



IFSC:SIBL0000418
LOURDES HOSPITAL COMPOUND
PACHALAM,KOCHI-12
ERNAKULAM
KERALA
India
682012
Ph:0484-2393184

BENNY VARGHESE
40/5292, KAVALAKAT HOUSE,HIGH COURT ROAD
MENAKA,SHANMUGHAM ROAD
ERNAKULAM
KERALA,INDIA
PIN:682031
varghese.benny95@gmail.com

DATE: 27-08-2024 PAGE:1
CUSTOMER ID : A53280537
TYPE : SAVINGS BANK - GSSA
A/C NO : 0418053000021986
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2024 TO 27-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-05-24	UPI/SIBL/RRN-412334472614/ANEESH M A/UPI			2,000.00	7,28,018.13Cr
05-05-24	Loan Recovery For -0418651000000444		3,482.00		7,24,536.13Cr
05-05-24	UPI/FDRL/RRN-412646938574/BENNY VARGHESE/UPI			20,000.00	7,44,536.13Cr
06-05-24	UPI/CNRB/RRN-412702222347/ANN MARY K V/Payment from Ph			40,000.00	7,84,536.13Cr
07-05-24	UPI/CNRB/RRN-412871766902/ANN MARY K V/Payment from Ph			15,000.00	7,99,536.13Cr
07-05-24	UPI/FDRL/RRN-412899113048/BENNY VARGHESE/UPI			3,000.00	8,02,536.13Cr
07-05-24	Salary Apr2024 LOURDES HOSPITAL LOURDES HOSPITAL53			22,327.00	8,24,863.13Cr
07-05-24	UPI/CNRB/RRN-412882313377/ANN MARY K V/Payment from Ph		15,000.00		8,09,863.13Cr
07-05-24	UPI/CNRB/RRN-449497628416/VARGHESE K S/UPI		20,000.00		7,89,863.13Cr
07-05-24	UPI/SBIN/RRN-449422156521/MARY ANUSHA M A/UPI		15,000.00		7,74,863.13Cr
07-05-24	UPI/YESB/RRN-449403344031/SOMANATHAN PB/UPI		58.00		7,74,805.13Cr
07-05-24	UPI/YESB/RRN-412891367702/SHAJI P GEORGE/UPI		245.00		7,74,560.13Cr
08-05-24	UPI/YESB/RRN-449573675368/OneCard/UPI		15,511.93		7,59,048.20Cr
08-05-24	UPI/FDRL/RRN-449514170572/BENNY VARGHESE/UPI		50,000.00		7,09,048.20Cr
08-05-24	UPI/CNRB/RRN-412939977053/ANN MARY K V/Payment from Ph			15,000.00	7,24,048.20Cr
10-05-24	UPI/FDRL/RRN-449702761077/BENNY VARGHESE/UPI		20,000.00		7,04,048.20Cr
10-05-24	UPI/CNRB/RRN-449782975345/VARGHESE K S/Mila		20,000.00		6,84,048.20Cr
Page Total :			159,296.93	117,327.00	6,84,048.20Cr



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11-05-24	UPI/CNRB/RRN-449812316899/VARGHESE K S/UPI		10,000.00		6,74,048.20Cr
15-05-24	UPI/SBIN/RRN-413611812585/SEBASTIAN P J/UPI			2,000.00	6,76,048.20Cr
16-05-24	UPI/CNRB/RRN-450387173004/ANN MARY K V/UPI		2,500.00		6,73,548.20Cr
23-05-24	Lop refund LOURDES HOSPITAL LOURDES HOSPITAL53.121			1,387.10	6,74,935.30Cr
25-05-24	UPI/ICIC/RRN-451237703437/AZHEAVYEQUIPMENTSINSTITUTE/H		2,000.00		6,72,935.30Cr
26-05-24	UPI/FDRL/RRN-414732736058/BENNY VARGHESE/UPI		55,000.00		6,17,935.30Cr
26-05-24	UPI/FDRL/RRN-451383477783/BENNY VARGHESE/UPI			3,000.00	6,20,935.30Cr
27-05-24	Chrgs for RTGS TO ANN MARY K V		25.96		6,20,909.34Cr
27-05-24	RTGS TO:SIBLH24148295979:ANN MARY K V		2,95,000.00		3,25,909.34Cr
27-05-24	UPI/FDRL/RRN-414816697872/papputyscafe999@fbl/UPI		260.00		3,25,649.34Cr
27-05-24	UPI/YESB/RRN-414853006893/PALAYARAKKADA/UPI		150.00		3,25,499.34Cr
28-05-24	UPI/YESB/RRN-414914437266/PHARMACY 4/UPI		128.00		3,25,371.34Cr
28-05-24	UPI/YESB/RRN-414937458770/Joshna K Joy/UPI		100.00		3,25,271.34Cr
30-05-24	UPI/YESB/RRN-415170541309/VISMAYA C WILSON/UPI		75.00		3,25,196.34Cr
30-05-24	UPI/YESB/RRN-451748243204/VISMAYA C WILSON/UPI		100.00		3,25,096.34Cr
30-05-24	UPI/UTIB/RRN-415164244143/BIGTREE ENTERTAINMENT PRIVAT		242.84		3,24,853.50Cr
Page Total :			365,581.80	6,387.10	3,24,853.50Cr



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31-05-24	UPI/YESB/RRN-415243090326/PEEVEES PROJECTS PVT/UPI		40.00		3,24,813.50Cr
31-05-24	UPI/HDFC/RRN-415290490419/MEERAS KITCHEN/food		480.00		3,24,333.50Cr
31-05-24	UPI/HDFC/RRN-415236107893/SABINE HOSPITAL AND RESEARCH		230.00		3,24,103.50Cr
31-05-24	UPI/HDFC/RRN-451880406841/SABINE HOSPITAL AND RESEARCH		281.00		3,23,822.50Cr
31-05-24	UPI/UTIB/RRN-451861709761/Toscana/UPI		326.00		3,23,496.50Cr
01-06-24	UPI/YESB/RRN-451936971020/Angel Bakery/UPI		110.00		3,23,386.50Cr
01-06-24	UPI/YESB/RRN-451996766077/HARITHA MEDICALS/UPI		260.00		3,23,126.50Cr
01-06-24	UPI/CNRB/RRN-415395077314/ANIL KUMAR M S/UPI		430.00		3,22,696.50Cr
02-06-24	UPI/YESB/RRN-452078711721/JINOOSH C A/UPI		140.00		3,22,556.50Cr
03-06-24	UPI/YESB/RRN-452125558665/HUSSAIN A L/UPI		200.00		3,22,356.50Cr
03-06-24	UPI/YESB/RRN-452102352504/Noushad M/UPI		130.00		3,22,226.50Cr
03-06-24	UPI/YESB/RRN-415561456671/P J Noushad/fish		170.00		3,22,056.50Cr
03-06-24	UPI/YESB/RRN- 415582879047/DishTV/Payment from PhonePe		113.00		3,21,943.50Cr
04-06-24	UPI/FDRL/RRN-452215206408/MD ISMAIL/Pay to BharatPe Me		190.00		3,21,753.50Cr
05-06-24	Loan Recovery For -0418651000000444		3,482.00		3,18,271.50Cr
05-06-24	UPI/CNRB/RRN-452378725267/VARGHESE K S/UPI		2,700.00		3,15,571.50Cr
Page Total :			9,282.00		3,15,571.50Cr



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DATE: 27-08-2024 PAGE:4
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05-06-24	UPI/SIBL/RRN-415788086221/TOMS MATHEW/rent			10,000.00	3,25,571.50Cr
05-06-24	UPI/YESB/RRN-452331146815/JENSON SEBASTIAN/chicken		562.00		3,25,009.50Cr
05-06-24	UPI/CNRB/RRN-415755855048/ANIL KUMAR M S/UPI		80.00		3,24,929.50Cr
05-06-24	UPI/YESB/RRN-452354951005/PALAYARAKKADA/UPI		56.00		3,24,873.50Cr
05-06-24	UPI/YESB/RRN-452334061276/MATCEL TRADING PRIVA/UPI		1,703.00		3,23,170.50Cr
05-06-24	UPI/YESB/RRN-452386258598/PALAYARAKKADA/UPI		120.00		3,23,050.50Cr
06-06-24	Salary May2024 LOURDES HOSPITAL LOURDES HOSPITAL53			21,500.00	3,44,550.50Cr
06-06-24	UPI/ICIC/RRN-452436895694/Google India Service/UPI		156.90		3,44,393.60Cr
06-06-24	ATM Withdrawal: MG ROAD KOCHI BRANCH/RRN-415818030810		3,000.00		3,41,393.60Cr
06-06-24	UPI/YESB/RRN-415896309815/PALAYARAKKADA/UPI		125.00		3,41,268.60Cr
07-06-24	0418053000021986:Int.Pd:01-03-2024 to 31-05-2024			2,936.00	3,44,204.60Cr
07-06-24	UPI/YESB/RRN-415909464622/SUNITHA NAVAS/UPI		120.00		3,44,084.60Cr
07-06-24	UPI/YESB/RRN-452503861744/MUNAWARALI K K/UPI		50.00		3,44,034.60Cr
08-06-24	UPI/YESB/RRN-416032995256/LOURDES DIETRY CASH/UPI		10.00		3,44,024.60Cr
08-06-24	UPI/YESB/RRN-416017293290/OM SHAKTHI HOTEL AND BAKERY/		110.00		3,43,914.60Cr
09-06-24	UPI/CNRB/RRN-452751044623/VARGHESE K S/UPI		20,000.00		3,23,914.60Cr
09-06-24	UPI/YESB/RRN-452797848935/OneCard/UPI		1,011.90		3,22,902.70Cr
Page Total :			27,104.80	34,436.00	3,22,902.70Cr



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DATE: 27-08-2024 PAGE:5
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-06-24	UPI/YESB/RRN-452728165619/MINHAJ K JALAL/UPI		98.00		3,22,804.70Cr
09-06-24	UPI/YESB/RRN-416174986077/BP Petrol Pump BP Ernakulam		1,650.00		3,21,154.70Cr
10-06-24	UPI/YESB/RRN-452866006474/OM SHAKTHI HOTEL AND BAKERY/		110.00		3,21,044.70Cr
11-06-24	UPI/IDIB/RRN-452959635033/chackochan225@okicici/fee		2,500.00		3,18,544.70Cr
11-06-24	UPI/HDFC/RRN-416306950670/MALABAR HISTORY/UPI		310.00		3,18,234.70Cr
11-06-24	UPI/HDFC/RRN-452928943487/COCHIN PET CENTER LLP/1500gm		960.00		3,17,274.70Cr
12-06-24	UPI/ICIC/RRN-416445202584/A M PHARMACEUTICALS IND/Gene		435.00		3,16,839.70Cr
12-06-24	UPI/YESB/RRN-453083593833/MANOJ SINGH/UPI		35.00		3,16,804.70Cr
13-06-24	UPI/YESB/RRN-416546041034/MEHARUNNISA E A/Chicken biri		130.00		3,16,674.70Cr
13-06-24	UPI/YESB/RRN-416540242853/LOURDES DIETRY CASH/UPI		10.00		3,16,664.70Cr
13-06-24	UPI/UTIB/RRN-416500454911/NVM Stores/UPI		370.00		3,16,294.70Cr
13-06-24	UPI/YESB/RRN-453195461734/PALAYARAKKADA/UPI		130.00		3,16,164.70Cr
13-06-24	UPI/YESB/RRN-416527768584/BIG GOURMET SUPERMAR/UPI		99.00		3,16,065.70Cr
13-06-24	UPI/YESB/RRN-453104261300/Muhammed Hijas K I/UPI		250.00		3,15,815.70Cr
13-06-24	UPI/YESB/RRN-453103470246/SUNITHA NAVAS/UPI		80.00		3,15,735.70Cr
Page Total :			7,167.00		3,15,735.70Cr



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DATE: 27-08-2024 PAGE:6
CUSTOMER ID : A53280537
TYPE : SAVINGS BANK - GSSA
A/C NO : 0418053000021986
MODE OF OPR : SELF
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2024 TO 27-08-2024

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14-06-24	UPI/YESB/RRN-453276711516/NOUFAL P S/UPI		267.00		3,15,468.70Cr
14-06-24	UPI/YESB/RRN-416684217917/NOUFAL P S/UPI		70.00		3,15,398.70Cr
15-06-24	0418653000016265 Disbursement Credit			1,07,882.00	4,23,280.70Cr
15-06-24	UPI/YESB/RRN-416752543615/LOURDES DIETRY CASH/UPI		10.00		4,23,270.70Cr
15-06-24	UPI/HDFC/RRN-453345671307/Dish TVQR/UPI		150.00		4,23,120.70Cr
15-06-24	UPI/YESB/RRN-453385270772/Angel Bakery/UPI		60.00		4,23,060.70Cr
16-06-24	UPI/YESB/RRN-453437364286/Sakkina K T K/UPI		160.00		4,22,900.70Cr
17-06-24	UPI/HDFC/RRN-416931649007/ROMS N RAKS/UPI		1,321.00		4,21,579.70Cr
17-06-24	UPI/YESB/RRN-453501164000/GREENSANGAADI/UPI		632.00		4,20,947.70Cr
18-06-24	UPI/YESB/RRN-417016664449/RANI TRAVELS FUELS/UPI		230.00		4,20,717.70Cr
18-06-24	UPI/YESB/RRN-417047977286/LOURDES DIETRY CASH/UPI		10.00		4,20,707.70Cr
18-06-24	UPI/FDRL/RRN-453623489780/augustinjee1980@okicici/Red m		450.00		4,20,257.70Cr
19-06-24	UPI/YESB/RRN-417149228599/LOURDES DIETRY CASH/UPI		10.00		4,20,247.70Cr
19-06-24	UPI/YESB/RRN-417101732412/JENSON SEBASTIAN/chicken		340.00		4,19,907.70Cr
19-06-24	UPI/YESB/RRN-417116252141/PALAYARAKKADA/UPI		120.00		4,19,787.70Cr
19-06-24	UPI/YESB/RRN-417104552373/SUNITHA NAVAS/UPI		200.00		4,19,587.70Cr
Page Total :			4,030.00	107,882.00	4,19,587.70Cr



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19-06-24	UPI/YESB/RRN-453715846262/SUNIL P S/UPI		30.00		4,19,557.70Cr
19-06-24	UPI/YESB/RRN-417114337324/CELINE VARGHESE/UPI		330.00		4,19,227.70Cr
19-06-24	UPI/YESB/RRN-417108158589/JOHNY VARKEY/UPI		100.00		4,19,127.70Cr
20-06-24	UPI/YESB/RRN-453820773026/VISMAYA C WILSON/UPI		100.00		4,19,027.70Cr
20-06-24	UPI/YESB/RRN-417209474713/VISMAYA C WILSON/UPI		75.00		4,18,952.70Cr
20-06-24	UPI/YESB/RRN-417267275366/WHITE FOOD COUNTER/UPI		70.00		4,18,882.70Cr
20-06-24	UPI/YESB/RRN-417295692621/SUNITHA NAVAS/UPI		145.00		4,18,737.70Cr
20-06-24	UPI/YESB/RRN-453826894022/MINHAJ K JALAL/UPI		64.00		4,18,673.70Cr
21-06-24	UPI/YESB/RRN-453969014266/VISMAYA C WILSON/UPI		35.00		4,18,638.70Cr
21-06-24	UPI/YESB/RRN-453984248431/NOUFAL P S/UPI		215.00		4,18,423.70Cr
21-06-24	UPI/YESB/RRN-417394744737/VISMAYA C WILSON/UPI		20.00		4,18,403.70Cr
21-06-24	UPI/YESB/RRN-453900441116/NIJO GEORGE/UPI		111.00		4,18,292.70Cr
22-06-24	UPI/ICIC/RRN-454051561928/EURONETGPAY/UPI		270.90		4,18,021.80Cr
22-06-24	UPI/SIBL/RRN-417464444805/DONA MARY THOMAS/UPI			25,000.00	4,43,021.80Cr
22-06-24	UPI/YESB/RRN-417480250357/Lourdes HospitalCC/Saramma		24,843.00		4,18,178.80Cr
22-06-24	UPI/SIBL/RRN-454041567244/DONA MARY THOMAS/UPI		157.00		4,18,021.80Cr
Page Total :			26,565.90	25,000.00	4,18,021.80Cr



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22-06-24	UPI/HDFC/RRN-454009088134/CONSUMERS FED KODUNGALLOOR T		900.00		4,17,121.80Cr
22-06-24	UPI/YESB/RRN-454031489198/STREET STORE/UPI		410.00		4,16,711.80Cr
22-06-24	UPI/CNRB/RRN-454058895051/PRADHAN MANTRI BHARTIYA JANA		196.00		4,16,515.80Cr
23-06-24	UPI/YESB/RRN-417544129290/NAVYA CAKE SHOP/Pay To NAVYA		254.00		4,16,261.80Cr
23-06-24	UPI/YESB/RRN-454106725217/JOHN C X/UPI		100.00		4,16,161.80Cr
24-06-24	UPI/SBIN/RRN-417669185697/Prakash Chandra Meena/UPI		70.00		4,16,091.80Cr
24-06-24	UPI/YESB/RRN-417665378849/PONRAJADURAI R/UPI		30.00		4,16,061.80Cr
25-06-24	UPI/YESB/RRN-454334206130/LOURDES DIETRY CASH/UPI		10.00		4,16,051.80Cr
26-06-24	UPI/YESB/RRN-417853456473/LOURDES DIETRY CASH/UPI		10.00		4,16,041.80Cr
26-06-24	UPI/YESB/RRN-454450480572/LINSON K T/UPI		40.00		4,16,001.80Cr
26-06-24	UPI/YESB/RRN-454452874967/LINSON K T/UPI		60.00		4,15,941.80Cr
27-06-24	UPI/YESB/RRN-417945517968/ISSA TEXTILES AND FO/UPI		1,700.00		4,14,241.80Cr
28-06-24	UPI/SBIN/RRN-418072139697/THASLEEMA J/Dona		200.00		4,14,041.80Cr
28-06-24	UPI/SBIN/RRN-418086389166/THASLEEMA J/UPI			44.00	4,14,085.80Cr
28-06-24	UPI/YESB/RRN-418008648766/LOURDES DIETRY CASH/UPI		10.00		4,14,075.80Cr
Page Total :			3,990.00	44.00	4,14,075.80Cr



IFSC:SIBL0000418
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DATE: 27-08-2024 PAGE:9
CUSTOMER ID : A53280537
TYPE : SAVINGS BANK - GSSA
A/C NO : 0418053000021986
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2024 TO 27-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-06-24	UPI/YESB/RRN-454719095210/LOURDES DIETRY CASH/UPI		10.00		4,14,065.80Cr
29-06-24	UPI/SBIN/RRN-454755506399/Mr. ANACLEETUS K L/UPI		655.00		4,13,410.80Cr
29-06-24	UPI/YESB/RRN-454765705569/SUNITHA NAVAS/UPI		220.00		4,13,190.80Cr
29-06-24	UPI/YESB/RRN-418144914160/PALAYARAKKADA/UPI		220.00		4,12,970.80Cr
29-06-24	UPI/UBIN/RRN-418112004314/VINITHA VINCENT/Ashna		250.00		4,12,720.80Cr
30-06-24	UPI/SIBL/RRN-454864367637/HAPPY MART/UPI		50.00		4,12,670.80Cr
01-07-24	UPI/SIBL/RRN-418385855107/SINI JOSEPH/UPI			80.00	4,12,750.80Cr
01-07-24	UPI/YESB/RRN-454920789753/VISMAYA C WILSON/UPI		50.00		4,12,700.80Cr
02-07-24	ATM Withdrawal: SBI KARIKKAMURI ERNA/RRN-418419029104		2,000.00		4,10,700.80Cr
03-07-24	UPI/YESB/RRN-455157403425/145VADUTHALA KOCHI/UPI		320.00		4,10,380.80Cr
03-07-24	UPI/YESB/RRN-455171118334/MY DR ZOO LLP/Luca		1,107.00		4,09,273.80Cr
04-07-24	UPI/YESB/RRN-418698837210/REGISTRATION 2/UPI		140.00		4,09,133.80Cr
04-07-24	UPI/YESB/RRN-418646834489/ENQUIRY/UPI		140.00		4,08,993.80Cr
04-07-24	ATM Withdrawal: SBI KARIKKAMURI ERNA/RRN-418619013546		1,500.00		4,07,493.80Cr
05-07-24	Loan Recovery For -0418651000000444		3,482.00		4,04,011.80Cr
05-07-24	Salary June2024 LOURDES HOSPITAL LOURDES HOSPITAL5			21,455.00	4,25,466.80Cr
Page Total :			10,144.00	21,535.00	4,25,466.80Cr



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DATE: 27-08-2024 PAGE:10
CUSTOMER ID : A53280537
TYPE : SAVINGS BANK - GSSA
A/C NO : 0418053000021986
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2024 TO 27-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-07-24	0418053000021986:Int.Pd:01-06-2024 to 30-06-2024			847.00	4,26,313.80Cr
12-07-24	UPI/CNRB/RRN-456076756452/VARGHESE K S/UPI		10,000.00		4,16,313.80Cr
13-07-24	UPI/YESB/RRN-456120956914/Lourdes HospitalPHRMOP Pharm		603.00		4,15,710.80Cr
13-07-24	UPI/YESB/RRN-456132675957/Lourdes HospitalPHRMOP Pharm		170.00		4,15,540.80Cr
13-07-24	UPI/CNRB/RRN-419596872102/ARCHANA MEDICALS/UPI		46.00		4,15,494.80Cr
13-07-24	UPI/ICIC/RRN-419568790494/EUROPE STUDY CENTRE PRIVATE		10,000.00		4,05,494.80Cr
14-07-24	ATM Withdrawal: SIB ST JOSEPHS PILGR/RRN-419600553595		2,500.00		4,02,994.80Cr
14-07-24	UPI/SIBL/RRN-456291050438/ROLEX GRAND RESTAURANT/UPI		510.00		4,02,484.80Cr
14-07-24	UPI/YESB/RRN-456285764421/SYED MUBARAK/UPI		20.00		4,02,464.80Cr
15-07-24	UPI/YESB/RRN-456342872116/MAHENDRAN MARIYAPPAN/UPI		100.00		4,02,364.80Cr
15-07-24	UPI/YESB/RRN-456341563852/SANGARA NARAYANAN B/UPI		30.00		4,02,334.80Cr
15-07-24	UPI/YESB/RRN-456332167285/VEERAMANI NAVEENKUMAR/UPI		25.00		4,02,309.80Cr
15-07-24	UPI/CNRB/RRN-419715159192/VARGHESE K S/UPI		70,000.00		3,32,309.80Cr
15-07-24	ATM Withdrawal: SIB ASSISI QRTRS VLK/RRN-419705547676		2,000.00		3,30,309.80Cr
15-07-24	UPI/UTIB/RRN-456329076865/PREMA SENTHIL/UPI		260.00		3,30,049.80Cr
15-07-24	UPI/SIBL/RRN-419741176975/MANIKANDAN		300.00		3,29,749.80Cr
Page Total :			96,564.00	847.00	3,29,749.80Cr



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DATE: 27-08-2024 PAGE:11
CUSTOMER ID : A53280537
TYPE : SAVINGS BANK - GSSA
A/C NO : 0418053000021986
MODE OF OPR : SELF
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2024 TO 27-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	SOLAI/UPI				
15-07-24	UPI/SIBL/RRN-456363374042/SUDHEESH K S/Balance room re		1,750.00		3,27,999.80Cr
16-07-24	UPI/FDRL/RRN-419852511849/MARTIN A J/UPI		143.00		3,27,856.80Cr
17-07-24	UPI/YESB/RRN-419982769906/LHINC REGISTRATION 2/UPI		140.00		3,27,716.80Cr
17-07-24	UPI/YESB/RRN-456579377384/LOURDES DIETRY CASH/UPI		10.00		3,27,706.80Cr
17-07-24	UPI/HDFC/RRN-419926206883/SANDRA JOHN/UPI		200.00		3,27,506.80Cr
18-07-24	UPI/ICIC/RRN-456671717079/EURONETGPAY/UPI		209.90		3,27,296.90Cr
18-07-24	UPI/YESB/RRN-456687135885/PALAYARAKKADA/UPI		60.00		3,27,236.90Cr
18-07-24	UPI/CNRB/RRN-456665344067/VARGHESE K S/UPI		10,000.00		3,17,236.90Cr
20-07-24	UPI/YESB/RRN-456883850677/MINHAJ K JALAL/UPI		167.00		3,17,069.90Cr
21-07-24	UPI/BARB/RRN-420360577362/LYRA BEAUTY PVT LTD/Verified		1,900.00		3,15,169.90Cr
21-07-24	UPI/YESB/RRN-456944079992/KUBABA RESTO PRIVATE/UPI		578.00		3,14,591.90Cr
21-07-24	UPI/YESB/RRN-456900086839/PUBLIXSUPERMART/UPI		30.00		3,14,561.90Cr
21-07-24	UPI/YESB/RRN-420378990469/Alimohammad/UPI		100.00		3,14,461.90Cr
22-07-24	UPI/CNRB/RRN-457074010418/VARGHESE K S/UPI			5,000.00	3,19,461.90Cr
22-07-24	UPI/CNRB/RRN-420414129958/VARGHESE K S/UPI		3,000.00		3,16,461.90Cr
Page Total :			18,287.90	5,000.00	3,16,461.90Cr



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DATE: 27-08-2024 PAGE:12
CUSTOMER ID : A53280537
TYPE : SAVINGS BANK - GSSA
A/C NO : 0418053000021986
MODE OF OPR : SELF
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2024 TO 27-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-07-24	UPI/YESB/RRN-420416532767/DEEPAK MOHANDAS/UPI		280.00		3,16,181.90Cr
23-07-24	UPI/YESB/RRN-420550993159/LOURDES DIETRY CASH/UPI		10.00		3,16,171.90Cr
23-07-24	UPI/KKBK/RRN-457117787986/jijogeorge541-2@okicici/UPI		50.00		3,16,121.90Cr
23-07-24	UPI/YESB/RRN-420583293354/JINOOSH C A/bakery		220.00		3,15,901.90Cr
24-07-24	UPI/YESB/RRN-420643922816/Lourdes HospitalADMCasualty/		1,554.00		3,14,347.90Cr
24-07-24	UPI/YESB/RRN-420634125934/LOURDES DIETRY CASH/UPI		10.00		3,14,337.90Cr
25-07-24	UPI/YESB/RRN-420737174953/LOURDES DIETRY CASH/UPI		10.00		3,14,327.90Cr
26-07-24	UPI/UTIB/RRN-420878335094/NVM Stores/UPI		354.00		3,13,973.90Cr
27-07-24	UPI/YESB/RRN-420916868946/LOURDES DIETRY CASH/UPI		10.00		3,13,963.90Cr
28-07-24	UPI/YESB/RRN-457600120598/LOURDES DIETRY CASH/UPI		10.00		3,13,953.90Cr
28-07-24	UPI/YESB/RRN-421087928000/SUNITHA NAVAS/UPI		220.00		3,13,733.90Cr
28-07-24	NEFT TO:SIBLN24210112735:EUROPE STUDY CENTRE (UTR: SIBLN24210112735)		1,98,000.00		1,15,733.90Cr
29-07-24	UPI/SBIN/RRN-421116651628/MARY ANUSHA M A/UPI		1,200.00		1,14,533.90Cr
29-07-24	UPI/YESB/RRN-457798461965/LOURDES DIETRY CASH/UPI		10.00		1,14,523.90Cr
Page Total :			201,938.00		1,14,523.90Cr



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DATE: 27-08-2024 PAGE:13
CUSTOMER ID : A53280537
TYPE : SAVINGS BANK - GSSA
A/C NO : 0418053000021986
MODE OF OPR : SELF
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2024 TO 27-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-07-24	UPI/YESB/RRN-421105294077/MINHAJ K JALAL/UPI		167.00		1,14,356.90Cr
30-07-24	UPI/YESB/RRN-457848622753/LOURDES DIETRY CASH/UPI		10.00		1,14,346.90Cr
30-07-24	MOB/RRN-421219360693/ESC STUDY ABROAD CONSULTANCY/IMPS		2,000.00		1,12,346.90Cr
30-07-24	UPI/YESB/RRN-421218425433/NEW FOREVER/UPI		550.00		1,11,796.90Cr
30-07-24	UPI/HDFC/RRN-457882735400/ALL 4 PETS/UPI		520.00		1,11,276.90Cr
30-07-24	UPI/FDRL/RRN-457892927285/annmarykv7-2@okicici/UPI		1,000.00		1,10,276.90Cr
31-07-24	UPI/ICIC/RRN-457916346944/Google India Service/UPI		450.90		1,09,826.00Cr
31-07-24	UPI/FDRL/RRN-457911457225/annmarykv7-2@okicici/UPI		3,000.00		1,06,826.00Cr
31-07-24	UPI/YESB/RRN-457957582733/JAYA LAKSHMI SILKS ERNAKULAM		1,417.50		1,05,408.50Cr
31-07-24	Shopping: kunnathu parambil sa/RRN-421320183567		1,850.00		1,03,558.50Cr
01-08-24	UPI/YESB/RRN-421481235258/POTHYS/UPI		899.00		1,02,659.50Cr
02-08-24	UPI/SIBL/RRN-458182060689/KRISHNAJA VALSAN/UPI		250.00		1,02,409.50Cr
02-08-24	UPI/YESB/RRN-421574556901/DIETARY2/UPI		50.00		1,02,359.50Cr
02-08-24	UPI/YESB/RRN-458184870787/SINDHU ASSOCIATES/UPI		40.00		1,02,319.50Cr
02-08-24	UPI/FDRL/RRN-421578393373/MAMMOOTTY U K/Pay to BharatP		150.00		1,02,169.50Cr
Page Total :			12,354.40		1,02,169.50Cr



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DATE: 27-08-2024 PAGE:14
CUSTOMER ID : A53280537
TYPE : SAVINGS BANK - GSSA
A/C NO : 0418053000021986
MODE OF OPR : SELF
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2024 TO 27-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-08-24	UPI/UTIB/RRN-421676810005/Google India Digital Service		725.00		1,01,444.50Cr
03-08-24	UPI/KLGB/RRN-458209847352/ANN PRABHA SUJITH/UPI		950.00		1,00,494.50Cr
03-08-24	UPI/YESB/RRN-458220932680/BHAGAVATHISILKS/UPI		750.00		99,744.50Cr
03-08-24	UPI/HDFC/RRN-458231632926/CONSUMERS FED BANERJI RD ERN		1,350.00		98,394.50Cr
03-08-24	UPI/YESB/RRN-421623247178/Angel Bakery/UPI		103.00		98,291.50Cr
03-08-24	UPI/YESB/RRN-421653651044/OM SHAKTHI HOTEL AND BAKERY/		238.00		98,053.50Cr
04-08-24	UPI/SIBL/RRN-458370478604/PETMARK/UPI		725.00		97,328.50Cr
04-08-24	UPI/HDFC/RRN-458379794490/ROMS N RAKS/UPI		2,415.00		94,913.50Cr
05-08-24	Loan Recovery For -0418651000000444		3,482.00		91,431.50Cr
05-08-24	UPI/ICIC/RRN-458453702449/Google India Service/UPI		580.90		90,850.60Cr
05-08-24	UPI/YESB/RRN-458451616510/Lourdes HospitalCCLaboratory		1,211.00		89,639.60Cr
05-08-24	UPI/CNRB/RRN-458432645566/VARGHESE K S/UPI			500.00	90,139.60Cr
05-08-24	UPI/ICIC/RRN-421847446201/KUBABA RESTO PRIVATE LIMITED		1,060.00		89,079.60Cr
05-08-24	UPI/YESB/RRN-421814151099/PHARMACY 3/UPI		533.00		88,546.60Cr
05-08-24	ATM Withdrawal: BANERJI ROAD ERNAKUL/RRN-421823013603		1,500.00		87,046.60Cr
06-08-24	UPI/UTIB/RRN-421942070217/GARAGEPRENEURS INTERNET PVT		1,180.05		85,866.55Cr
06-08-24	UPI/SBIN/RRN-421925932131/ROSHEN D ALEXANDER/consultin			200.00	86,066.55Cr
Page Total :			16,802.95	700.00	86,066.55Cr



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DATE: 27-08-2024 PAGE:15
CUSTOMER ID : A53280537
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2024 TO 27-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-08-24	Salary July2024 LOURDES HOSPITAL LOURDES HOSPITAL5			22,700.00	1,08,766.55Cr
06-08-24	ATM Withdrawal: SBI KARIKKAMURI ERNA/RRN-421920000447		1,500.00		1,07,266.55Cr
07-08-24	UPI/FDRL/RRN-422041216759/BENNY VARGHESE/UPI		3,000.00		1,04,266.55Cr
07-08-24	UPI/CNRB/RRN-458638501722/VARGHESE K S/UPI		17,000.00		87,266.55Cr
07-08-24	UPI/YESB/RRN-422051122175/LHINC REGISTRATION 2/UPI		200.00		87,066.55Cr
07-08-24	UPI/YESB/RRN-458674536460/LOURDES DIETRY CASH/UPI		10.00		87,056.55Cr
07-08-24	UPI/FDRL/RRN- 422035542566/thara2024@fbi/UPI		140.00		86,916.55Cr
07-08-24	UPI/YESB/RRN-422026149518/Jio Postpaid Bill Payment/UP		75.93		86,840.62Cr
08-08-24	UPI/YESB/RRN-458735384013/LOURDES DIETRY CASH/UPI		30.00		86,810.62Cr
08-08-24	UPI/ICIC/RRN-458770899297/Google India Service/UPI		200.90		86,609.72Cr
08-08-24	UPI/SIBL/RRN-458766403302/SHIJIL PUTHEN PURAYIL/UPI			450.00	87,059.72Cr
09-08-24	UPI/CNRB/RRN-422257709622/VARGHESE K S/UPI		20,000.00		67,059.72Cr
09-08-24	Shopping: COCO BANERJI ROAD ER/RRN- 422210027950		1,450.00		65,609.72Cr
09-08-24	UPI/YESB/RRN-458863920174/HI TECH DIAGNOSTIC CENTRE/UP		900.00		64,709.72Cr
09-08-24	UPI/YESB/RRN-422289846271/CELINE VARGHESE/UPI		310.00		64,399.72Cr
09-08-24	UPI/YESB/RRN- 422297458030/PALAYARAKKADA/UPI		120.00		64,279.72Cr
Page Total :			44,936.83	23,150.00	64,279.72Cr



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DATE: 27-08-2024 PAGE:16
CUSTOMER ID : A53280537
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2024 TO 27-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-08-24	UPI/YESB/RRN-458930402288/LOURDES DIETRY CASH/UPI		20.00		64,259.72Cr
10-08-24	UPI/HDFC/RRN-458993709693/ROMS N RAKS/UPI		30.00		64,229.72Cr
10-08-24	UPI/CNRB/RRN-458928975334/INDU THOMAS/UPI		60.00		64,169.72Cr
12-08-24	UPI/YESB/RRN-459191783149/ENQUIRY/consultation fee		140.00		64,029.72Cr
12-08-24	UPI/YESB/RRN-422581589397/LOURDES DIETRY CASH/UPI		10.00		64,019.72Cr
12-08-24	UPI/YESB/RRN-422525685730/PHARMACY 4/UPI		274.00		63,745.72Cr
12-08-24	UPI/UTIB/RRN-422573201387/ICICI LOMBARD/TransactionIDt		2,172.00		61,573.72Cr
12-08-24	UPI/YESB/RRN-422541425592/SUNITHA NAVAS/UPI		100.00		61,473.72Cr
13-08-24	UPI/FDRL/RRN-422687429508/annmarykv7-2@okicici/UPI		300.00		61,173.72Cr
13-08-24	UPI/YESB/RRN-459292144049/ENQUIRY/UPI		280.00		60,893.72Cr
13-08-24	UPI/CNRB/RRN-422679845535/VARGHESE K S/UPI			3,000.00	63,893.72Cr
13-08-24	UPI/YESB/RRN-422640742553/LOURDES DIETRY CASH/UPI		10.00		63,883.72Cr
13-08-24	UPI/CNRB/RRN-422642066521/shaji938863@okicici/Chicken		298.00		63,585.72Cr
14-08-24	UPI/YESB/RRN-422730090149/DIETARY2/UPI		25.00		63,560.72Cr
14-08-24	UPI/YESB/RRN-459347601385/LOURDES DIETRY CASH/UPI		10.00		63,550.72Cr



IFSC:SIBL0000418
LOURDES HOSPITAL COMPOUND
PACHALAM,KOCHI-12
ERNAKULAM
KERALA
India
682012
Ph:0484-2393184

BENNY VARGHESE
40/5292, KAVALAKAT HOUSE,HIGH COURT ROAD
MENAKA,SHANMUGHAM ROAD
ERNAKULAM
KERALA,INDIA
PIN:682031
varghese.benny95@gmail.com

DATE: 27-08-2024 PAGE:17
CUSTOMER ID : A53280537
TYPE : SAVINGS BANK - GSSA
A/C NO : 0418053000021986
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2024 TO 27-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-08-24	UPI/UTIB/RRN-422741307670/Niyals Selections/UPI		89.00		63,461.72Cr
16-08-24	UPI/UTIB/RRN-459505313256/Arabian Paradise/UPI		390.00		63,071.72Cr
16-08-24	UPI/YESB/RRN-422953525444/PALAYARAKKADA/UPI		60.00		63,011.72Cr
17-08-24	UPI/YESB/RRN-459681355298/GEORGE TENSON DSOUZA/Baot n		300.00		62,711.72Cr
17-08-24	UPI/CNRB/RRN-459659866214/VARGHESE K S/UPI		8,000.00		54,711.72Cr
19-08-24	UPI/YESB/RRN-4232550566529/PALAYARAKKADA/UPI		239.00		54,472.72Cr
19-08-24	Shopping: MY DR ZOO LLP ERNAKU/RRN-423219933130		3,500.00		50,972.72Cr
20-08-24	UPI/FDRL/RRN-459914801683/SREEJITH K H/ON TIME			2,500.00	53,472.72Cr
21-08-24	UPI/FDRL/RRN-423416224778/JOEL PHILIP B/UPI			50.00	53,522.72Cr
21-08-24	UPI/FDRL/RRN-460002465795/annmarykv7-2@okicici/UPI		11,500.00		42,022.72Cr
21-08-24	UPI/CNRB/RRN-460029575671/VARGHESE K S/UPI			1,00,000.00	1,42,022.72Cr
22-08-24	UPI/FDRL/RRN-423533038435/FRANCIS NIXON FERNANDEZ/Fr A		550.00		1,41,472.72Cr
23-08-24	UPI/CNRB/RRN-423602276746/ANN MARY K V/UPI			35,000.00	1,76,472.72Cr
24-08-24	IMPS/FDRL/423707145855/BENNY VARGHESE/BENNY VARGHE			15,000.00	1,91,472.72Cr
24-08-24	UPI/YESB/RRN-460391115258/VISMAYA C WILSON/Print out		80.00		1,91,392.72Cr
24-08-24	UPI/YESB/RRN-423769507543/WHITE FOOD COUNTER/UPI		40.00		1,91,352.72Cr



IFSC:SIBL0000418
LOURDES HOSPITAL COMPOUND
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ERNAKULAM
KERALA,INDIA
PIN:682031
varghese.benny95@gmail.com

DATE: 27-08-2024 PAGE:18
CUSTOMER ID : A53280537
TYPE : SAVINGS BANK - GSSA
A/C NO : 0418053000021986
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2024 TO 27-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-08-24	NEFT:ANN MARY K V			49,000.00	2,40,352.72Cr
25-08-24	NEFT:ANN MARY K V			1,50,000.00	3,90,352.72Cr
25-08-24	UPI/FDRL/RRN-460460077310/BENNY VARGHESE/UPI			30,000.00	4,20,352.72Cr
25-08-24	NEFT:ANN MARY K V			85,000.00	5,05,352.72Cr
26-08-24	NEFT:ANN MARY K V			1,66,500.00	6,71,852.72Cr
26-08-24	NEFT:ANN MARY K V			92,500.00	7,64,352.72Cr
27-08-24	NEFT:ANN MARY K V			88,000.00	8,52,352.72Cr
27-08-24	UPI/YESB/RRN-460688950148/VISMAYA C WILSON/UPI		55.00		8,52,297.72Cr
27-08-24	UPI/FDRL/RRN-460609755236/SREEJITH K H/UPI			1,500.00	8,53,797.72Cr
27-08-24	UPI/FDRL/RRN-460665103008/JOEL PHILIP B/UPI			1,000.00	8,54,797.72Cr
Page Total :			55.00	663,500.00	8,54,797.72Cr
Grand Total :			1,032,578.51	1,161,358.10	8,54,797.72Cr

This is a system generated statement and does not require any signature

Date/Time: 27-08-2024 03:41:57