

**Statement of Account No: 4299000100934656**

Printed By: 5202969

DATE: Aug 27, 2024 11:19:59 AM

**Customer Name:** KARTIKEYAN ARUN  
**CKYC No.:** 10XXXXXXXX3595  
**Customer Address:** 13/287-1B B-TECH KALLOOR APART  
 ATION ROAD, TIRUVALLA, THIRUVALL THIRUVALLA  
 KERALA 689101  
**Branch Address:** P B NO. 135,  
 SANGRILAPLAZA, TB ROAD KERALA  
 KOTTAYAM 686001  
**Branch Contact No.:** 04812568650, 2561350  
**Customer Care No.:** 1800 1800/1800 2021  
**IFSC Code:** PUNB0429900 **MICR Code:** 686024003  
**Acct Currency:** INR

Statement for Period : 05-06-2024 to 26-08-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
05-06-2024		5000.00	5000.00 Cr.			NEFT IN:FBBT241574734411:DREAMMINT INTERNATIONAL PRIVATE LIM
11-07-2024		100000.00	105000.00 Cr.			ABID MUHAMMAD
12-07-2024		164750.00	269750.00 Cr.			ABID MUHAMMED
12-07-2024	28.91		269721.09 Cr.			rtgs Charges
12-07-2024	250000.00		19721.09 Cr.	VBD	010521	RTGS OUT : PUNBR52024071210373965:MANJU MANOJ:BARBOKODIMA
14-07-2024	1.47		19719.62 Cr.			SMS CHRG FOR:01-04-2024to30-06
15-07-2024		610000.00	629719.62 Cr.			SOFIN JOY
15-07-2024		90000.00	719719.62 Cr.			MONIAPPAN
15-07-2024	450000.00		269719.62 Cr.	VBD	010522	PAUL THARAKAN
15-07-2024		65000.00	334719.62 Cr.			UPI/419703039666/P2A/982-2@ok
16-07-2024		47000.00	381719.62 Cr.			UPI/419877565418/P2A/61998@ok
17-07-2024		25000.00	406719.62 Cr.			UPI/419911033092/P2A/6@federa
17-07-2024		120000.00	526719.62 Cr.			NEFT IN:N199243156053016:NIJAZ NIZAR M
17-07-2024		50000.00	576719.62 Cr.			IMPS-IN/419916384500/623881885
17-07-2024		55000.00	631719.62 Cr.			UPI/419982883032/P2A/89@okhdf
18-07-2024		450000.00	1081719.62 Cr.			PAUL THARAKAN
22-07-2024	28.91		1081690.71 Cr.			rtgs Charges
22-07-2024	200000.00		881690.71 Cr.	VBD	010524	RTGS OUT : PUNBR52024072210667251:RAHNA SUDHEER:SIBL0000395
22-07-2024	58.41		881632.30 Cr.			rtgs Charges
22-07-2024	876750.00		4882.30 Cr.	VBD	010525	RTGS OUT : PUNBR52024072210666945:IMPERIAL FUNDS:CNRB0002779
21-08-2024		300000.00	304882.30 Cr.			RTGS IN: IOBAR52024082100420084:ATMAJA VINU
26-08-2024		700000.00	1004882.30 Cr.			RTGS IN: IOBAR52024082600137681:JUSTIN B

Page Total	1776867.7	2781750.00
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Grand	1776867.7	2781750.00
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JINU. G. (31562)