

UNION BANK OF INDIA
KAKKANAD
ELLIKAL BUILDING, PARAKKATTU TEMPLE ROAD, CHEM
KAKKANAD, ERNAKULAM
PHONE: (0484)2424766

DATE: 28-08-2024

TO:

MR ARUN MA
ARUN NIVAS, NEAR PAREKKATTU TEMPLE
CHEMPUMUKKU ERNAKULM
COCHIN-682021
KERALA, INDIA
Village : 628002 -Thrikkakara North (Part)
Nominee Reg. No: MINI ARUN
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2024 to 28-08-2024

CUST ID : 201662756 EMAIL ID: arunmarcm@gmail.com

CKYC No : 10028626825226

SB GEN A/C NO: 266210100003749 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				1,528.85	1,528.85Cr
				1,500.00	3,028.85Cr
12-05-2024	UPIAB/413394239454/CR/ ARUN MA/UBIN/aronmarcm-1@ok		2,687.38		341.47Cr
15-05-2024	CREDIT_CARD_PAYMENT/4373782075584007		299.00		42.47Cr
02-06-2024	UPIAR/452027924353/DR/Jio Prep/YESB/paytm-jiomobil			5,000.00	5,042.47Cr
13-06-2024	UPIAB/416581882535/CR/ ARUN MA/UBIN/aronmarcm-1@ok		4,617.40		425.07Cr
14-06-2024	CREDIT_CARD_PAYMENT/4373782075584007		4.43		420.64Cr
25-06-2024	Sms Charges For June Qtr ,2024			16,000.00	16,420.64Cr
01-07-2024	UPIAB/418321135980/CR/BINCE T /SBIN/touchbinz@oksb		15,000.00		1,420.64Cr
02-07-2024	UPIAR/455009906904/DR/roosterb/UBIN/roosterboy1023			11.00	1,431.64Cr
05-07-2024	266210100003749: Int. Pd: 01-04-2024 to 30-06-2024			2,500.00	3,931.64Cr
09-07-2024	UPIAB/419146832830/CR/SHEEJA P/KLGB/sheeja4221@okh		2,500.00		1,431.64Cr
09-07-2024	UPIAR/419107681909/DR/DCRUZ GR/KKKB/ dcruzgv@oksb			5,000.00	6,431.64Cr
10-07-2024	UPIAB/419276545291/CR/SHEKINA /SBIN/shekinavalath@			14,000.00	20,431.64Cr
13-07-2024	UPIAB/419540484795/CR/ ARUN MA/UBIN/aronmarcm-1@ok		20,229.51		202.13Cr
15-07-2024	CREDIT_CARD_PAYMENT/4373782075584007			25,000.00	25,202.13Cr
29-07-2024	BY CASH		25,000.00		202.13Cr
30-07-2024	UPIAR/421297686728/DR/ ARUN MA/UBIN/aronmarcm-1@ok			30,000.00	30,202.13Cr
09-08-2024	UPIAB/458844824177/CR/GOKUL AR/UBIN/roosterboy1023				2,202.13Cr
09-08-2024	UPIAR/458816964109/DR/ ARUN MA/UBIN/aronmarcm-1@ok		28,000.00		2,202.13Cr
12-08-2024	UPIAB/459192297341/CR/GOKUL AR/UBIN/roosterboy1023			20,000.00	22,202.13Cr
13-08-2024	UPIAB/459269298150/CR/ JOY M P/FDRL/joyangarathil			50,000.00	72,202.13Cr
14-08-2024	CREDIT_CARD_PAYMENT/4373782075584007		18,558.07		53,644.06Cr
14-08-2024	UPIAR/422769867657/DR/DEAFUS T/CNRB/perenaa@okicic		600.00		53,044.06Cr
14-08-2024	UPIAR/459366074242/DR/GOKUL AR/UBIN/roosterboy1023		50,000.00		3,044.06Cr
16-08-2024	RTGS:AJEESH K S CNRB160824689097			3,000,000.00	3,03,044.06Cr
	UTR Number		CNRBR52024081686689097		
	Sender Account		3212200004112		
	Sender IFSC		CNRB0014321		
	Sender Bank		CANARA BANK		
	Sender Branch		KOCHI KAKKANAD II		
16-08-2024	UPIAR/422919806139/DR/GOKUL AR/HDFC/roosterboy1023		50,000.00		2,53,044.06Cr
16-08-2024	UPIAR/422993612224/DR/GOKUL AR/HDFC/roosterboy1023		50,000.00		2,03,044.06Cr
16-08-2024	CASH	02012227	1,00,000.00		1,03,044.06Cr
17-08-2024	CASH	02012222	1,00,000.00		3,044.06Cr
17-08-2024	CASH			50.00	3,094.06Cr
19-08-2024	UPIAB/423292380110/CR/PRASANTH/IPOS/prasanthpishrd		1,000.00		2,094.06Cr
21-08-2024	UPIAR/460032933575/DR/KOMALAM /CNRB/komalamn@okic			1,000.00	3,094.06Cr
22-08-2024	UPIAB/423565259208/CR/SHEKINA /SBIN/shekinavalath@				3,014.06Cr
23-08-2024	UPIAR/423613266950/DR/inspirec/IDIB/inspirecombine		80.00		2,665.06Cr
25-08-2024	UPIAR/423868092234/DR/Jio Prep/YESB/paytm-jiomobil		349.00		2,665.06Cr
27-08-2024	UPIAB/424022295689/CR/GOKUL AR/UBIN/roosterboy1023			40,000.00	42,665.06Cr
	Cumulative Totals:		4,68,924.79	5,11,589.85	42,665.06Cr

PAGE: 1

26621.powappsrv6,OG820819

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2024 to 28-08-2024 A/C : 266210100003749

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-08-2024	UPIAR/460630193091/DR/ ARUN MA/UBIN/aronmarcm-1@ok		40,000.00		2,665.06Cr
27-08-2024	UPIAB/460641459218/CR/KOMALAM /CNRB/komalamn@okic			1,00,000.00	1,02,665.06Cr
	Cumulative Totals:		5,08,924.79	6,11,589.85	1,02,665.06Cr

The Min. Bal. Requirement in (Urban Br.) For SB Account is Rs 500 (without Cheque book) and Rs 1000/- (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 KAKKANAD is UBIN0826626/682026903

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

