YESB/RRN-415740042712/LULU INTERNATIONAL SHOPPING		112.00		1,32,699.96Cr
06-06-24	UPI/SBIN/RRN-452496182432/NAYANA O V/UPI		15.00		1,32,684.96Cr
06-06-24	UPI/SBIN/RRN-415800872309/NAYANA O V/UPI		10.00		1,32,674.96Cr
08-06-24	UPI/SBIN/RRN-452672794896/NAYANA O V/UPI		25.00		1,32,649.96Cr
08-06-24	UPI/UTIB/RRN-416011387093/ZOMATO LIMITED/UPI		336.90		1,32,313.06Cr
10-06-24	UPI/YESB/RRN-452885091249/SANJOE RESTAURANT/UPI		100.00		1,32,213.06Cr
10-06-24	UPI/HDFC/RRN-452876905881/CAKE HUT COLLECTION/UPI		180.00		1,32,033.06Cr
12-06-24	UPI/HDFC/RRN-453037789028/ST ALBERTS COLLEGE ACCOUNT C		10.00		1,32,023.06Cr
14-06-24	UPI/YESB/RRN-453200285013/KUBABA RESTO PRIVATE/UPI		564.00		1,31,459.06Cr
17-06-24	UPI/SBIN/RRN-453503436676/chrismaryjosy60@okicici/UPI		500.00		1,30,959.06Cr
17-06-24	UPI/YESB/RRN-416928239359/FEBEESH K/UPI		90.00		1,30,869.06Cr
17-06-24	UPI/SBIN/RRN-416991267027/JOSY P ABRAHAM/UPI			500.00	1,31,369.06Cr
18-06-24	UPI/SBIN/RRN-417042773235/NAYANA O V/UPI		10.00		1,31,359.06Cr
19-06-24	UPI/CIC/RRN-453760408573/EURONETGPAY/UPI		210.90		1,31,148.16Cr
19-06-24	UPI/SBIN/RRN-453719911122/NAYANA O V/UPI		65.00		1,31,083.16Cr
25-06-24	UPI/SBIN/RRN-417704613133/NAYANA O V/UPI		10.00		1,31,073.16Cr
26-06-24	UPI/SBIN/RRN-417826740860/NAYANA O V/UPI		35.00		1,31,038.16Cr
Page Total			2,273.80	500.00	1,31,038.16Cr





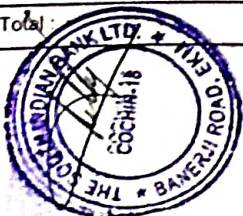
IFSC:SIBL0000098
FIRST FLOOR, EVERSHINE ENCLAVE,
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DATE: 23-08-2024 PAGE:10
CUSTOMER ID : A53944742
TYPE : SAVINGS BANK - GSSA
A/C NO : 0098053000064813
MODE OF OPR : SELF
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 23-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-06-24	UPI/FDRL/RRN-454474653688/DOLLY VARGHESE/UPI		20.00		1,31,018.16Cr
29-06-24	UPI/HDFC/RRN-418170693928/MC DONALDS/UPI		1,118.05		1,29,900.11Cr
03-07-24	UPI/YESB/RRN-418590586579/MANIKUTTAN M/UPI		140.00		1,29,760.11Cr
03-07-24	SALARY			22,000.00	1,51,760.11Cr
03-07-24	UPI/SBIN/RRN-418549368478/LINTA BABU/UPI			135.00	1,51,895.11Cr
03-07-24	UPI/YESB/RRN-455178192719/Q TRADERS/Pay to BharatPe Me		135.00		1,51,760.11Cr
04-07-24	0098053000064813:Int.Pd:01-06-2024 to 30-06-2024			266.00	1,52,026.11Cr
04-07-24	UPI/HDFC/RRN-418691846511/MC DONALDS/UPI		411.01		1,51,615.10Cr
05-07-24	UPI/HDFC/RRN-455361081062/ST ALBERTS COLLEGE ACCOUNT C		10.00		1,51,605.10Cr
08-07-24	UPI/SBIN/RRN-419083003571/CHRIS MARY JOSY/UPI			2,500.00	1,54,105.10Cr
08-07-24	UPI/YESB/RRN-455615340449/FOODESCO LLP/UPI		398.00		1,53,707.10Cr
08-07-24	UPI/SBIN/RRN-419093631352/CHRIS MARY JOSY/UPI			500.00	1,54,207.10Cr
08-07-24	UPI/YESB/RRN-455610939954/Zudio Innoviti/Payment for L		1,642.00		1,52,565.10Cr
10-07-24	UPI/CIC/RRN-419292320063/EURONETGPAY/UPI		220.90		1,52,344.20Cr
11-07-24	UPI/SBIN/RRN-419396795615/NAYANA O V/UPI		205.00		1,52,139.20Cr
12-07-24	UPI/YESB/RRN-419420933032/WATERCRESS RESTAURANTS PVT L		310.00		1,51,829.20Cr
13-07-24	UPI/FDRL/RRN-456154065003/AHAMED IRFAN N S/UPI		200.00		1,51,629.20Cr
Page Total			4,809.96	25,401.00	1,51,629.20Cr





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DATE: 23-08-2024 PAGE:11
CUSTOMER ID : A53944742
TYPE : SAVINGS BANK - GSSA
A/C NO : 0098053000064813
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 23-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-07-24	UPI/HDFC/RRN-419700169147/SYLCON/Generating DYNAMICQR		263.00		1,51,366.20Cr
15-07-24	UPI/YESB/RRN-419736197034/MOMO ME OBERON/UPI		230.00		1,51,136.20Cr
15-07-24	UPI/YESB/RRN-456316296969/REKHARAJAN/UPI		80.00		1,51,056.20Cr
15-07-24	UPI/YESB/RRN-419751502744/SIDHIQ A F/UPI		120.00		1,50,936.20Cr
16-07-24	UPI/SBIN/RRN-456495530083/NAYANA O V/UPI		50.00		1,50,886.20Cr
17-07-24	UPI/SIBL/RRN-456549875254/AQUINAS REPROGRAPHIC CENTRE/		10.00		1,50,876.20Cr
17-07-24	UPI/YESB/RRN-456507082516/K716 KFC KALOOR/UPI		208.02		1,50,668.18Cr
22-07-24	UPI/ICIC/RRN-457077212036/EURONETGPAY/UPI		22.00		1,50,646.18Cr
22-07-24	UPI/SIBL/RRN-457022810075/SAYEED MOHAMED P K/UPI		3,000.00		1,47,646.18Cr
22-07-24	UPI/YESB/RRN-457058722512/Mr SUKESH MALOL/UPI		70.00		1,47,576.18Cr
22-07-24	UPI/SBIN/RRN-420470698825/NAYANA O V/UPI			40.00	1,47,616.18Cr
23-07-24	UPI/SBIN/RRN-420541763318/junem8708@okicici/campus fra		18,000.00		1,29,616.18Cr
23-07-24	UPI/SBIN/RRN-420595904397/June Mary Josy/UPI			18,000.00	1,47,616.18Cr
23-07-24	UPI/CNRB/RRN-420549077497/DUMMY NAME/UPI		18,265.00		1,29,351.18Cr
24-07-24	UPI/HDFC/RRN-420603231085/ST ALBERTS COLLEGE ACCOUNT C		20.00		1,29,331.18Cr
24-07-24	UPI/UTIB/RRN-457280118640/Google India Digital Service		22.00		1,29,309.18Cr

Page Total :

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18,040.00

1,29,309.18Cr





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DATE: 23-08-2024 PAGE:12
CUSTOMER ID : A53944742
TYPE : SAVINGS BANK - GSSA
A/C NO : 0098053000064813
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 23-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-07-24	UPI/HDFC/RRN-420628222058/LETS EAT BAKERS/UPI		205.00		1,29,104.18Cr
25-07-24	UPI/ICIC/RRN-420740558818/EURONETGPAY/UPI		22.00		1,29,082.18Cr
25-07-24	UPI/CNRB/RRN-420786384507/ADITHYAN S/UPI			1,000.00	1,30,082.18Cr
25-07-24	UPI/UBIN/RRN-420786405261/ARDRA REMANAN/UPI			2,800.00	1,32,882.18Cr
26-07-24	UPI/SIBL/RRN-457497330684/SIVAKUMAR G/UPI		3,800.00		1,29,082.18Cr
26-07-24	UPI/SIBL/RRN-457428542252/SIVAKUMAR G/UPI		210.00		1,28,872.18Cr
29-07-24	UPI/CNRB/RRN-457708749595/ALEX VARGHESE/UPI		1,000.00		1,27,872.18Cr
29-07-24	UPI/SIBL/RRN-457705449192/AQUINAS REPROGRAPHIC CENTRE/		1.00		1,27,871.18Cr
29-07-24	UPI/SBIN/RRN-457710948941/ABHIN K/UPI		200.00		1,27,671.18Cr
31-07-24	UPI/UTIB/RRN-457929741828/Google India Digital Service		22.00		1,27,649.18Cr
31-07-24	UPI/HDFC/RRN-457947464776/CINEPOLIS CENTRE SQUARE/UPI		540.00		1,27,109.18Cr
31-07-24	UPI/YESB/RRN-421338182888/ARIPPA RESTAURANT RESTO BAR		470.00		1,26,639.18Cr
31-07-24	UPI/CNRB/RRN-421384207839/KAVYA K B/UPI			180.00	1,26,819.18Cr
01-08-24	UPI/CNRB/RRN-421470730414/LINTA BABU/UPI			235.00	1,27,054.18Cr
01-08-24	UPI/CNRB/RRN-421470780003/LINTA BABU/UPI			180.00	1,27,234.18Cr
01-08-24	SALARY			22,000.00	1,49,234.18Cr
06-08-24	UPI/UTIB/RRN-421940154258/Google India Digital Service		22.00		1,49,212.18Cr
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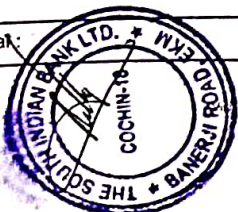
IFSC:SIBL0000098
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DATE: 23-08-2024 PAGE:13
CUSTOMER ID : A53944742
TYPE : SAVINGS BANK - GSSA
A/C NO : 0098053000064813
MODE OF OPR : SELF
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 23-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-08-24	UPI/FDRL/RRN-458565291318/65029586@fbi/UPI		400.00		1,48,812.18Cr
06-08-24	UPI/YESB/RRN-458536884888/MAALIKA VEGETARIAN R/UPI		210.00		1,48,602.18Cr
06-08-24	UPI/YESB/RRN-458509484545/MAALIKA VEGETARIAN R/UPI		85.00		1,48,517.18Cr
08-08-24	UPI/CNRB/RRN-458733675462/LINTA BABU/UPI		224.50		1,48,292.68Cr
08-08-24	UPI/SBIN/RRN-422147780736/NAYANA O V/UPI		60.00		1,48,232.68Cr
08-08-24	UPI/SIBL/RRN-422153177215/JITHU PAUL JACOB/UPI			1,000.00	1,49,232.68Cr
09-08-24	UPI/ICIC/RRN-458843023534/Google India Service/UPI		250.90		1,48,981.78Cr
09-08-24	UPI/CNRB/RRN-422229217606/LINTA BABU/UPI			10,000.00	1,58,981.78Cr
09-08-24	UPI/CNRB/RRN-422251329675/LINTA BABU/UPI		10,000.00		1,48,981.78Cr
10-08-24	UPI/FDRL/RRN-422360068657/ARAVIND CONSULTANCY/UPI		10,000.00		1,38,981.78Cr
10-08-24	UPI/SBIN/RRN-422326174705/NAYANA O V/UPI		90.00		1,38,891.78Cr
10-08-24	UPI/HDFC/RRN-458958998159/CAKE HUT COLLECTION/UPI		260.00		1,38,631.78Cr
10-08-24	UPI/YESB/RRN-422348595975/Indian Bakers/UPI		160.00		1,38,471.78Cr
12-08-24	UPI/SBIN/RRN-459165167236/junem8708@okicici/UPI		4,000.00		1,34,471.78Cr
13-08-24	UPI/YESB/RRN-422614337043/NAVYA CAKE SHOP/Pay To NAVYA		34.00		1,34,437.78Cr
14-08-24	UPI/HDFC/RRN-422775800029/ALAPPATT TEA STORIES/UPI		70.00		1,34,367.78Cr
Page Total:			25,844.40	11,000.00	1,34,367.78Cr





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DATE: 23-08-2024 PAGE:14
CUSTOMER ID : A53944742
TYPE : SAVINGS BANK - GSSA
A/C NO : 0098053000064813
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 23-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-08-24	UPI/YESB/RRN-459560822584/ANTONY K M/UPI		10.00		1,34,357.78Cr
16-08-24	UPI/YESB/RRN-422961803582/ANTONY K T/UPI		25.00		1,34,332.78Cr
17-08-24	UPI/FDRL/RRN-459614836903/ARAVIND CONSULTANCY/UPI		6,980.00		1,27,352.78Cr
19-08-24	UPI/SBIN/RRN-423294767764/NAYANA O V/UPI		220.00		1,27,132.78Cr
19-08-24	UPI/YESB/RRN-459825275807/LAINA BOSE/UPI		50.00		1,27,082.78Cr
20-08-24	UPI/BARB/RRN-423315397105/BETSY BINOY/UPI		5,900.00		1,21,182.78Cr
20-08-24	UPI/YESB/RRN-423333712594/SHELLY K P/UPI		130.00		1,21,052.78Cr
20-08-24	UPI/YESB/RRN-459989320987/Vstar Discount Sale/UPI		2,090.00		1,18,962.78Cr
20-08-24	UPI/HDFC/RRN-423333320140/SYLCON/Generating DYNAMICQR		100.00		1,18,862.78Cr
Page Total :			15,505.00		1,18,862.78Cr
Grand Total :			152,090.15	184,873.51	1,18,862.78Cr

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Date/Time: 23-08-2024 01:35:36

