

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438

MICR : 880059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

TO:

Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE FOUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

DATE: 19-06-2024 PAGE: 1  
CUSTOMER ID: A49693480

INDIA, PIN:680303  
CRYC ID : XXXXXXXXXX8138 EMAIL :

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-23	B/E				8,71,681.25Cr
01-12-23	ATM Trn/Self/ID No. (SI B MANMPETA PALIKUN)/CWD R/000000757624/01-12-20 23 05:32:05/CMN/PALLIKU NNU 333500757624#		20,000.00		8,51,681.25Cr
01-12-23	ATM Trn/Self/ID No. (SI B MANMPETA PALIKUN)/CWD R/000000757626/01-12-20 23 05:32:53/CMN/PALLIKU NNU 333500757626#		5,000.00		8,46,681.25Cr
01-12-23	9746084074XXXXXX00640010 0131224/UPI/DLXB/333505 407031/SHANITHA ALI/UPI /HO - CARD CELL HDF567 5dae33a7644e6b34073189f			12,100.00	8,58,781.25Cr
01-12-23	9544383516XXXXXX00640010 0149930/UPI/DLXB/370188 441544/DUMMY NAME/UPI/P ALLIKUNNU AXI4cb880c49 e6d4b67bba59f5864982966		11,364.00		8,47,417.25Cr
01-12-23	9544383516XXXXXX1974420 1000007/UPI/PYTM/333523 851464/JESWIN JOSHY/UPI /PALLIKUNNU AXI2de38cb 8edbb43c1afc7985051e050		160.00		8,47,257.25Cr
02-12-23	7909241721XXXXXX565511 9000024/UPI/CNRB/333643 783534/SINI/UPI/HO - CA RD CELL HDF4f1bde292e9 24cdf9c7a0ee295089e3c/s			200.00	8,47,457.25Cr
02-12-23	6235461585XXXXXX00640010 0145874/UPI/DLXB/333622 379438/SEMEERA SHOWKATH ALI/UPI/HO - CARD CELL AXIe040fab775174f5bbc3			1,000.00	8,48,457.25Cr
02-12-23	9528202736XXXXXX1467010 0076839/UPI/EDRL/333650 232147/AJMAL A/UPI/HO - CARD CELL HDFf28531eb 25f140c5af9b6c5994f9275			8,000.00	8,56,457.25Cr

Page Total:

36,524.00

21,300.00

8,56,457.25Cr

SOUTH INDIAN BANK LTD

<https://sib-finacle.sib.co.in:7333/finbranch/arjspmorph/INF/NO/transmt.jsp?rtld=diuu6z...> 19-06-2024

Manager  
Br Pallikkunnu

19-06-2024 10:40:05

IFSC : SIBL0000438

MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE FOUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

INDIA, PIN:680303

CKYC ID : XXXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 2  
CUSTOMER ID: A49623492TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-12-23	9544383516XXXXX1889010 0043169/UPI/FDRL/370222 886785/ABOOTHAMIR K M/U PI/PALLIKUNNU AXI03359 f7638594b29af47400269cd		420.00		8,56,037.25Cr
02-12-23	9544383516XXXXX00226110 0000025/UPI/YESB/370225 998479/Indian Oil Petro 1 Pump Kara/PALLIKUNNU AXI79b636a06c56460189		1,500.00		8,54,537.25Cr
02-12-23	9567114745XXXXX02180100 0023920/UPI/IOBA/333697 904153/HARISA K A/UPI/ HC - CARD CELL AXI10ce 377bef914fa4ab9cb400db9			75.00	8,54,612.25Cr
03-12-23	Int.Pd:01-09-2023 to 30 -11-2023/PALLIKUNNU			3,765.00	8,58,377.25Cr
03-12-23	ATM Trn/Self/ID No. (SI B THRISSUR MISSION)/CWD R/000090616452/03-12-20 23 20:26:44/CMN/PALLIKU NNU 333714616452*		2,000.00		8,56,377.25Cr
04-12-23	9544383516XXXXX11505360 0000612/UPI/YESB/370449 855638/Amazon India/You are paying/PALLIKUNNU APY018c35091eb599ee7ec		472.66		8,55,904.59Cr
05-12-23	9544383516XXXXXXX01038 L001PAY/UPI/ICIC/333960 490068/billdeskter/UPI/ PALLIKUNNU AXIea7ec25b 41d54e2585eb744a8f40144		199.00		8,55,705.59Cr
06-12-23	9544383516XX01300709726 4190001/UPI/CSBK/370652 822716/GOKULKRISHNA C K/UPI/PALLIKUNNU AXI3c c51b4cd4b34c118506df5ec		300.00		8,55,405.59Cr
07-12-23	9544383516XXXXX1000129 1012072/UPI/UTIB/334144 771377/KOCHI METRO RAIL LIMITED/UPI/PALLIKUNNU		300.00		8,55,105.59Cr
Page Total:			5,191.66	3,840.00	8,55,105.59Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000438

NICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

TO:

Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

DATE: 19-06-2024 PAGE: 3  
CUSTOMER ID: A49693460

INDIA, PIN:680303  
CKYC ID : XXXXXXXXXX8136 EMAIL :

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-12-23	AXI42351177c666d4736b6 9544383516XXXXX92361004 0250990/UPI/UTIB/370796 775176/K M SAXENA SARAT H/UPI/PALLIKUNNU AXI54 67618e5d414d1f9347b58ae		220.00		6,54,895.59Cr
08-12-23	9544383516XXXXX353510 1001402/UPI/CNRB/334263 792159/diyawilliamskv-2 @okaxis/UPI/PALLIKUNNU AXI368aab7d511f4147bc9		580.00		6,54,385.59Cr
08-12-23	9544383516XXXXX02180100 0024767/UPI/IOBA/370831 485673/MUHAMMED RAFI V S/UPI/PALLIKUNNU AXI6 77378c7b6814c8e9a9948de		200.00		6,54,185.59Cr
09-12-23	MOB/MOB/334312880075/Tr avel/IMPS/PALLIKUNNU		20,000.00		6,34,185.59Cr
09-12-23	9544383516XXXXX1255010 0164433/UPI/PDRL/334349 813408/MUHAMMED HAFIZ P H/NA/PALLIKUNNU PTM33 1dd2303ded4624ef3b87d5d		2,500.00		6,31,685.59Cr
10-12-23	9544383516XXXXX1432010 0045828/UPI/PDRL/371011 967672/hazeenahassan018 okaxis/UPI/PALLIKUNNU		10,000.00		6,21,685.59Cr
10-12-23	AXI3efcb7a98cda4644b590 9633101935XXXXX02180100 0014436/UPI/IOBA/371080 716726/MUHAMMED ARSHAK V A/UPI/HQ - CARD CELL 1CIdf06bef754b54d8c94b			10,000.00	6,31,685.59Cr
11-12-23	MOB/MOB/334511276638/Tr avel/IMPS/PALLIKUNNU		7,500.00		6,24,185.59Cr
11-12-23	ATM Trn/Self/ID No. (SI B CHALAKUDY NORTH)/CWDR /000000578869/11-12-202 3 12:14:36/CMN/PALLIKUN NU 334506578869#		20,000.00		6,04,185.59Cr
11-12-23	ATM Trn/Self/ID No. (SI		7,000.00		7,97,185.59Cr
Page Total:			67,920.00	10,000.00	7,97,185.59Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438  
NICR : 680059044

TO: P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
 Ph: 0480-2760324 FAX:  
 MR. MUHAMMED ASLAM  
 PARAMMAL HOUSE POUND  
 VARANDARAPPILLY  
 THRISSUR  
 THRISSUR  
 KERALA  
 INDIA, PIN:680303  
 CKYC ID : XXXXXXXXXXXX9138 EMAIL :

DATE: 19-06-2024 PAGE: 4  
 CUSTOMER ID: A49893488

TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0438053000015106  
 CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024 Mode of Opr.: SELF

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-12-23	B CHALAKUDY NORTH)/CWDR /800000579971/11-12-202 3 12:15:39/CMN/PALLIKUN NU 334506579971# 9544383516XXXXXX1541256 0000047/UPI/HDFC/371176 815823/PANTHALLOO KARAN SILKS/UPI/PALLIKUNNU AXI219047ee59954a098192		2,130.00		7,95,055.59Cr
11-12-23	9544383516XXXXXX5020002 5162542/UPI/HDFC/371162 017084/PANTHALLOOKARAN FOOT WEAR/UP/PALLIKUNNU AXI31a4805a34db41338d		150.00		7,94,905.59Cr
11-12-23	Cash - CHALAKUDY NORTH - BY CASH BR:CHALAKUDY NORTH CTTPA6635B			38,000.00	8,32,905.59Cr
11-12-23	9544383516XXXXXX1974420 1000007/UPI/PYTM/371118 418511/Amballur Petro P ark/UPI/PALLIKONNU AXI 8a7c08aa176e4c42aaac5e3		1,000.00		8,31,905.59Cr
11-12-23	9746094074XXXXXX00640010 0131224/UPI/DLXB/334583 202053/SHANITHA ALI/UPI /HO - CARD CELL HDF913 5ea7cb7234ef8aeeceb3c11a			155.00	8,32,060.59Cr
11-12-23	9544383516XXXXXX1974420 1000007/UPI/PYTM/334569 724782/Add Money to Wal let/Oid22601/PALLIKUNNU PIMf93e4d950da84b2a98		155.00		8,31,905.59Cr
12-12-23	9326585973XXXXXX1014010 0332368/UPI/FDRL/334649 860459/SHAIRA NISHAD/UP I/HO - CARD CELL AXI68 b22780484f43f68adc29595			6,000.00	8,37,905.59Cr
12-12-23	9544383516XXXXXX02180100 0022500/UPI/IOBA/334642 860716/ken67605@okaxis/ UPI/PALLIKUNNU AXI101b		5,400.00		8,32,505.59Cr
Page Total:			8,835.00	44,155.00	8,32,505.59Cr

19-06-2024 10:48:05

SOUTH INDIAN BANK LTD

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

IFSC : SIBL0005438  
 MICR : 680059044

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXXX0198 EMAIL :

Ph: 0480-2760324 FAX:

DATE: 19-06-2024 PAGE: 3  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0439053000015106  
CURRENCY CODE: INR

Mode of Opr.: HELF  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 19-06-2024

DATE	PARTICULARS	CHEQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-12-23	7a36252e40788768ae9fe6c 9544383516XXXX000003397 5004922/UPI/SBIN/371232 962054/7736262504@paytm /MUHAMMED AS/PALLIKUNNU AXI500b0ed3fbdb479292		500.00		8,32,009.59Cr
12-12-23	9544383516XXXX9998010 8223350/UPI/FDRL/334688 663574/MUHAMMAD FAIS M M/UPI/PALLIKUNNU AXI2a 204dd4ee4fc4f93b48be2f45		1,000.00		8,31,009.59Cr
13-12-23	9544383516XXXX9998011 5191186/UPI/FDRL/334784 392234/SHAFEEK A M/UPI/ PALLIKUNNU AXI3c2349bf 5df24f728d610b2cf293b89		150.00		8,30,859.59Cr
13-12-23	222222222XXXX91702002 8084740/UPI/UTIB/334711 439881/GOOGLEPAY/UPI/HO - CARD CELL AXI42f49d f9ce134d8785930cc0bbe8e			13.00	8,30,868.59Cr
14-12-23	9544383516XXXX353510 1001402/UPI/CNRE/334841 823660/diyawilliamskv-2 9okaxis/ARSH/PALLIKUNNU AXI9c81193ae54f4a0fad		500.00		8,30,368.59Cr
14-12-23	9526202736XXXX1467010 0076839/UPI/FDRL/334855 226417/AJMAL A/UPI/HO - CARD CELL AXI4f900202 6d0143029ccfd4e7204b25d			10,000.00	8,40,368.59Cr
14-12-23	MOB/MOB/334810624501/Pr iends/INPS/PALLIKUNNU		10,000.00		8,30,368.59Cr
14-12-23	9544383516XXXX5010064 9155253/UPI/HDFC/334894 644518/DUMMY NAME/UPI/P ALLIKUNNU AXIbd864867D 4104a729b63e677ca813c90		521.55		8,29,847.04Cr
14-12-23	9544383516XXXX5010064 9155253/UPI/HDFC/371448 144979/DUMMY NAME/UPI/P		1,401.00		8,28,446.04Cr
Page Total:			14,072.55	10,013.00	8,28,446.24Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD



IFSC : SIBL0000438  
MICR : 680059044

TO:

F.G VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CWCY ID : XXXXXXXXXXXX6138 EMAIL :

DATE: 19-06-2024 PAGE: 6  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-12-23	ALLIKUNNU AXIbb042f0fc 6fd4f1fa5a734981a7a4e21 99466668978XXXXX02180100 0026746/UPI/ICBA/371678 224083/POUSIYA V A/UPI /HO - CARD CELL ICId2f e0248080b4cfcb00626f3fe			5,000.00	8,33,446.04Cr
16-12-23	ATM Trn/Self/ID No. (SI B PALLIKUNNU THRI)/CWD R/000000374412/16-12-20 23 15:21:37/CMN/PALLIKU NNU 335009574412#		5,000.00		8,28,446.04Cr
17-12-23	9544383516XXX0000006726 0175668/UPI/SBIN/335113 169504/TINTO C A/UPI/P ALLIKUNNU AXIfe9e00f55 2874fd896374a5d6077lec8		200.00		8,28,246.04Cr
17-12-23	0000000000XXXXXXXXXXXX XXXXXX/UPI/REVR/335113 169504/TINTO C A/UPI/D ICT - SWITCH AXIfe9e00 f552874fd896374a5d6077l			200.00	8,28,446.04Cr
17-12-23	9544383516XXX0000006726 0175668/UPI/SBIN/335116 570845/TINTO C A/UPI/P ALLIKUNNU AXIad50adbb4 16d45e7b3f54aeff05f064a		200.00		8,28,246.04Cr
18-12-23	POS Trn/ ID No. DR BAN I MEMONS EYE C/PRCR/00 0000957838/18-12-2023 1 5:25:02/CMN/PALLIKUNNU 335215957839#NFS		800.00		8,27,446.04Cr
18-12-23	9961434619XXXXX02180100 0010589/UPI/IOBA/335232 248971/MOHAMMEDALI C K/ UPI/HO - CARD CELL HDF c38f8cb7983e460e900f1db			800.00	8,28,246.04Cr
18-12-23	9544383516XXXXX00226110 0000025/UPI/YESB/335228 300170/TRICHUR CHICKING /UPI/PALLIKUNNU AXIe27		763.00		8,27,483.04Cr
Page Total:			6,963.00	6,000.00	8,27,483.04Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

TO:

MR. MUHAMMED ASLAM

Ph: 0480-2760324 FAX:

IFSC : SIBL0000438  
MICR : 680059044

PARAMMAL HOUSE POUND  
 VARANDARAPPILLY  
 THRISSUR  
 THRISSUR  
 KERALA  
 INDIA, PIN:680303  
 CKYC ID : XXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 7  
 CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0438053000015106  
 CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-12-23	fa93d373a499dbacc91c9ee 9526202736XXXXXX1467010 0076839/UPI/FDRL/335347 841021/AJMAL A/NA/HO - CARD CELL PTM338017070 20e4a9d87621a87336e5bf0			13,300.00	8,40,783.04Cr
20-12-23	7909241721XXXXXX565511 9000024/UPI/CNRB/335488 048227/SINI/UPI/HO - CA RD CELL HDF19a93d5dc15 841879ef9b5b2fc88eea7/s			200.00	8,40,983.04Cr
20-12-23	ATM Trn/Self/ID No. (SI B PALLIKUNNU THRI)/CWD R/000000575256/20-12-20 23 08:01:23/CMN/PALLIKU NNU 335402575256#		13,000.00		8,27,983.04Cr
20-12-23	ATM Trn/Self/ID No. (SI B PALLIKUNNU THRI)/CWD R/000000575258/20-12-20 23 08:02:17/CMN/PALLIKU NNU 335402575258#		300.00		8,27,683.04Cr
20-12-23	9746094074XXXXX00640010 0131224/UPI/DLXB/335413 065088/SHANITHA ALI/UPI /HO - CARD CELL HDF83d a762452b646969361cd398a			905.00	8,28,588.04Cr
20-12-23	9544383516XXXXXX5010064 9155253/UPI/HDFC/335485 987447/DUMMY NAME/UPI/P ALLIKUNNU AXI1fd507e6 7eb42359b69a13a44190bf0		905.00		8,27,683.04Cr
20-12-23	9544383516XXXXXX5010064 9155253/UPI/HDFC/372078 886650/DUMMY NAME/UPI/P ALLIKUNNU AXI78c9d74ba d4f491e803043c27d4dde5c		179.00		8,27,504.04Cr
21-12-23	9544383516XXXXXX5010064 9155253/UPI/HDFC/372164 301764/DUMMY NAME/UPI/P ALLIKUNNU AXI59983a109 6e4480cad11acb8664ec8c2		179.00		8,27,325.04Cr
Page Total:			14,563.00	14,405.00	8,27,325.04Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

TO:  
 MR. MUHAMMED ASLAM  
 PARAMMAL HOUSE POUND

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
 Ph: 0480-2760324 FAX:



DATE: 19-06-2024 PAGE: 8

VARANDARAPPILLY  
 THRISSUR  
 THRISSUR  
 KERALA  
 INDIA, PIN: 680303  
 CKYC ID : XXXXXXXXXXXX8138 EMAIL :

CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0438053000015106  
 CURRENCY CODE: INR

Mode of Opr.: SELF  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-12-23	MOB/MOB/335513408883/Fr iends/IMPS/PALLIKUNNU		60,000.00		7,67,325.04Cr
21-12-23	9544383516XXXX000006739 7423573/UPI/SBIN/335550 114709/Nr. ABDUL HAKKIM A A/UPI/PALLIKUNNU A XIc21b9fdadbc843ff80fe6		270.00		7,67,055.04Cr
21-12-23	9544383516XXXXXX1467010 0076839/UPI/FDRL/335539 087312/AJMAL A/NA/PALLI KUNNU PTM4a814ab37fe14 6dcbd5f4be2cacc7d81/952		2,000.00		7,65,055.04Cr
23-12-23	9020284446XXXXXX1432010 0045828/UPI/FDRL/372381 577138/HAZEENA/UPI/HO - CARD CELL AXI9517189a 7c3a4576bbb2971871239fa			2,000.00	7,67,055.04Cr
23-12-23	9544383516XXXX057407300 0000102/UPI/SIBL/372310 382586/SHEZWAN TRAVELS/ UPI/PALLIKUNNU AXIcb3a de95fba441bc979fd2bbbb7		14,250.00		7,52,805.04Cr
23-12-23	9544383516XXXXXX5020006 9559350/UPI/HDFC/335739 187157/PICREDITCARD NON BBPS/empty/PALLIKUNNU PAZ5D0mQngGyF9bH3dyUFZ		531.00		7,52,274.04Cr
23-12-23	9544383516XXXXXX02180100 0027241/UPI/IOBA/335778 168917/MUHAMMED SHAFI/ Payment to 9/PALLIKUNNU PAZzogrOhEM09FXLR2TNN		400.00		7,51,874.04Cr
23-12-23	9544383516XXXXXX1974420 1000007/UPI/PYTM/335762 114126/Add Money to Wal let/Oid22670/PALLIKUNNU PTM5510cdc39ff54lea8a		107.00		7,51,767.04Cr
24-12-23	9544383516XXXX000006738 3370625/UPI/SBIN/335876 783270/SHAJAHAN P U/Pa yment to ume/PALLIKUNNU		5,000.00		7,46,767.04Cr
Page Total:			82,558.00	2,000.00	7,46,767.04Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

TO:  
 MR. MUHAMMED ASLAM  
 PARAMMAL HOUSE POUND  
 VARANDARAPPILLY

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
 Ph: 0480-2760324 FAX:



IFSC : SIBL0000438  
 MICR : 680099044

DATE: 19-06-2024 PAGE: 8  
 CUSTOMER ID: A49693480



THRISSUR  
 THRISSUR  
 KERALA  
 INDIA, PIN:680303  
 CKYC ID : XXXXXXXXXXXX0138 EMAIL :

TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0438053000015106  
 CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-12-23	PAZyrYEdcZmPqypePGuIf 9544383516XXXXX5020006 9559350/UPI/HDFC/335860 210612/P2RECHARGE NON B BPS/empty no/PALLIKUNNU		195.00		7,46,572.04Cr
25-12-23	PAZjUEoCYOxyhwjU7ctqJ 9544383516XXX0000006726 0175668/UPI/SBIN/335997 040050/Tinto C A/Paymen t to 9195443/PALLIKUNNU		1,000.00		7,45,572.04Cr
25-12-23	PAZdBFNuphEkLCB5078NU 9544383516XXXXX5020006 9359376/UPI/HDFC/335983 651573/PZDTH/empty note /PALLIKUNNU PAZAYB6WCg		258.00		7,45,314.04Cr
26-12-23	Wnhgybggd0qGMa1DybpJnh3 9544383516XXXXX02180100 0022500/UPI/IOBA/336091 085619/ken67603@okaxis/ UPI/PALLIKUNNU AXI802a		200.00		7,45,114.04Cr
26-12-23	a818158d421e8c309f90aa4 AUBL0002011#23012674535 76632/IMPS/AUBL/3360110 99124/N S Sharmit/Money Transfer/DICT - SWITCH			50,000.00	7,95,114.04Cr
26-12-23	AUS96e79b377aa74a168f AUBL0002011#23012674535 76632/IMPS/AUBL/3360110 99290/N S Sharmit/Money Transfer/DICT - SWITCH			20,000.00	8,15,114.04Cr
26-12-23	AUSde3699f3c49841b783 MOB/MOB/Friends/JADIR P ARO PARAMMEL/MUMBAI FOR T			65,000.00	8,80,114.04Cr
26-12-23	9645431110XXXXX9998010 0229645/UPI/FDRL/336000 804101/JUNAIS P P/UPI/H O - CARD CELL SBI96d4f			15,000.00	8,95,114.04Cr
26-12-23	4b3586b4e738ab02f094b05 FINO0000011#20266979232 /IMPS/FINO/336017055630			1.00	8,95,115.04Cr
Page Total:			1,653.00	1,50,001.00	8,95,115.04Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

TO:  
 MR. MUHAMMED ASLAM  
 PARAMMAL HOUSE POUND  
 VARANDARAPPILLY  
 THRISSUR

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
 Ph: 0480-2760324 FAX:



IFSC : SIBL0000438  
 MICR : 680059044

DATE: 19-06-2024 PAGE: 10  
 CUSTOMER ID: A49693480

THRISSUR  
KERALA  
INDIA, PIN:680303  
CRYC ID : XXXXXXXXXX8138 EMAIL :

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	/Fino Payments Bank 91/DICT - SWITCH FI N3360170556306666662023				
26-12-23	INDB0000006#20100326745 6/IMPS/INDB/33601738421 9/EKO INDIA FINANCIAL S ERVICE/DICT - SWITCH I IB5B214BCF614A49E08BA03			1,00,500.00	9,90,615.04Cr
26-12-23	POS Trn/ ID No. (CHICKI NG CHALAKUDY K)/PRCR/00 0000504206/26-12-2023 1 9:06:54/CHN/PALLIKUNNU 336019504206#NFS		3,780.00		9,91,835.04Cr
27-12-23	9544383516XXXXXXX03930 5008320/UPI/ICIC/372791 322595/CreditAccess Gra meen/UPI/PALLIKUNNU AX Ic3f1001aa8cf4b8cbd3cf4		540.00		9,91,295.04Cr
27-12-23	9544387012XXX0000006726 0175668/UPI/SBIN/336124 910887/TINTO c A/UPI/H O - CARD CELL SBI1683f 53401d8460fb900f44eb832			540.00	9,91,835.04Cr
27-12-23	9544383516XXXXXXX0103S L00IPAY/UPI/ICIC/372754 751396/billdesktez/UPI/ PALLIKUNNU AXI256e6be4 282e43b599c3a8536a7d5be		180.90		9,91,654.14Cr
27-12-23	9544383516XXXXXXX41840 5000394/UPI/ICIC/336182 357336/UNIQUE IDENTIFIC ATION AUTHOR/PALLIKUNNU ICI4946b7bebae94c5b56		50.00		9,91,604.14Cr
27-12-23	9544383516XXXXXXX41840 5000394/UPI/ICIC/336182 375229/UNIQUE IDENTIFIC ATION AUTHOR/PALLIKUNNU ICIIc8a163be0a74fe381		50.00		9,91,554.14Cr
27-12-23	9544383516XXXXX5020002 7864076/UPI/HDFC/336141 698483/NETFLIX COM/Mont		499.00		9,91,055.14Cr
Page Total:			5,099.90	1,01,040.00	9,91,055.14Cr



19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

TO:  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POOND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR

F.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:

IFSC : SIBL0000438  
MICR : 680059044

DATE: 19-06-2024 PAGE: 11  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL

KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXX8138 EMAIL :

A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-12-23	hly autopay./PALLIKUNNU HDF0D5065BCDF79C033E0 9544383516XXXXXX1974420 1000007/UPI/PYTM/372836 972120/Bypass Petroleum /UPI/PALLIKUNNU AXI1fb/ ec05bd02e4855ad5365cf02		3,063.00		9,87,992.14Cr
28-12-23	9544383516XXXXXX01038 L00IPAY/UPI/ICIC/372825 682962/NEW KERALA/UPI/P ALLIKUNNU AXI014d82120 03b405b94fa440laaee76f7		7,155.00		9,80,837.14Cr
28-12-23	9544383516XXXXXX5010064 9155253/UPI/HDFC/372819 985781/DUMMY NAME/UPI/P ALLIKUNNU AXIdcffe5524 07b4085acd19509cdebfecl2		3,000.00		9,77,837.14Cr
28-12-23	9544383516XXXXXX0670200 0005144/UPI/HDFC/336244 196042/ASIAN CHOICE DUT Y PAID CENTR/PALLIKUNNU FAZDpn54kNtjVgV4M01ff		1,400.00		9,76,437.14Cr
28-12-23	9544383516XXXXXX1974420 1000007/UPI/PYTM/336283 077410/K151 KFC Selex E ast Mall/Pay/PALLIKUNNU FAZ4I75AB86IsWYXaPjAj		1,848.51		9,74,588.63Cr
29-12-23	9544383516XXXXXX1974420 1000007/UPI/PYTM/336320 527175/CHRISTO K S/UPI/ PALLIKUNNU AXI7e86bcb1 e3264462958a6d04b710c2a		760.00		9,73,828.63Cr
29-12-23	9544383516XXXXXX00640010 0149930/UPI/DLXB/336340 815927/MUHAMMED ASLAM/P ayment to 00/PALLIKUNNU FAZvrxXfpOP288erPd18h		1.00		9,73,827.63Cr
29-12-23	9544383516XXXXXX00640010 0149930/UPI/DLXB/336366 076956/MUHAMMED ASLAM/P ayment to 00/PALLIKUNNU		11,363.00		9,62,464.63Cr
Page Total:			28,590.51	0	9,62,464.63Cr

18-06-2024 10:40:05

SOUTH INDIAN BANK LTD

TO:  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

P.G VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:



IFSC : SIBL0000435  
MICR : 680059044

DATE: 18-06-2024 PAGE: 12  
CUSTOMER ID: A48693490

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106

INDIA, PIN:680303

CRYC ID : XXXXXXXXXXXX8138 EMAIL :

CURRENCY CODE: INR

Mode of Opr.: SELF  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-12-23	PAZuuMwYVvxF9LEkKpxHY 9544383516XXXXXX5010064 9155253/UPI/HDFC/336361 374903/MUHAMMED ASLAM/P ayment to 04/HO - CARD CELL PAZzcFpNWRtr4ZXLq			1.00	9,62,464.63Cr
29-12-23	9544383516XXXXXX5010064 9155253/UPI/HDFC/336324 984039/MUHAMMED ASLAM/P ayment to 50/PALLIKUNNU PAZ618xmcouUoN8OdBdv1		1.00		9,62,464.63Cr
29-12-23	9633101935XXXXX02180100 0014436/UPI/IOBA/373081 995218/MUHAMMED ARSHAK V A/UPI/HO - CARD CELL ICIOae566971fb641f7831			2,000.00	9,64,464.63Cr
30-12-23	9544383516XXXXXX1432010 0045828/UPI/PDRL/373076 357027/HAZEENA/UPI/PALL IKUNNU AXIbfed64f38b05 420183723e47e2409c7e/ha		2,000.00		9,62,464.63Cr
30-12-23	9544383516XXXXXX1974420 1000007/UPI/PYTM/373035 167615/Anballur Petro P ark/UPI/PALLIKUNNU AXI b30b52043a094c9a8f9f386		1,390.00		9,61,074.63Cr
30-12-23	7909241721XXXXX02180100 0027389/UPI/IOBA/336473 231207/SINI JOY/UPI/HO - CARD CELL HDFa8d699 8ee8304c818a3f4206f1165			1,000.00	9,62,074.63Cr
01-01-24	9544383516XXXXX02180100 0023920/UPI/IOBA/400169 319012/HARISA K A/UPI/ PALLIKUNNU AXI4502ebe5 b2554ef9a23b38bce623f62		500.00		9,61,574.63Cr
01-01-24	9544383516XXXXX02180200 0000787/UPI/IOBA/400115 574276/VINODKUMAR A S/P ayment to vi/PALLIKUNNU PAZPWAPqzWGDzJMMB199		50,000.00		9,11,574.63Cr

Page Total:

53,891.00

3,031.00

9,11,574.63Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:

IFSC : SIBL0000438  
MICR : 680059044

DATE: 19-06-2024 PAGE: 13  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438051000015106  
CURRENCY CODE: INR

CKYC ID : XXXXXXXXXXXX8138 EMAIL :

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CRQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-24	9544383516XXXX000004133 0607208/UPI/SBIN/400135 461903/Reshma P R/Payme nt to reshma/PALLIKUNNU PAZklakbg0Vz1ClyYmtDo		250.00		9,11,324.63Cr
01-01-24	9961434619XXXX02180100 0010589/UPI/IOBA/400131 610364/MOHAMMEDALI C K/ UPI/HO - CARD CELL HDF 3f529ba9e5b24fefbc6b3e4			1,750.00	9,13,074.63Cr
01-01-24	9544383516XXXX1974420 1000007/UPI/PYTM/436755 019344/Add Money to Wal let/Oid22728/PALLIKUNNU FITM3a5hb9bdc6140bdaf		155.00		9,12,919.63Cr
01-01-24	7994013577XXXX00640010 0037981/UPI/DLXB/400101 000113/SALINI/UPI/HO - CARD CELL ICI03b349978 e8f4f0c8ff88c5180a345a0			30,000.00	9,62,919.63Cr
02-01-24	9544383516XXXX4029210 1041332/UPI/KLGB/400288 772532/REJIMON V M/Paym ent to Q4362/PALLIKUNNU PA2GmiEyrVmgFzSfRw6iv		1,550.00		9,61,369.63Cr
02-01-24	9544383516XXXX9998011 5191186/UPI/FDRL/400294 025267/SHAFEEK A M/Paym ent to shafe/PALLIKUNNU PA26nE8Xl2FbstZGLvtMU		150.00		9,61,219.63Cr
03-01-24	7909241721XXXX02180100 0027389/UPI/IOBA/400394 604853/SINI JOY/UPI/HO - CARD CELL HDFe74d97 2e676b438391cd795f3d337			540.00	9,61,759.63Cr
03-01-24	9544383516XXXX565511 9000024/UPI/CNRB/400397 758095/SINI/Payment to sinitinto738/PALLIKUNNU PAZlrBefGzGnnRvC6fgf9		540.00		9,61,219.63Cr
03-01-24	9544383516XXXX809770700		225.00		9,60,994.63Cr
Page Total:			2,870.00	290.00	9,60,994.63Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303

CKYC ID : XXXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 14  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-01-24	0000021/UPI/SIBL/400300 392703/Information Kera la Mission/T/PALLIKUNNU SIB37FEL13863D2422A91 9544383516XXXX000003370		500.00		9,60,494.63Cr
03-01-24	8591143/UPI/SBIN/400392 650052/JULIE ./Payment to joshypou/PALLIKUNNU PA2VaYUWCZQSQSGTArwFg 9544383516XXXX9998010		2,700.00		9,57,794.63Cr
03-01-24	8223350/UPI/FDRL/400384 986776/MUHAMMAD FAIS M M/Payment to/PALLIKUNNU PA2WeyQwfmhOPX1wrH4X1 9567114745XXXX02180100			500.00	9,58,294.63Cr
05-01-24	0023920/UPI/IOBA/400300 826763/HARISA K A/UPI/ HO - CARD CELL AXI8957 58d6c2184990a05bb2ed11a 9544383516XXXX02180100		20,000.00		9,38,294.63Cr
06-01-24	0022500/UPI/IOBA/400539 261709/NISHA K S/Paymen t to kan6760/PALLIKUNNU PAZqSpHyqjDiQjaogHu2E 95443835162990002100000		778.00		9,37,516.63Cr
06-01-24	0000006/UPI/HDFC/400687 939719/GOVT OF KERALA B ILLD88K/Paym/PALLIKUNNU PAZqGwdR4cw7vIFGSLub 9544383516XXXX043805300		500.00		9,37,016.63Cr
07-01-24	0015930/UPI/SIBL/400673 192194/Williams K V/Pay ment to 9846/PALLIKUNNU PAZ5fSYquB3Xchb4wO8js 9946668978XXXX02180100			2,000.00	9,39,016.63Cr
07-01-24	0026746/UPI/IOBA/400781 860353/POUSIYA V A/UPI /NO - CARD CELL ICI44f 2b9779f994adaa445b95c58 9633101935XXXX02180100			30,000.00	9,69,016.63Cr
	0014436/UPI/IOBA/437315				
Page Total:			24,478.00	32,500.00	9,69,016.63Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

TO:  
P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXXX8138 EMAIL :

Ph: 0480-2760324 FAX:

IFSC : SIBL0000439

MICR : 680059044

DATE: 19-06-2024 PAGE: 15  
CUSTOMER ID: A49693480TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-01-24	464864/MUHAMMED ARSHAK V A/UPI/HD - CARD CELL ICICb8ec29e9b394347a68 9544383516XXXXX02180100 0026746/UPI/IOBA/400738 095421/FOUSIYA V A/Pay ment to 9946/PALLIKUNNU PAZZUWPUKROYoYtDuKRwx		2,000.00		9,67,016.63Cr
07-01-24	9544383516XXXXX0670200 0005144/UPI/HDFC/400760 391544/ASIAN CHOICE DUT Y PAID CENTR/PALLIKUNNU FAETDIj0A32varTPoOva		150.00		9,66,866.63Cr
07-01-24	9544383516XXXXXXX11011 6568753/UPI/CNRB/400719 101642/JOBY K J/Payment to joby KJO/PALLIKUNNU PAZCoOTN4egfAbDGepT51		3,000.00		9,63,866.63Cr
07-01-24	ATM Trn/Self/ID No. (SI B MANMPETA PALIKUN)/CWD R/000000770598/07-01-20 24 19:45:04/CMN/PALLIKU NNU 400714770598#		20,000.00		9,43,866.63Cr
07-01-24	ATM Trn/Self/ID No. (SI B MANMPETA PALIKUN)/CWD R/000000770600/07-01-20 24 19:45:54/CMN/PALLIKU NNU 400714770600#		10,000.00		9,33,866.63Cr
08-01-24	POS Trn/ ID No. (SURYA VASTHRALAYAM T)/PRCR/00 0000425922/08-01-2024 1 5:51:33/CMN/PALLIKUNNU 400815425922#NFS		4,100.00		9,29,766.63Cr
08-01-24	POS Trn/ ID No. (MECHER Y SILKS THRISS)/PRCR/00 0000015986/08-01-2024 1 8:43:41/CMN/PALLIKUNNU 400818015986#NFS		1,230.00		9,28,536.63Cr
09-01-24	9544383516XXXXX02180100 0027241/UPI/IOBA/400918 377364/MUHAMMED SHAFI/		200.00		9,28,336.63Cr
Page Total:			40,680.00	0	9,28,336.63Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

TO:  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXXX8138 EMAIL :

Ph: 0480-2760324 FAX:

IFSC : SIBL0000438  
MICR : 580059044DATE: 19-06-2024 PAGE: 16  
CUSTOMER ID: A4369349CTYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-01-24	Payment to 9/PALLIKUNNU PA2BC208Vp0QOzCnXa3Su 9544383516XXXXX02180100 0022500/UPI/IOBA/400972 068453/NISHA K S/Paymen t to ken6760/PALLIKUNNU FAZBfczWbtkg5VHpQKf6P		50,000.00		8,78,336.63Cr
09-01-24	9544383516XXXXX02180100 0014436/UPI/ICBA/400923 307436/MUHAMMED ARSHAK V A/Payment/PALLIKUNNU PAZUOJ223Sa28bR899I8x3		20,000.00		8,58,336.63Cr
09-01-24	POS Trn/ ID No. (KALYAN SILKS TRICHUR)/PRCR/00 0000125695/09-01-2024 1 5:38:33/CMN/PALLIKUNNU 400915125695#NFS		7,011.00		8,51,325.63Cr
09-01-24	9544383516XXXXX1000129 1013360/UPI/UTIB/400912 131272/Amazon Pay/You a re paying fo/PALLIKUNNU APL018ceec2d48f2ac8cc		399.00		8,50,926.63Cr
10-01-24	POS Trn/ ID No. (KALYAN SILKS TRICHUR)/PRCR/00 0000980954/10-01-2024 1 5:20:57/CMN/PALLIKUNNU 401015980954#NFS		4,549.00		8,46,377.63Cr
10-01-24	POS Trn/ ID No. (HOME P LUS TRICHUR KL)/PRCR/00 0000875604/10-01-2024 1 6:06:23/CMN/PALLIKUNNU 401016875604#NFS		4,061.00		8,42,316.63Cr
10-01-24	ATM Trn/Self/ID No. (SI B MAMMETA PALIKUN)/CWD R/000000771614/10-01-20 24 17:00:31/CMN/PALLIKU NNU 401011771614#		6,000.00		8,36,316.63Cr
10-01-24	9544383516XXXXX02180100 0023920/UPI/IOBA/401078 308651/mollymollu735666 8908okaxis/U/PALLIKUNNU		1.00		8,36,315.63Cr
Page Total:			92,021.00	0	8,36,315.63Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

TO:  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXXX8138 EMAIL :

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0460-2780324 FAX:

IFSC : SIBL0000438  
MICR : 680059044

DATE: 19-06-2024 PAGE: 17  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-01-24	AXIdc7aa093b12f4a03b0 9544383516XXXXX00640010 0149930/UPI/DLXB/401069 122472/MUHAMMED ASLAM/P ayment to 00/PALLIKUNNU PAZ1cfhe7egxPesOEIo9m		500.00		8,35,815.63Cr
11-01-24	9544383516XXXXX5020006 9559350/UPI/HDFC/401176 505613/P2RECHARGE NON B BPS/empty no/PALLIKUNNU PAZr2q91vLET36PIsg5fq		58.00		8,35,757.63Cr
11-01-24	9544383516XXXXX100012 9101465/UPI/UTIB/401133 169746/AXIS BANK LTD/Pa y via Razorp/PALLIKUNNU AXIfb334d6a576947a791		500.00		8,35,257.63Cr
12-01-24	9526585873XXXXX1014010 0132388/UPI/PDRL/437887 071468/SHAIRA NISHAD/UP I/HO - CARD CELL AXI87 ce70bf67334540a558d2be0			6,000.00	8,41,257.63Cr
12-01-24	9544383516XXXXX1974420 1000007/UPI/PYTM/437857 413936/Add Money to Wal let/Old22812/PALLIKUNNU PTMa68f91ae18424b7380		745.05		8,40,512.58Cr
12-01-24	POS Trn/ ID No. (KODACA FE PALAKKAD KL)/PCR/00 0000942839/12-01-2024 2 1:57:51/CMN/PALLIKUNNU 401221942839#NFS		1,448.00		8,39,064.58Cr
12-01-24	9567127665XXXXX02180100 0024958/UPI/IOBA/401262 460827/NAJIMUDHEEN P H /UPI/HO - CARD CELL HD Fff9e4194d8e9467490c472			50,000.00	8,89,064.58Cr
13-01-24	9544383516XXXXX1255010 0088087/UPI/PDRL/437946 009258/WILLIAMS K V/ARS HAK 73/PALLIKUNNU AXIc 519d56e96c543b4a354c193		500.00		8,88,564.58Cr
Page Total:			3,751.05	56,000.00	8,88,564.58Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

TO:  
P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680308, INDIA  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE PCOND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXX8138 EMAIL :



IFSC : SIBL0000438  
MICR : 680059044

DATE: 19-06-2024 PAGE: 18  
CUSTOMER ID: A49693430

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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13-01-24	9746094074XXXXX00640010 0131224/UPI/DLXB/401369 738667/SHANITHA ALI/UPI /HO - CARD CELL HDFae2 402af1849457d9e2c720813	748.00	8,89,312.58Cr
13-01-24	9746094074XXXXX00640010 0131224/UPI/DLXB/401369 751562/SHANITHA ALI/UPI /HO - CARD CELL HDFc8c c82f9e1284f278176cc1461	500.00	8,89,812.58Cr
13-01-24	9544383516XXXXX02180100 0022500/UPI/IOBA/401302 364695/NISHA K S/Paymen t to ksn6760/PALLIKUNNU PAZ7qN8HOsVUovazfzpn6	6,060.00	8,83,752.58Cr
14-01-24	9544383516XXXXX1646020 0000576/UPI/FDRL/401417 851409/PRADSEF M A/UPI/ PALLIKUNNU AXI63c2c338 15804470907b2e772c8ee34	700.00	8,83,052.58Cr
15-01-24	9544383516XXXXX5020008 5301538/UPI/HDFC/401532 663015/MOYALANS DENTAL CLINIC/Payme/PALLIKUNNU PAZEGwGSDW2eUicpUrWCC	2,100.00	8,80,952.58Cr
16-01-24	9895122119XXXXXX106210 8062448/UPI/CNRB/401696 051308/LIJI/UPI/HO - CA RD CELL AXIe73fae9flab 54e1aa276b21b53b34740/1	173.00	8,81,125.58Cr
16-01-24	9946668978XXXXX02180100 0026746/UPI/IOBA/401603 093350/POUSIYA V A/UPI /HO - CARD CELL ICLe58 e9ec37f284e8e8cf4e4b764	1,000.00	8,82,125.58Cr
17-01-24	9544383516XXXXX02180100 0027389/UPI/IOBA/401721 363096/SINI JOY/UPI/PA LLIKUNNU AXI9f99be6937 11496abc5f958dffdeef95/	1,000.00	8,81,125.58Cr
17-01-24	9544383516XXXXX1000129	799.00	8,83,326.58Cr
Page Total:		10,659.00	2,421.00 8,80,326.58Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD



IFSC : SIBL0000438

MICR : 68009014

INDIA

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA, 680303

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

INDIA, PIN:680303

CRYC ID : XXXXXXXXXXXX9138 EMAIL :

DATE: 19-06-2024 PAGE: 19

CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL

A/C NO: 0438053000015106

CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
------	-------------	---------	-------------	----------	---------

18-01-24	1013360/UPI/UTIB/438358 854881/Amazon Pay Groceries/You are/PALLIKUNNU APL018d161d5dd72ab264 9544383516XXXXXX1974420 1000007/UPI/PYTM/401856 092721/Add Money to Wallet/Oid22847/PALLIKUNNU PTM2f06705c00a848d8b3	179.00		8,80,147.58Cr
18-01-24	9544383516XXXXXX085310 1068288/UPI/CNRB/438442 602383/sreevyak77@okaxis/UPI/PALLIKUNNU AXI9f 4fbb2696e447f59ba898a15	52.00		8,80,095.58Cr
19-01-24	9544383516XXXXXX11506360 0000612/UPI/YESB/401988 291585/amazon pay groceries/You are/PALLIKUNNU APY018d206c233da440a2	199.00		8,79,896.58Cr
20-01-24	7909241721XXXXXX565511 9000024/UPI/CNRB/402019 212288/SINI/UPI/HO - CA RD CELL HDFDB3e77eb68f 94e8bb6d500eed93ad0e7/s		1,000.00	8,80,896.58Cr
20-01-24	9544383516XXXXXX1974420 1000007/UPI/PYTM/402052 385508/Add Money to Wallet/Oid22860/PALLIKUNNU PTM2d274d8320974cf9a3	929.00		8,79,967.58Cr
20-01-24	9544383516XXXXXX00006731 2864110/UPI/SBIN/438622 616777/RIYAS MUHAMMADALI/UPI/PALLIKUNNU AXIB 9f6ed09c8464a73b73elcc1	150.00		8,79,817.58Cr
21-01-24	9544383516XXXXXX5020006 9559376/UPI/HDFC/402163 832170/PZELECTRICITY/em pty note/PALLIKUNNU PA	705.00		8,79,112.58Cr
21-01-24	9544383516XXXXXX5020006 9559376/UPI/HDFC/402123	1,315.00		8,77,797.58Cr

Page Total:

3,529.00 1,000.00 8,77,797.58Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000438  
MICR : 680059044

TO:  
P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303

Ph: 0480-2760324 FAX:

DATE: 19-06-2024 PAGE: 20  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF  
KYC ID : XXXXXXXXXXXX9138 EMAIL :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	965782/PZELECTRICITY/em				

DATE	PARTICULARS	AMOUNT	BALANCE
21-01-24	pty note/PALLIKUNNU PA 240RqQCovWLAyoQRcQxWnQY 9746094074XXXXX00640010 0131224/UPI/BLXB/402165 172030/SHANITHA ALI/UPI /HO - CARD CELL HDF7f5 fa47062b5426c8439347c8f	1,135.00	8,78,932.58Cr
22-01-24	9544383516XXXXX1255010 0164433/UPI/FDRL/402217 667047/MUHAMMED HAFIZ P H/NA/PALLIKUNNU PTM3b 78f79f737748599e6b153ae	500.00	8,78,432.58Cr
23-01-24	9544383516XXXXX02180100 0027241/UPI/IOBA/402355 834121/MUHAMMED SHAFI/ Payment to 9/PALLIKUNNU PAZwKxMqZnhu6vvW898au	400.00	8,78,032.58Cr
23-01-24	9544383516XXXXX5020006 9559376/UPI/HDFC/402329 166408/P2DTH/empty note /PALLIKUNNU PAZIDyPHNH KVKYMDHbtP1DzyK9PdIqlan	258.00	8,77,774.58Cr
23-01-24	9544383516XXXXX5020006 9559350/UPI/HDFC/402323 665268/P2RECHARGE NON B BPS/empty no/PALLIKUNNU PAZzWjttv9mVYg6S9Bse0	179.00	8,77,595.58Cr
24-01-24	9544383516XXXXX1974420 1000007/UPI/PYTM/402401 563657/GOKULKRISHNA C K /UPI/PALLIKUNNU AXI594 6eefe01b7496c9ee187465d	360.00	8,77,235.58Cr
25-01-24	9544383516XXXXX02180100 0017372/UPI/IOBA/402516 680100/ALEXANDER K J/UP I/PALLIKUNNU AXIc3flaa 32b68447489dada4b379fb8	420.00	8,76,815.58Cr
25-01-24	9544383516XXXXX00226110 0000025/UPI/YESB/402502 656460/ALTAZA SPARTA/Pa	730.00	8,76,085.58Cr

Page Total: 2,947.00 1,135.00 8,76,085.58Cr



19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL000G439  
MICR : 680039044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:

TO:  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXB138 EMAIL :

DATE: 19-06-2024 PAGE: 23  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Payment to Q77/PALLIKUNNU PAZ3FTxqOyy45Gfq3rKUP				

27-01-24	9544383516XXXXX00226110 0000025/UPI/YESB/402793 757980/LUBE SHOPPE/Paym ent to Q2030/PALLIKUNNU PA22cWly0IthIufb2GWXG	250.00	8,75,835.58Cr
27-01-24	9747502457XXXXX043805300 0013655/UPI/SIBL/439353 928424/BAIJU P T/UPI/HO - CARD CELL ICIdcfe8 aa518c422ea8f154971ea52	1,500.00	8,77,335.58Cr
27-01-24	9544383516XXXXX5020006 9539350/UPI/HDFC/402789 800380/PZRECHARGE NON B BP9/empty no/PALLIKUNNU PA2B0IC9Ww1G2nxkRh7eb	299.00	8,77,036.58Cr
27-01-24	9544383516XXXXX00226110 0000025/UPI/YESB/402742 807092/BINOY THOMAS/Pa yment to Q97/PALLIKUNNU PA2eS1RcJmSPoGmyJ4VMO	140.00	8,76,896.58Cr
29-01-24	9961434619XXXXX02180100 0010589/UPI/IOBA/402961 540637/MOHAMMEDALI C K/ UPI/HO - CARD CELL HDF 47590b0a8c2c484ab4c2477	1,150.00	8,78,046.58Cr
31-01-24	POS Trn/ ID No. (AERO C LUB THRISSUR K)/PACR/00 0000952363/31-01-2024 1 6:40:33/CMN/PALLIKUNNU 403116952363#NFS	4,295.00	8,73,751.58Cr
31-01-24	7558050861XXXXX00640010 0161373/UPI/DLXB/403135 471685/MUHAMMED RASEEN V B/UPI/HO - CARD CELL SBI6016295bafb44466b58	260.00	8,74,011.58Cr
31-01-24	9544383516XXXXX1255010 0227321/UPI/FDRL/439730 415652/JITHU MATHEW/UPI /PALLIKUNNU AXI54dc3c5	260.00	8,73,751.58Cr

Page Total:

5,244.00

2,910.00

8,73,751.58Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000438  
MICR : 680059044

TO:  
MR. MUHAMMED ASLAM  
PARAMMAL HOOSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:

DATE: 19-06-2024 PAGE: 22  
CUSTOMER ID: A49695437

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR



STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024  
Mode of Op: SELF

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-01-24	89a0f4b2f9077f80a2e0b6f 9544383516XXXXX9998011 5191186/UPI/FDRL/403165		200.00		8,73,551.58Cr

01-02-24	219603/shafeekam404-180 kaxis/UPI/PALLIKUNNU A X1de4ecce3ce0a4f3b97dd6 9544383516XXXXXXX01378	495.48		8,73,036.10Cr
01-02-24	LCSFRAC/UPI/ICIC/403205 408839/MyFitness/Order with MYPITNE/PALLIKUNNU IC136bea64b57ac4d4595 9544383516XXXXX00640010	11,364.00		8,61,692.10Cr
01-02-24	0149930/UPI/DLXB/439823 432711/DUMMY NAME/UPI/P ALLIKUNNU AX1ddf514f16 ele4c9da8198fe75b6ac501 9544383516XXXXXXX100012	999.00		8,60,693.10Cr
02-02-24	9101465/UPI/OTIS/439832 354500/AIRTEL PAYMENTS BANK LIMITED/PALLIKUNNU AXB4054469f62c945a88b 9544383516XXXXX5020006	3,000.00		8,57,693.10Cr
02-02-24	7635244/UPI/HDFC/403342 890278/HEART HOSPITAL/P ayment to he/PALLIKUNNU FAZ3N63fWC3p4yQjN9znx 9544383516XXXXX1974420	173.00		8,57,520.10Cr
02-02-24	1000007/UPI/PYTM/403381 002077/TEA KADAI/Paymen t to paytmqr/PALLIKUNNU FAZ7QEpEq39g5nixkeLqg 9961434619XXXXX02180100		3,000.00	8,60,520.10Cr
02-02-24	0010589/UPI/IOBA/403310 569278/MOHAMMEDALI C K/ UPI/NO - CARD CELL HDF 9fa714b2224e4417a938beb 9544383516XXXX000002031	5,000.00		8,55,520.10Cr
	4276282/UPI/SBIN/439971 110736/THOMAS AUGUSTIN E/UPI/PALLIKUNNU AXI4a 81d7c06e7d41af980ffbfd7			

Page Total: 21,231.48 3,000.00 8,55,520.10Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000438  
MICR : 680059044

TO: P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0490-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOOSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXX6138 EMAIL :

DATE: 19-06-2024 PAGE: 23  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
NO: 0439853000015106  
EDR/FREQUENCY CODE: INR



STATEMENT OF ACCOUNT FOR THE PERIOD FROM Mode of Opr.: 01-12-2023 to 19-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-02-24	7356086120XXXX000002031 4276282/UPI/SBIN/403574 734545/THOMAS AUGUSTIN E/UPI/NO - CARD CELL S			5,000.00	8,60,520.10Cr

04-02-24	B1bf4f46c8c0a94d22b1445 FDRL0001255#12552100109 913/IMPS/FDRL/403520989 299/SAJU KUMBALAPARBIL /All PA/DICT - SWITCH FBLab4677ff013946b58a0	500.00	8,61,020.10Cr
04-02-24	FDRL0001255#12552100109 913/IMPS/FDRL/403521100 217/SAJU KUMBALAPARBIL /All PA/DICT - SWITCH FBLa26030e99b8b47b194f	49,500.00	9,10,520.10Cr
05-02-24	9544383516XXXXX91802011 0872063/UPI/UTIB/403664 627979/CHETHALANS TOURS AND TRAVELS/PALLIKUNNU PAZKBNkv1M18opED0wYip	30,000.00	8,80,520.10Cr
05-02-24	9544383516XXXXX1974420 1000007/UPI/PYTM/403615 104994/IBP Auto Service s/Payment to/PALLIKUNNU PAZfT9yqx4X1jtQ5NKfod	1,000.00	8,79,520.10Cr
05-02-24	9544383516XXXXX00640010 0154430/UPI/DLXB/403602 823038/SHAJAHAN P Q/UPI /PALLIKUNNU AXId5ff8a6 042f4451995c78f18c29c50	50,000.00	8,29,520.10Cr
05-02-24	9544383516XXXXX0004045 3571469/UPI/SBIN/403687 027469/Ralphel/Payment to Q19056211/PALLIKUNNU PAZPPE3d1jeyquhKrsomq	540.00	8,28,980.10Cr
05-02-24	9544383516XXXXX043805300 0015930/UPI/SIBL/403630 489195/Williams K V/Pay ment to 9846/PALLIKUNNU PAZxVvmSSEyp7dbMXqRzu	500.00	8,28,480.10Cr
06-02-24	9544383516XXXXX11506360	368.30	8,28,111.80Cr
Page Total:		82,408.30	55,000.00
			8,28,111.80Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000438  
MICR : 680059044

TO:  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXX8138 EMAIL :

Ph: 0480-2760324 FAX:



DATE: 19-06-2024 PAGE: 24  
CUSTOMER ID: A49693480  
TYPE: SAVINGS BANK-GENERAL  
ACC NO: 0438053000015106  
CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024  
Mode of Opr.: SELF

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-02-24	0000612/UPI/YESB/440305 086177/Amazon India/You are paying/PALLIKUNNU APY018d7ca9f847c09f107 MOB/MOB/403718883285/Tr		81,800.00		7,46,311.80Cr

06-02-24	ave1/IMPS/PALLIKUNNU HDFC0000240#50100649155 253/IMPS/HDFC/403718372 741/MURAMMED ASLAM/Trav el/DICT - SWITCH RE18a 6374c28d5c00b4018d7e8cf	60,000.00	8,06,311.80Cr
07-02-24	9544383516XXXXXX565511 9000024/UPI/CNRB/403874 215738/SINI/UPI/PALLIKU NNU AXI2d813b69b8a341f 49383fc736f86aac/sinit	300.00	8,05,811.80Cr
08-02-24	9544383516XXXXXX1599020 0000532/UPI/PDRL/403943 306930/INDUS MOTOR COMP ANY PVT LTD//PALLIKUNNU PAZYJpdbwnXk5m3FSGB9n	7,408.00	7,98,403.80Cr
08-02-24	HDFC0000240#50100649155 253/IMPS/HDFC/403912334 325/MUHAMMED ASLAM/TRAV EL/DICT - SWITCH RE18a 6374bb8d62b45a018d8783f	50,000.00	8,48,403.80Cr
08-02-24	9544383516XXXXXX057407300 0000102/UPI/SIBL/440352 663026/SHEZWAN TRAVELS/ UPI/PALLIKUNNU AXI2cee 7d12Eaff4559abe8a55d053	19,000.00	8,29,403.80Cr
08-02-24	000358968729/RATNO000099 9/RATNAKAR BANK LIMITED /NEFT:E WAY CON/HO - RT GS CELL	10,000.00	8,39,403.80Cr
09-02-24	7309241721XXXXXX565511 9000024/UPI/CNRB/404096 135463/SINI/UPI/HO - CA RD CELL HDP28b3d0638af 84501b537979f1a93a5d4/s	800.00	8,40,203.80Cr
10-02-24	9544383516XXXXXX0002031	5,000.00	8,35,203.80Cr
Page Total:		1,13,708.00	1,20,800.00
			8,38,203.80Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000438

MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMNAL HOUSE POUND  
VARANDARAPPILLY

THRISSUR

THRISSUR

KERALA

INDIA, PIN:680303

CNYC ID : XXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 25

CUSTOMER ID: A48693480

TYPE: SAVINGS BANK-GENERAL

A/C NO: 0438053000018106

CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 19-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-02-24	4276282/UPI/SBIN/404112 954959/THOMAS AUGUSTIN E/UPI/PALLIKUNNU AXIc5 ce2de818e44ae3bd6a8f945 9544383516XXXXXX3020002 0362360/UPI/HDFC/404172		1,899.05		8,33,304.75Cr



10-02-24	626197/FIREBOLT/Eseebu =:/PALLIKUNNU HDFF7289 54568724AFBA6ACPB27D4E0 9746094074XXXXX00640010 0131224/UPI/DLXB/404130 512104/SHANITHA ALI/UPI /HO - CARD CELL HDFcfe aaaaa99b44ee6a772bf2c0a	2,000.00		8,35,304.75Cr
11-02-24	9544383516XXXXX0011005 1150061/UPI/FDRL/404213 513469/Federal Easy Pay ments/FEDERA/PALLIKUNNU FBL000000000000000T24	500.00		8,34,804.75Cr
12-02-24	9544383516XXXXX043805300 0015930/UPI/SIBL/404389 860174/Williams K V/Pay ment to 9846/PALLIKUNNU PAZk2kwjxwTaERoBfgnA	500.00		8,34,304.75Cr
12-02-24	MOB/MOB/velupadam/PARI MOIDEEN AVARAN KUTTY/PA LLIKUNNU	1,700.00		8,36,004.75Cr
12-02-24	9544383516XXXXX91802011 0872063/UPI/UTIB/404364 788800/CHETHALANS TOURS AND TRAVELS/PALLIKUNNU PAZhpASLar1SWL4xfyE3n	5,100.00		8,30,904.75Cr
13-02-24	9544383516XXXXX1974420 1000007/UPI/PYTM/441052 462452/Add Money to Wal let/Oid23041/PALLIKUNNU FTM211d8f42880f4d6a8f	596.04		8,30,308.71Cr
13-02-24	3947895389XXXXX66666299 0124520/UPI/UBIN/404439 200819/ALI PUTHUVEETIL HAMZA/UPI/HO - CARD CE	1.00		8,30,309.71Cr

Page Total: 8,595.09 3,701.00 8,30,309.71Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438  
MICR : 680059044

TO: P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 26  
CUSTOMER ID: A49093480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000018104  
CURRENCY CODE: INR

Mode of Opr.: SELF  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHEQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-02-24	LL HDF19d4709ffd644f73 3947895389XXXXX66666299 0124520/UPI/UBIN/404439 456760/ALI PUTHUVEETIL HAMZA/UPI/HO - CARD CE			20,000.00	8,50,309.71Cr
14-02-24	LL HDF126bf50c5baa4b37 9746094074XXXXX00640010			1,000.00	8,51,309.71Cr



14-02-24	0131224/UPI/DLXB/404553 444348/SHAMITHA ALI/UPI /HO - CARD CELL HDF359 b11296fc2463f91hbc8a95f 9544383516XXXXXXX0149S LGOPYAC/UPI/ICIC/441121 423349/GALAXY ELECTRICA LS/UPI/PALLIKUNNU AXI6 ab720bbe0ef48f8b13d66f0	140.00		8,51,169.71Cr
14-02-24	9544383516XXXXXXX565511 9000024/UPI/CNRB/441193 258099/SINI/UPI/PALLIKU NNU AXI35d60909a8624e4 58e708f6c74097a8a/sinit	1,500.00		8,49,669.71Cr
14-02-24	9544383516XXXXXX1974420 1000007/UPI/PYTM/404651 083424/Add Money to Wal let/Oid23049/PALLIKUNNU PTM98b7536215b4446fa4	406.08		8,49,263.63Cr
15-02-24	9544383516XXXXXX1974420 1000007/UPI/PYTM/404657 279631/Add Money to Wal let/Oid23042/PALLIKUNNU PTMf93de04d2ed2453188	179.00		8,49,084.63Cr
15-02-24	9544383516XXXXXX5010028 1627204/UPI/HDFC/404677 271246/ABDUL RAHIM/UPI/ PALLIKUNNU AXId47af555 cee344f9944c79ac6470e48	1,400.00		8,47,684.63Cr
16-02-24	7909241721XXXXXX565511 9000024/UPI/CNRB/404729 049323/SINI/UPI/HO - CA RD CELL HDF7c4fb08a418 7459a83c41f757269f360/e		1,400.00	8,49,084.63Cr
Page Total:		3,625.08	22,400.00	8,49,084.63Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000435  
MICR : 620059044P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:TO:  
MR. MUHAMMED ASLAN  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CRYC ID : XXXXXXXXXXXX8138 EMAIL :DATE: 19-06-2024 PAGE: 27  
CUSTOMER ID: A49693480TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-02-24	9544383516XXXXXX1974420 1000007/UPI/PYTM/441340 914525/MUHAMMED RISHAD C/UPI/PALLIKUNNU AXI8b 8c8ff7f1584aa2851ad0255		1,300.00		8,47,784.63Cr
16-02-24	7356086120XXXX0000002031 4276282/UPI/SBIN/404779 661361/THOMAS AUGUSTIN			5,000.00	8,52,784.63Cr



16-02-24	E/UPI/HO - CARD CELL S BI7ocffbc2122f40fb993dc 9544383516XXXXXX1970420 1000007/UPI/PYTM/404719 558629/Fruitbae Thrissu r/Payment to/PALLIKUNNU PAI6szNKMTxDzGQTcJpE1	462.00		8,52,322.630r
16-02-24	9544383516XXXXX809770700 0000021/UPI/SIBL/404759 268034/GEETHA MEDICALS/ Payment to b/PALLIKUNNU PA2m1N2AzSHbCiGmxPskC	820.00		8,51,502.630r
16-02-24	9544383516XXXXX5020008 8716547/UPI/HDFC/404730 963027/NEW GINGER GARLI C RESTAURANT/PALLIKUNNU PAZAV8ANvlpJhwQL95jEK	250.00		8,51,252.630r
17-02-24	9544383516XXX6000002031 4276282/UPI/SBIN/441462 657980/THOMAS AUGUSTIN E/UPI/PALLIKUNNU AXIfc b1f46a88984f768ba080eb5	5,000.00		8,46,252.630r
17-02-24	9544383516XXXXX02180100 0024767/UPI/IOBA/441411 089191/mr30717798okaxia /UPI/PALLIKUNNU AXI6e4 65677f5904dfeab9ddcacdd	100.00		8,46,152.630r
18-02-24	9544383516XXXXX11506360 0000612/UPI/YESB/404919 103832/Amazon India/You are paying/PALLIKUNNU APY016dbbf9dce2e5e80d9	1,399.00		8,44,753.630r
19-02-24	9544383516XXXXX02180100	200.00		8,44,553.630r
Page Total:		9,531.00	5,000.00	8,44,553.630r

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

TO:  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXX6138 EMAIL :

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:

IFSC : SIBL0000438  
MICR : 680059044

DATE: 19-06-2024 PAGE: 28  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000016100  
CURRENCY CODE: INR

Mode of Opr.: SELF  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-02-24	0024767/UPI/IOBA/441674 470610/MUHAMMED RAFI V 9/UPI/PALLIKUNNU AXI8 e7f09a8c73046ae8a16cle5 9544383516XXXXX00226110 0000025/UPI/YESB/405166 990410/RUMAN FOODS/UPI/ PALLIKUNNU AXI6c5eb8a2 e7ad413f936d4504ba2e98b		115.00		8,44,438.630r



21-02-24	9544383516XXXXX91802005 5075686/UPI/UTIB/441857 526567/Google India Dig ital Service/PALLIKUNNU AXI912cf67bbd48458c9c	200.90	8,44,237.73Cr
21-02-24	7356086120XXX000002031 4276282/UPI/SBIN/405298 263456/THOMAS AUGUSTIN E/UPI/HO - CARD CELL S 8113c5f457e48b49b393d42	5,000.00	8,49,237.73Cr
22-02-24	9961494619XXXXX02180100 0010589/UPI/IOBA/405337 785964/MOHAMMEDALI C K/ UPI/HO - CARD CELL HDF 5787851553b14b9e891127f	4,000.00	8,53,237.73Cr
22-02-24	9544383516XXXXX5020006 9859376/UPI/HDFC/405358 946335/P2DTH/empty note /PALLIKUNNU PAZAzTKIbv W4AaASq11FV2ue7GvB5EB3n	249.00	8,52,988.73Cr
23-02-24	9544383516XXXXX02180100 0027241/UPI/IOBA/405443 878348/MUHAMMED SHAFI/ Payment to 9/PALLIKUNNU PAZngvJUSa3woGMSK81p0	400.00	8,52,588.73Cr
23-02-24	9544383516XXXXX1974420 1000007/UPI/PYTM/405455 684968/Add Money to Wal let/Old23080/PALLIKUNNU PTMSac5a01a12e44e4284	155.00	8,52,433.73Cr
23-02-24	9544383516XXXXX1646020 0000578/UPI/FDRL/442099	25,000.00	8,27,433.73Cr

Page Total: 26,119.90 9,000.00 8,27,433.73Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL000436  
MICR : 680059045

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303

DATE: 19-06-2024 PAGE: 29  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

CKYC ID : XXXXXXXXXXXX9138 EMAIL :

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 19-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-02-24	916244/PRADEEP M A/UPI/ PALLIKUNNU AXI678851a6 77b746c988d0a0a01b285e8		6,500.00		8,20,933.73Cr
26-02-24	9544383516XXXXX02180100 0014436/UPI/IOBA/442358 239497/MUHAMMED ARSHAK V A/UPI/PALLIKUNNU AXI 3541ef2a20a047c6b6799a0		1,222.20		8,19,711.53Cr

26-02-24	938162/BIGTREE ENTERTAINMENT PRIVATE/PALLIKUNNU AKBe8c1016fb8054dae8d 9847775841XXXXXX1646020 0000576/UPI/FDRL/405726 253423/PRADEEP M A/bor/ HO - CARD CELL AXI5365 0e3e1e844e62b463a0eb076	25,000.00	8,44,711.53Cr
27-02-24	9544383516XXXXXX9998011 5191186/UPI/FDRL/405870 088584/shafeekam404-18e kaxis/UPI/PALLIKUNNU A KI2e17cdeaf0a64350a61ec	150.00	8,44,561.53Cr
28-02-24	9544383516XXXXXX00640010 0149930/UPI/DLXB/405965 954031/MUHAMMED ASLAM/P ayment to 00/PALLIKUNNU PAZyzGy4rYSbrrao7ENRr	11,364.00	8,33,197.53Cr
28-02-24	7909241493XXXXXX1255010 0221449/UPI/FDRL/442550 118280/UMER FARZAN/UPI/ HO - CARD CELL IC11281 310b89e8488f8043f97411c	200.00	8,33,397.53Cr
01-03-24	9544383516XXXXXX0006737 1265140/UPI/SBIN/406106 253606/RABNA K R/UPI/P ALLIKUNNU AXI60245cc35 787453683c9115a376e3de5	50,030.00	7,83,397.53Cr
01-03-24	HDFC0000240#50100649155 253/IMPS/HDFC/406121318 178/MUHAMMED ASLAM/Busi	30,000.00	8,13,397.53Cr

Page Total: 69,236.20 55,200.00 8,13,397.53Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438  
MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303

CNYC ID : XXXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 30  
CUSTOMER ID: A49693600TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015108  
CURRENCY CODE: INR

Mode of Op.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-03-24	mess/DICT - SWITCH REL 9a6314f58db94eee018dfaa 9544383516XXXXXX00226110 0000025/UPI/YESEB/406259 603876/JESLO ANTONY/Pay ment to 0046/PALLIKUNNU PAZAHhPBZD1KsvVcy0wMr		300.00		8,13,097.53Cr
02-03-24	9544383516XXXXXX008407300 0004453/UPI/SIBL/406234 857811/GREEN BATTERY HO USE/Payment/PALLIKUNNU		2,900.00		8,10,197.53Cr



02-03-24	PAZgrY5j4m40eomBXc9Vd5 9544383516XXXXXX1974420 1000007/UPI/PYTM/406210 395908/Mr JOSE K T/Pa yment to pay/PALLIKUNNU PAZSKwIj4kQk7csvCFcCn	200.00		8,09,997.53Cr
02-03-24	9544715824XXXXXX1011 3495048/UPI/IDFB/406277 713378/RASHEED K K/UPI/ HO - CARD CELL HDF9416 cafe614541359ca84646886		20,000.00	8,29,997.53Cr
03-03-24	Int.Pd:01-12-2023 to 29 -02-2024/PALLIKUNNU		5,917.00	8,35,914.53Cr
03-03-24	9544383516XXXXXX1974420 1000007/UPI/PYTM/406362 252262/CHRISTO K S/Paym ent to paytm/PALLIKUNNU PAZcM44EpxwGy50H37Fz8	440.00		8,36,474.53Cr
04-03-24	9544383516XXXXXX00226110 0000025/UPI/YESB/406418 373038/Decathlon/Paymen t to DECATHL/PALLIKUNNU PAZOP5g5FymIFwMay5vEJ	1,796.00		8,33,678.53Cr
04-03-24	9544383516XXXXXX00226110 0000025/UPI/YESB/406488 921071/AL REEM RESTAURA NT/Payment t/PALLIKUNNO PAZzxZyrbLfXXS2yZEmKp	1,157.50		8,32,521.03Cr
04-03-24	9544383516XXXXXX00003722 0303126/UPI/SBIN/406491	30.00		8,32,491.03Cr
Page Total:		6,823.50	25,917.00	8,32,491.03Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SBIN0000439

MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 31  
CUSTOMER ID: A38693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000019106  
CURRENCY CODE: INR

Mode of Opr.: SELF  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	230848/ND ASHADUL ISLA M/Payment to/PALLIKUNNU PAZRFeCRnepbdNoA0Wn07				
05-03-24	9544383516XXXXXX5020004 9723671/UPI/HDFC/406572 059348/POPULAR TYRES/Pa yment to Vya/PALLIKUNNU PAZbZBcE9Ho83104nFvp0		2,400.00		8,30,091.03Cr
06-03-24	95443835162990002100000 0000000/UPI/HDFC/406666 013617/GOVT OF KERALA B ILLESK/Paym/PALLIKUNNU		793.00		8,29,298.03Cr



07-03-24	PA2x6a4UWJ40Uqzi5s0H2 9544383516XXXXX043805300 0015930/UPI/SIBL/406720 831751/Williams K V/Pay ment to 9846/FALLIKUNNU PA2vAGPJJU2B6wNJ8aBEQ	500.00	8,28,799.03Cr
07-03-24	9544383516XXXXX02180100 0022030/UPI/IOBA/443320 103281/mohamednassim200 38okaxis/UPI/PALLIKUNNU AX10e463b36369545378f	500.00	8,28,298.03Cr
08-03-24	9544383516XXXXX1974420 1000007/UPI/PYTM/406856 346196/V1/Oid2315033794 88ONE 97 COM/PALLIKUNNU PTM52ffa626fe134ddb85	299.00	8,27,999.03Cr
08-03-24	9544383516XXXXX91802011 0872063/UPI/UTIB/406870 999343/Paradise Family Restaurant A/FALLIKUNNU PAZlqIg3XereL5aT2u6K8	230.00	8,27,769.03Cr
08-03-24	9544383516XXXXX1974420 1000007/UPI/PYTM/406812 089847/Cherayath Indust rials And Tr/PALLIKUNNU PAZezKcWj6lIAG2gswFio	2,000.00	8,25,769.03Cr
08-03-24	8075432924XXXXX9998010 7229465/UPI/PDRL/406897 366266/ANOOB KHAN/UPI/H	40,000.00	8,65,769.03Cr

Page Total: 5,722.00 40,000.00 8,65,769.03Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438  
MICR : 680059044

TO: P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXX6138 EMAIL :

DATE: 19-06-2024 PAGE: 32  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 19-06-2024 Mode of Opr.: SELF

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	0 - CARD CELL HDF7E068 91c60224baba59f5e24b4d5				
08-03-24	9744676413XXXXX00640410 0003349/UPI/DLXB/406807 562441/SHAHIDA P A/UPI/ NO - CARD CELL HDF1b86 c81260eb41e88d0d02c97ff			4,100.00	8,69,869.03Cr
08-03-24	9544383516XXXXX02180100 0022500/UPI/IOBA/443487 793353/ksn676058okaxis/ UPI/PALLIKUNNU AX188fc 647ade084161b5ae3102d84		20,000.00		8,49,869.03Cr
09-03-24	9544383516XXXXX01408		220.90		8,49,648.03Cr



	LEURONT/UPI/ICIC/443530 594539/EURONETGPAY/UPI/ PALLIKUNNU AXId7d745b6 8a924812a9c9dd7aa4b191d			
09-03-24	9544383516XXXX02180100 0014436/UPI/IOBA/406953 119333/MUHAMMED ARSHAK V A/UPI/PALLIKUNNU AXI 7d5537c5ae854d0c96ae40b	40,000.00		8,09,648.13Cr
09-03-24	9544383516XXXX00226110 0000025/UPI/YESB/406945 857438/Indian Oil Petro l Pump Vara/PALLIKUNNU PAZLTCA5Xqihq5Cc2VPvy	80.00		8,09,568.13Cr
10-03-24	9946668978XXXX02180100 0026746/UPI/IOBA/443688 706365/FOUSIYA V A/UPI /HO - CARD CELL ICI6ab d7b77cc9440c2b67f1c1c58		15,000.00	8,24,568.13Cr
13-03-24	9946668978XXXX02180100 0026746/UPI/IOBA/443946 413732/FOUSIYA V A/UPI /HO - CARD CELL ICI6ef 6clcf73a84decD3202b528b		500.00	8,25,068.13Cr
13-03-24	9544383516XXXX043805300 0015930/UPI/SIBL/407376 595928/Williams K V/Pay ment to 9846/PALLIKUNNU	500.00		8,24,568.13Cr
Page Total:		60,800.90	19,600.00	8,24,568.13Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IPSC : SIB10000418  
MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

TO: Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALADATE: 19-06-2024 PAGE: 33  
CUSTOMER ID: A49693480TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INRINDIA, PIN:680303  
CKYC ID : XXXXXXXXXXXB138 EMAIL :

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-03-24	PAZfag7rvLxNgVdDZxtel 8137890943XXXX02180100 0022500/UPI/IOBA/443965 241117/NISHA K S/UPI/HO - CARD CELL AXIea9518 65ela1471d9195521b9cf99			13,830.00	8,38,398.13Cr
15-03-24	9544383516XXXXXXXXXXXX21 1071614/UPI/YESB/444151 096823/Vi/Oid2320910823 78CNE 97 COM/PALLIKUNNU PTMe58a003c301e4b2780		155.00		8,38,243.13Cr
15-03-24	9544383516XXXX00142500 0000051/UPI/YESB/407542 160099/Musthafa/Payment		60.00		8,38,183.13Cr





16-03-24	to paytmqr2/PALLIKUNNU PAZQ1fdSfElxazyEg23dT 6238306493XXXXXX1646010 0050523/UPI/FDRL/407687 984678/NAJMUDHEEN A/UPI /HO - CARD CELL HDF8d4 19200014741439019df1cde	4,850.00	8,43,039.13Cr
16-03-24	ATM Trn/Self/ID No. (SB I ATM CHITTUR TOWN)/CWD 8/000000019694/16-03-20 24 14:49:11/CNN/PALLIKU NNU 407614019694#NFS	4,300.00	8,38,733.13Cr
16-03-24	9544383516XXXX00142500 0000051/UPI/YESB/407639 372402/Thirumurugan Puz ls/Payment t/PALLIKUNNU PAZicLNDenueELgkVNR5a	500.00	8,38,233.13Cr
18-03-24	9544383516XXXX809770700 0000021/UPI/SIBL/407860 259572/FATHIMA HYPERMAR KET/Payment/PALLIKUNNU PAZrXcsmohhJIKNtU10w57	642.00	8,37,591.13Cr
18-03-24	9544383516XXXX00226110 0000025/UPI/YESB/407802 559632/Decathlon/Paymen t to DECATHL/PALLIKUNNU PAZrKRLuEbrvWguVHzWsr	1,296.00	8,36,295.13Cr
Page Total:		6,953.00	8,36,295.13Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438  
MICR : 680059044

TO: P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL ROUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

DATE: 19-06-2024 PAGE: 34  
CUSTOMER ID: A49493480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

INDIA, PIN:680303  
CKYC ID : XXXXXXXXXX8138 EMAIL :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 19-06-2024  
Mode of Opr.: SELF

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-03-24	9544383516XXX0000006733 3712060/UPI/SBIN/407818 378223/ANAS MAJEED/UPI /PALLIKUNNU AXIB9094b5 77d9c4e30a16cfbe496627f		819.00		8,35,476.13Cr
19-03-24	6238306493XXXXXX1646010 0050523/UPI/FDRL/407991 776305/NAJMUDHEEN A/UPI /HO - CARD CELL HDF6a0 7ca75381e4dfc8054ef5935			700.00	8,36,176.13Cr
19-03-24	9544383516XXXXXXX21 1071614/UPI/YESB/407954 666996/KSEB Electricity Bill/Oid232/PALLIKUNNU PTMbcdd84b5f73046e88b		1,472.00		8,34,704.13Cr



19-03-24	9746094074XXXXX00640010 0131224/UPI/DLXB/407999 865737/SHANITHA ALI/UPI /HO - CARD CELL HDFbf7 ef5159c03462080c37c88b5	1,472.00	8,36,176.13Cr
19-03-24	9544383516XXXXX02180100 0027911/UPI/IOBA/407996 051476/SALVA SULTHANA K S/Payment to/PALLIKUNNU PAZtCD8WwQwx5ozKk7tSU	2,180.00	8,33,996.13Cr
19-03-24	9544383516XXXXX00142500 0000051/UPI/YESB/407941 566162/SUBAIR K/Payment to paytmqr2/PALLIKUNNU PAZcvgzaTtrqFn5YppCJQ	190.00	8,33,806.13Cr
19-03-24	9544383516XXXXX00142500 0000051/UPI/YESB/407904 346236/UMMERKHAN/Paymen t to paytmqr/PALLIKUNNU PAZA0boXQOm3VAHDxOrZ1	120.00	8,33,686.13Cr
20-03-24	6238306493XXXXXX1646010 0050523/UPI/FDRL/408036 406214/NAJMUDHEEN A/UPI /HO - CARD CELL HDFfba 199e5d4be4b68908a8f605a	14,750.00	8,48,436.13Cr
20-03-24	ATM Trn/Self/ID No. (SB	10,000.00	8,38,436.13Cr
----- Page Total:		14,781.00	16,922.00 8,38,436.13Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000439  
MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALADATE: 19-06-2024 PAGE: 35  
CUSTOMER ID: A49693480TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0436053000015106  
CURRENCY CODE: INR

INDIA, PIN:680303

CKYC ID : XXXXXXXXXXXX8138 EMAIL :

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	I ATM CHITTUR TOWM)/CWD R/000000001185/20-03-20 24 14:22:45/CMN/PALLIKU NNU 408014001185#NFS				
20-03-24	ATM Trn/Self/ID No. (SB I ATM CHITTUR TOWM)/CWD R/000000026750/20-03-20 24 14:24:06/CMN/PALLIKU NNU 408014026750#NFS		4,800.00		8,33,636.13Cr
20-03-24	9544383516XXXXX00142500 0000051/UPI/YESB/408093 300958/UMMERKHAN/Paymen t to paytmqr/PALLIKUNNU PAZE33v83NUS011MCPLJh		40.00		8,33,596.13Cr
21-03-24	9544383516XXXXX00142500 0000051/UPI/YESB/408136		300.00		8,33,296.13Cr



21-03-24	272256/Thirumirugan Fue 1a/Payment c/PALLIKUNNU PA2m3xPKZRPD1e1uOH4IX 9544383516XXXXXX21 1071614/UPI/YESB/408156 081679/Airtel/Oid232342 075290CNE 97/PALLIKUNNU PTMd047cf7724e7472e8b	155.00		8,33,141.13Cr
22-03-24	9544383516XXXXXX5020006 9559376/UPI/HDFC/408208 184275/PZELECTRICITY/em pty note/PALLIKUNNU PA 20bg2m71pnbAeuIXJ33k9qF	592.00		8,32,549.13Cr
22-03-24	9544383516XXXXXX5020006 9059376/UPI/HDFC/408233 760161/P2DTH/empty note /PALLIKUNNU PA2R46zv0N 4zA8YzRN3wLpJzYjEU24AEW	249.00		8,32,300.13Cr
23-03-24	9544383516XXXXXX21 1071614/UPI/YESB/444950 968188/Airtel/Oid232479 729790CNE 97/PALLIKUNNU PIM63ea78bbf9ac4e3dB8	129.00		8,32,171.13Cr
23-03-24	6238306493XXXXXX1646010 0050523/UPI/FDRL/408351	1,200.00		8,33,371.13Cr
Page Total:		6,265.00	1,200.00	8,33,371.13Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438  
MICR : 680059044

TO: P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 36  
CUSTOMER ID: 249693480TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0439053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHEQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-03-24	148671/NAJMUDHEEN A/UPI /HO - CARD CELL HDF129 c30faa7014bdaadaa842522 9544383516XXXXX00142500 0000051/UPI/YESB/408397 444280/MURUGAN N/Payme nt to paytmq/PALLIKUNNU PA225DII1tBxwltcismBf		200.00		8,33,171.13Cr
23-03-24	9544383516XXXXX00142500 0000051/UPI/YESB/408367 584101/UMMERKHAN/Paymen t to paytmq/PALLIKUNNU PA2Kbhwa8mxxnz9f1R1OL		120.00		8,33,051.13Cr
24-03-24	9544383516XXXXX00142500 0000051/UPI/YESB/408439 644021/UMMERKHAN/Paymen t to paytmq/PALLIKUNNU		160.00		8,32,891.13Cr



25-03-24	PA201Mn8qFtUwVatWzhtI 9544383516XXXXXX072110 8061852/UPI/CNRB/408562 805683/Parimuhammadrafi 7868ckaxis/P/PALLIKUNNU AX1c262e751cb654f52ab	1,000.00		8,31,891.13Cr
26-03-24	9544383516XXX0000002031 4276282/UPI/SBIN/408679 026668/THOMAS AUGUSTIN E/UPI/PALLIKUNNU AXId7 9801764f8b4880919857180	6,000.00		8,25,891.13Cr
26-03-24	9544383516XXXXX00142500 0000051/UPI/YESB/408608 868208/UMNERKHAN/Paymen t to paytmqr/PALLIKUNNU PAZLPj6DpcAReVumpJfuy	100.00		8,25,791.13Cr
27-03-24	9544383516XXXXX00142500 0000051/UPI/YESB/408785 086911/MURUGAN N/Payme nt to paytmqr/PALLIKUNNU PAZWB9vqqrFy18gt8vtbv	100.00		8,25,691.13Cr
27-03-24	9544383516XXXXX00142500 0000051/UPI/YESB/408755 685560/UMNERKHAN/Paymen	110.00		8,25,581.13Cr
Page Total:		7,790.00	0	8,25,581.13Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

TO:  
P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXXX8138 EMAIL :

IFSC : SIBL0000438  
MICR : 680055044  
Ph: 0480-2760324 FAX:  
DATE: 19-06-2024 PAGE: 37  
CUSTOMER ID: 449623460  
TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024 Mode of Ops.: SELF

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-03-24	t to paytmqr/PALLIKUNNU PAZhCD8e9DwClEIZ8Ecm1 9544383516XXXXXXXXXXXX21 1071614/UPI/YESB/408852 835330/Jlo/Oid232373975 61@ONE 97 CO/PALLIKUNNU PTMRf0b8457de784705ba		299.00		8,25,282.13Cr
28-03-24	9567955376XXXXX02180100 0026570/UPI/IOBA/408870 268411/SHABNA SHERIEF/U PI/HO - CARD CELL ICI3 5fe796d342f4479a092984d			300.00	8,25,582.13Cr
28-03-24	9544383516XXXXX02180100 0026570/UPI/IOBA/408864 621858/SHABNA SHERIEF/U PI/PALLIKUNNU AXI5177c 07787494e0da49f35076f27		300.00		8,25,282.13Cr
29-03-24	6238306493XXXXX1646010			3,155.00	8,28,432.13Cr



29-03-24	8050523/UPI/FDRL/408970 806034/NAJMUDHEEN A/UPI /HO - CARD CELL HDF921 769f81f364e23bf715eac0b ATM Trn/Self/ID No. (SI B CHITTOOR PALAKKA)/CWD R/000000682217/29-03-20 24 15:45:06/CMN/PALLIKU MNU 408910682217#	2,800.00		8,25,632.13Cr
29-03-24	9544383516XXXXX00142500 0000051/UPI/YESB/408985 205783/Musthafa/Payment to paytmqr2/PALLIKUNNU FAZdse5tM23ebQNXtT7Tn	70.00		8,25,562.13Cr
29-03-24	9544383516XXXXX00142500 0000051/UPI/YESB/408920 464943/UMMERKHAN/Paymen t to paytmqr/PALLIKUNNU FAZDFAggEIwwCuQHAMEFd	100.00		8,25,462.13Cr
30-03-24	9544383516XXXXX00640010 0149930/UPI/DLXB/409087 036431/MUHAMMED ASLAM/P ayment to 00/PALLIKUNNU	11,364.00		8,14,098.13Cr

Page Total:

14,933.00

3,450.00

8,14,098.13Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438

MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 38

CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL

A/C NO: 0438053000015106

CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-03-24	FAZjjsf1EEOPFKyNdkJYA 9544383516XXXXX1432010 0045828/UPI/FDRL/443624 424706/hazeenahassan01@ okaxis/UPI/PALLIKUNNU		2,000.00		8,12,098.13Cr
31-03-24	AXIe34c4e21022241c3a718 9946668978XXXXX02180100 0028746/UPI/IOBA/409133 319325/FOUSIYA V A/UPI /HO - CARD CELL ICIE7d 8fc7b6de548aca24d57ce4c			5,000.00	8,17,098.13Cr
31-03-24	9544383516XXXXX9998011 5191186/UPI/FDRL/445773 286800/shafeekam404-180 kaxis/UPI/PALLIKUNNU A XI448b65f5c2c4457a845dc		50.00		8,17,048.13Cr
31-03-24	ATM Trn/Self/ID No. (SI B PALLIKUNNU THRI)/CWD R/000000680770/31-03-20		5,000.00		8,12,048.13Cr



31-03-24	24 16:01:30/CMN/PALLIKU MNU 409110609770# 9544383516XXXXX02180100 0014436/UPI/IOBA/409155 558728/MUHAMMED ARSHAK V A/Payment/PALLIKUNNU PAZSqKLu7ANjRjN99IWP7G	10,000.00		8,02,048.130r
01-04-24	9544383516XXXXXXXXXX21 1071614/UPI/YBSB/409257 204536/BSNL/Oid23276284 94680NE 97 C/PALLIKUNNU FTM49f1c2038c9a466595	107.00		8,01,941.130r
01-04-24	6238306493XXXXXX1646010 0050523/UPI/FDRL/409294 228226/NAJMUDHEEN A/UPI /HO - CARD CELL HDF567 f0a4f17e14925ef35eaf0f1		550.00	8,02,491.130r
01-04-24	MOB/MOB/409213638003/Fa mily/IMPS/PALLIKUNNU	1.00		8,02,490.130r
01-04-24	MOB/MOB/409213638003/Re fund/IMPS/DICT - SWITCH		1.00	8,02,491.130r

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Page Total: 17,158.00 3,551.00 8,02,491.130r  
-----

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438

MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

TO:

Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

DATE: 19-06-2024 PAGE: 39  
CUSTOMER ID: A49693480

INDIA, PIN:680303  
CKYC ID : KXXXXXXXXX6138 EMAIL :

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-04-24	MOB/MOB/409310764389/Fa mily/IMPS/PALLIKUNNU		1.00		8,02,190.130r
02-04-24	MOB/MOB/409310770152/Fa mily/IMPS/PALLIKUNNU		1.00		8,02,189.130r
02-04-24	6238306493XXXXXX1646010 0050523/UPI/FDRL/409339 089213/NAJMUDHEEN A/UPI /HO - CARD CELL HDFc54 5c1faa53c4906a36a2864c6			4,700.00	8,07,189.130r
02-04-24	MOB/MOB/409313801400/Fa mily/IMPS/PALLIKUNNU		1.00		8,07,188.130r
02-04-24	ATM Trn/Self/ID No. [SB I ATM CHITTUR TOWM]/CWD R/000000020822/02-04-20 24 13:34:45/CMN/PALLIKU MNU 409313020822#NFS		4,700.00		8,02,488.130r
02-04-24	7894775691XXXX029905300 0016839/UPI/SIBL/409359 574088/RASHIK N A/UPI/H O - CARD CELL HDFC4E21			150.00	8,02,638.130r



02-04-24	67699fe4199bd4c6af4da55 9544383516XXXXX00142500 0000051/UPI/YESB/409348 238224/Mr Kaja Hussain A/Payment to/PALLIKUNNU PAZEK2bRYzYymqS3IVHek	42.00		8,02,196.13Cr
03-04-24	MOB/MOB/409410929928/Fa mily/IMPS/PALLIKUNNU	50,000.00		7,52,596.13Cr
03-04-24	9447462252XXXXX85661011 0009127/UPI/BKID/409492 949860/V M AMRITHA/UPI/ HO - CARD CELL HDF7582 6ffd4460465a81301d12cd2		30,000.00	7,82,596.13Cr
03-04-24	9544383516XXXXX1646010 0050523/UPI/FDRL/446003 392157/naju9997@okaxia/ UPI/PALLIKUNNU AX14088 13843f6d442bbf77dd165d1	3,000.00		7,79,596.13Cr
03-04-24	9544383516XXXXX9998011 5191186/UPI/FDRL/409466 797220/shafeekam404-18o	150.00		7,79,446.13Cr
Page Total:		57,895.00	34,850.00	7,79,446.13Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000438  
MICR : 680054044

TO: P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXXX6138 EMAIL :

Ph: 0480-2760324 FAX:

DATE: 19-06-2024 PAGE: 40  
CUSTOMER ID: A49683480TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-24	kaxia/UPI/PALLIKUNNU A X11e2dc537ef49491cb427f 9544383516XXXXX00142500 0000051/UPI/YESB/409416 328519/UNMERKHAH/Paymen t to paytmqr/PALLIKUNNU PAZSYnHv48mwrOCfdKuE		240.00		7,79,206.13Cr
03-04-24	9544383516XXXXX00142500 0000051/UPI/YESB/409424 783189/Mr Kaja Hussain A/Payment to/PALLIKUNNU PA25GMq19HQX2eAlWWnLj		120.00		7,79,086.13Cr
04-04-24	MOB/MOB/409509088364/Fa mily/IMPS/PALLIKUNNU		50,000.00		7,29,086.13Cr
04-04-24	6238306493XXXXX1646010 0050523/UPI/FDRL/409526 186146/NAJMUDHEEN A/UPI /HO - CARD CELL HDF4f5 522ed0b9d4a0187ab4cc304			3,000.00	7,32,086.13Cr
04-04-24	9544383516XXXXX00142500 0000051/UPI/YESB/409568		150.00		7,31,936.13Cr



04-04-24	038815/UMMERKHAN/Paymen t to paytmqr/PALLIKUNNU PAZVceob7B5fbZOTy1AU1 9544383516XXXXX00142500 0000051/UPI/YESB/409541 419398/Mr Rajan C T/Pay ment to payt/PALLIKUNNU PAZdQXDFwXOGXnatmbuOP	105.00		7,31,831.13Cr
05-04-24	6238306493XXXXX1646010 0050523/UPI/PDRL/409668 139562/NAJMUDDHEEN A/UPI /RO - CARD CELL HDF0F9 280d3925249afaf4838d9d9		300.00	7,32,131.13Cr
05-04-24	9544383516XXXXX00142500 0000051/UPI/YESB/409601 515554/UMMERKHAN/Paymen t to paytmqr/PALLIKUNNU PAZxpj3raw1VOw2HowREG	160.00		7,31,971.13Cr
06-04-24	9544383516XXXXX043805300 9015938/UPI/SIBL/409749	500.00		7,31,471.13Cr

Page Total: 51,275.00 3,300.00 7,31,471.13Cr

19-06-2024 10:40:05 SOUTH INDIAN BANK LTD

TO: P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CNVC ID : XXXXXXXXXX8138 EMAIL :

IFSC : SIBL0000438  
MICR : 680059044  
DATE: 19-06-2024 PAGE: 41  
CUSTOMER ID: A49693483  
TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 To 18-06-2024 Mode of Opr.: SELF

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-04-24	957617/Williams K V/Pay ment to 9846/PALLIKUNNU PAZOCjSRo2BiR782UfnP 7336086120XXXX000002031 4278282/UPI/SBIN/446395 351316/THOMAS AUGUSTIN E/UPI/RO - CARD CELL I CI04e345962b9345ab84f4c			6,000.00	7,37,471.13Cr
06-04-24	9544383516XXXXX91802005 5075686/UPI/UTIB/409707 952804/Google India Dig Ital Service/PALLIKUNNU AXI3621e797075a43e893		200.90		7,37,270.23Cr
06-04-24	SBIN1240974933339/SBIN00 09610/STATE BANK OF IND IA/NEFT:LEELA/RO - RTGS CELL			50,000.00	7,87,270.23Cr
06-04-24	9544383516XXXXX1646010 0050523/UPI/PDRL/409784 350415/naju9997@okaxis/ UPI/PALLIKUNNU AXI7455 605284ff49f78e43cf85f6b		4,500.00		7,82,770.23Cr





06-04-24	9544383516XXXXX00142500 0000351/UPI/YESB/409789 824407/UMMERKHAN/Paymen t to paytmqr/PALLIKUNNU PAZU14zpCD2plYpgY8hww	130.00		7,82,640.23Cr
06-04-24	9544383516XXXXX1572010 0106356/UPI/FDRL/409704 564786/9195674037268fed eral/UPI/PALLIKUNNU AX 16b3cblcd0cb8f4dd89fe81b	1,730.00		7,80,910.23Cr
06-04-24	9544383516XXXXX00142500 0000051/UPI/YESB/409745 211532/SUBAIR K/Payment to paytmqr/PALLIKUNNU PAZokCipfjBcawo7gmXoX	300.00		7,80,610.23Cr
07-04-24	9020284446XXXXX1432010 0045828/UPI/FDRL/409880 089292/HAZEENA/UPI/HO - CARD CELL AXI4e3ff195		2,000.00	7,82,610.23Cr
Page Total:		6,860.90	58,000.00	7,82,610.23Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000438  
MICR : 680059044

TO:  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXX8138 EMAIL :

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:

DATE: 19-06-2024 PAGE: 42  
CUSTOMER ID: A49693460

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024  
Mode of Opr.: SELF

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-04-24	a088450csc4e207d4cb59d7 9544383516XXXXX00142500 0000051/UPI/YESB/409892 131150/UMMERKHAN/Paymen t to paytmqr/PALLIKUNNU PAZQ1GdSw6AUTvDahVv7t		160.00		7,82,450.23Cr
08-04-24	9544383516XXXXX91802005 5075686/UPI/UTIB/409955 539734/Google India Dig ital Service/PALLIKUNNU AXI034ace83634a4dac9b		180.90		7,82,269.33Cr
08-04-24	9544383516XXXXX1030010 0421413/UPI/FDRL/409900 018379/SUJITH RAJ S/Pay ment to suji/PALLIKUNNU PAZftL4NIhYrsVVEEk2Nu		1,899.00		7,80,370.33Cr
08-04-24	6238306493XXXXX1646010 0050523/UPI/FDRL/409991 976091/NAJMUDDHEEN A/UPI /HO - CARD CELL HDF36e ab21deeb24b80a83379b77e			4,500.00	7,84,870.33Cr
08-04-24	9544383516XX01300709726 4190001/UPI/CSBK/409910		2,000.00		7,82,870.33Cr



08-04-24	062562/gokulkrisnack64 550ekaxis/UP/PALLIKUNNU AXIb7175a85da934eb99e 9544383516XXXXX02180100 0022500/UPI/IOBA/409908 555106/NISHA K S/Paymen t to ksn6760/PALLIKUNNU PA2IhYORyIUpmOvm8PHj1	28,000.00	7,62,670.33Cr
08-04-24	9544383516XXXXX00142500 0000051/UPI/YESB/409924 986539/UMMERKHAM/Paymen t to paytnqr/PALLIKUNNU PA2HnMzjLz6Q9nLSVkJf1	55.00	7,62,815.20Cr
08-04-24	9544383516XXXXX00142500 0000051/UPI/YESB/409922 101342/Mr Raja Hussain A/Payment to/PALLIKUNNU PA2219ZR8cLsbogfPDPVD	75.00	7,62,742.33Cr

Page Total: 24,367.90 4,500.00 7,62,742.33Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438

MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

INDIA, PIN:680303

CKYC ID : XXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 43  
CUSTOMER ID: A49693490

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-04-24	9544383516XXXXX042605300 0002506/UPI/SIBL/446670 702653/yosafalika-l8ok axis/UPi/PALLIKUNNU AX 1852a9216f6a04459a9a064		5,000.00		7,57,742.33Cr
09-04-24	HDFC0000240#50100649155 253/IMPS/HDFC/410014374 843/MUHAMMED ASLAM/FAMI LY/DICT - SWITCH RE10a 6374de8ea0c521018eclff3			50,000.00	8,07,742.33Cr
09-04-24	FDRLO001646#16460100000 999/IMPS/FDRL/410015215 119/PRADEEP M A/StIpend /DICT - SWITCH FBL630d fcfc7a2542e285cbee47d4f			7,500.00	8,15,242.33Cr
09-04-24	9961434619XXXXX02180100 0010589/UPI/IOBA/410054 669516/MOHAMMEDALI C K/ UPI/HO - CARD CELL HDF 882bc692fe064d3199269e4			2,000.00	8,17,242.33Cr
09-04-24	7909241721XXXXXX565511 9008024/UPI/CNRB/410060 269100/SINI/UPI/HO - CA RD CELL HDF96e0591a8f9			100.00	8,17,342.33Cr



10-04-24	d4689a3a1b156de92f7e9/s 9544383516XXXXXX1255010 0203579/UPI/FDRL/410174 243064/SULFIKKAR ALI/UP I/PALLIKUNNU AXIe4b7ca 41c10243429a3aa0e391f19	335.00		8,17,007.33Cr
11-04-24	9544383516XXXXXX00226110 0000025/UPI/YESB/410224 919068/JESLO ANTONY/Pay ment to Q046/PALLIKUNNU PAZHNAMyqHHRgmSm6AuB	740.00		8,16,267.33Cr
12-04-24	9544383516XXXXX02180100 0022500/UPI/IOBA/410353 302290/NISHA K S/Paymen t to ksn6760/PALLIKUNNU PAZnERqCiiQsTJKJ3RuWk	6,275.00		8,09,992.33Cr
12-04-24	ATN Trn/Self/ID No. (SI	5,500.00		8,04,492.33Cr
Page Total:		17,850.00	59,600.00	8,04,492.33Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438  
MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

TO:

Ph: 0460-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALADATE: 19-06-2024 PAGE: 44  
CUSTOMER ID: A49692490INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXXX8138 EMAIL :TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0439053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B CREMBUKAVU THRIS/CWD R/000000590453/12-04-20 20 08:50:33/CMN/PALLIKU NNU 410303590453#				
12-04-24	9544383516XXXXX043805300 0015830/UPI/SIBL/410333 043990/Williams K V/Pay ment to 9846/PALLIKUNNU PAZwvzN8fh4vWdNM3dP5E		500.00		8,03,992.33Cr
12-04-24	9544383516XXXXX00640010 0154430/UPI/DLXB/446951 954254/SHAJAHAN P U/UPI /PALLIKUNNU AXIfc7c2e9 a6d1642e2aad511dd2fd49a		2,200.00		8,01,792.33Cr
12-04-24	9544383516XXXXX1646010 0050523/UPI/FDRL/410357 364856/naju99978ckax1a/ UPI/PALLIKUNNU AXI2de6 05d9e21d4da3bb0752b0b53		3,000.00		7,98,792.33Cr
14-04-24	9847775841XXXXX1646020 0000576/UPI/FDRL/410576 337103/PRADEEP M A/UPI/ HC - CARD CELL SBI6d44 a8b179884e408a2118ab5c8			1,500.00	8,00,292.33Cr
14-04-24	9544383516XXXXX02180100		100.00		8,00,192.33Cr



0011703/UPI/IOBA/447118 448083/SHAJU E T/UPI/PA LLIKUNNU AXI6b4a8455bf 0d4051a52546e82f7d82ae/ 14-04-24 9544383516XXXXX00640360	5,230.00	7,94,962.33Cr
0003565/UPI/DLXB/410565 053621/aghilaakhi189-2# 0kax1s/UPI/PALLIKUNNU AXI4e60505c5479465fb249 14-04-24 6281921101XXXXX5910828	300.00	7,95,262.33Cr
1921101/UPI/HDFC/410547 089519/JERRY LED/UPI/HO - CARD CELL HDF75de6f Cede94525b87c62d7c98f6 14-04-24 9400444413XXXXXX072010	300.00	7,95,562.33Cr
1072536/UPI/CNRB/410547		

Page Total: 11,030.00 2,100.00 7,95,562.33Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438

NICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

TO:

Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

DATE: 19-06-2024 PAGE: 45  
CUSTOMER ID: A49893490

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015186  
CURRENCY CODE: INR

INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXX8138 EMAIL :

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 19-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-04-24	117837/MUHAMAD HASHIM K K/UPI/HO - CARD CELL HDF61c854178659468fa36c 6238306493XXXXX1646010 0050523/UPI/PDRL/410687 465001/NAJMUDHEEN A/UPI /HO - CARD CELL HDF249 6883fe2ce4c5e9e228315f0			3,000.00	7,98,562.33Cr
16-04-24	7306046110XXXXX5555010 6005208/UPI/PDRL/410780 808340/EMIN ROSE K J/UP I/HO - CARD CELL SBIdd 9244c5b81c4808b88d8b4e2			190.00	7,98,752.33Cr
16-04-24	9544383516XXXXX5555010 6005208/UPI/PDRL/410743 069725/EMIN ROSE K J/UP I/PALLIKUNNU AXI486e32 e6029444459bee9be801ebd		190.00		7,98,562.33Cr
16-04-24	ATM Trn/Self/ID No. (SI B CHEMBUKAVU THRIS)/CWD R/000000591626/16-04-20 24 15:59:42/CMN/PALLIKU NNU 410710591626#		4,000.00		7,94,562.33Cr
16-04-24	9746094074XXXXX00640010 0131224/UPI/DLXB/410721 088791/SHANITHA ALI/UPI			4,000.00	7,98,562.33Cr



16-04-24	/HO - CARD CELL HDFd62 d9747641d419997b9dbc255 6238306493XXXXXX1646010 0050523/UPI/FDRL/410721 678256/NAJMUDHEEN A/UPI		500.00	7,99,062.33Cr
17-04-24	/HO - CARD CELL HDF711 379f7f0e54a73ac2a20392c 9526399772XXXXXX1244020 0005316/UPI/FDRL/410890 501479/KRISHNANKUTTY C N/UPI/HO - CARD CELL A		2,000.00	8,01,062.33Cr
17-04-24	XI487d2df2b072455c84bbb 9544383516XXXXX12720100 0007198/UPI/IOBA/447482 013718/rasiyaaburasiyas		200.00	8,00,862.33Cr

Page Total: 4,390.00 9,690.00 8,00,862.33Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0030438  
MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

TO:

Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALADATE: 19-06-2024 PAGE: 86  
CUSTOMER ID: A49693480

INDIA, PIN:680303

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

CKYC ID : XXXXXXXXXXXX8138 EMAIL :

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-04-24	bu@okaxis/UP/PALLIKUNNU AXI12a06d28624f448866 9544383516XXXXX00142500 0000051/UPI/YESB/447442 321764/Balachandran G/U PI/PALLIKUNNU AXId4d10 b8691f54cdeb7b5f8e8b4fa		2,000.00		7,98,862.33Cr
17-04-24	8875360956XXXXX0830410 0006850/UPI/DLXB/410857 032872/SUJITHA V/Paymen t from Phone/HO - CARD CELL YBLd06cb75d2dd04a			500.00	7,99,362.33Cr
19-04-24	9544383516XXXXX1646010 0050523/UPI/FDRL/447672 908668/naju9997@okaxis/ UPI/PALLIKUNNU AXIf96d b373bd8a48f1880a2fcb706		1,000.00		7,98,362.33Cr
19-04-24	6238306493XXXXX1646010 0050523/UPI/FDRL/411026 147632/NAJMUDHEEN A/UPI /HO - CARD CELL HDF380 d97e028d44782bcc9b0ab3e			1,000.00	7,99,362.33Cr
19-04-24	8847775841XXXXX1646020 0000576/UPI/FDRL/411020 684123/PRADEEP M A/auto /HO - CARD CELL SHIc11 a59dff2964b9489348817ad			200.00	7,99,562.33Cr



Transaction Details

20-04-24	9544383516XXX0000003417 1618939/UPI/SBIN/411179 073066/sudheeshmani5319 938okaxis/UP/PALLIKUNNU AXI9f0279ce58a64ecaa5	1,000.00		7,98,562.33Cr
21-04-24	9544383516XXXXXX9998011 4348803/UPI/FCRL/411283 418698/thahir.havana-18 okaxis/UPI/PALLIKUNNU AXI8760ff04c809485a8227	100.00		7,98,462.33Cr
22-04-24	6238306493XXXXXX1646010 0050523/UPI/FCRL/411345 466751/NAJMUDHEEN A/UPI /HO - CARD CELL HDF5c0		400.00	7,98,862.33Cr

Page Total: 4,100.00 2,100.00 7,98,862.33Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000438  
MICR : 680059044

TO:  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CRYC ID : XXXXXXXXXXXX0138 EMAIL :

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:

DATE: 19-06-2024 PAGE: 47  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 04360530000031006  
CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024 Mode of Opr.: SELF

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-04-24	016102ad54fa78bfa55d0b6 6238306493XXXXXX1646010 0050523/UPI/FCRL/411348 436024/NAJMUDHEEN A/UPI /HO - CARD CELL HDFa40			500.00	7,99,362.33Cr
22-04-24	315cf9e9d4dc4b752144f4e 8943054060XXXXX57090201 0012488/UPI/DBIN/411323 982533/MOIDEENKUTTY P M /UPI/HO - CARD CELL IC			5,000.00	8,04,362.33Cr
22-04-24	15f05dc13e0b3486c8185c0 9544383516XXXXX00640010 0154430/UPI/DLXB/447954 375679/SHAJAHAN P U/UPI /PALLIKUNNU AXI737bdad		1,500.00		8,02,862.33Cr
23-04-24	1cc7b484f9272f0ba6b2b7d 9544383516XXXXXX1646010 0050523/UPI/FCRL/448068 191493/naju99978okaxis/ UPI/PALLIKUNNU AXIff06		5,000.00		7,97,862.33Cr
23-04-24	3411d3444c599b1d00f3f2b 9544383516XXX0000006733 3712060/UPI/SBIN/448018 494696/ANAS MAJEED/UPI /PALLIKUNNU AXI46307bc		1,800.00		7,96,062.33Cr
23-04-24	ac94f451bb2c0efb8699973 MOB/MOB/411412546472/Ov n Account/IMPS/PALLIKUN		50,000.00		7,46,062.33Cr



DATE	DESCRIPTION	AMOUNT	BALANCE
23-04-24	NU 9544383516XXXXXX4036810 1003147/UPI/KLGB/448081 903894/DUMMY NAME/UPI/P ALLIKUNNU AXI39ca58803 c794eac9702056641478ce4	1.00	7,46,061.33Cr
23-04-24	9544383516XXXXXX4036810 1003147/UPI/KLGB/448018 006576/DUMMY NAME/UPI/P ALLIKUNNU AXI3df7432e4 802493b8b2649fd2be5cbdd	15,000.00	7,31,061.33Cr
24-04-24	6238306493XXXXXX1646010 0050523/UPI/FDRL/411512	5,000.00	7,36,061.33Cr
Page Total:		73,301.00	10,500.00
			7,36,061.33Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438  
NCR : 680089044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303DATE: 19-06-2024 PAGE: 48  
CUSTOMER ID: A49693480TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

CKYC ID : XXXXXXXXXXXX8138 EMAIL :

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	897800/NAJMUDHEEN A/UPI /HO - CARD CELL HDFd24 444a756ad48b4b469cbeabc				
25-04-24	9544383516XXXXXX21 1071614/UPI/YESB/411657 783076/Airtel/Oid233699 771040ONE 97/PALLIKUNNU PTM68da6f49cb2648b2b3		999.00		7,35,062.33Cr
25-04-24	9745310468XXXXXX353510 1006445/UPI/CNRB/411693 942137/HASEENA RASHEED/ UPI/HO - CARD CELL ICI e48228dca7374aab991b6fe			330.00	7,35,392.33Cr
25-04-24	9746094074XXXXX00640010 0131224/UPI/DLXB/411669 864070/SHANITHA ALI/UPI /HO - CARD CELL HDF142 a6463af6740aabcf3123755			15,000.00	7,50,392.33Cr
25-04-24	9544383516XXXXXX18890 5000298/UPI/ICIC/448284 522864/Google India Ser vice/UPI/PALLIKUNNU AX I010fbcff3a9b488cfa703		200.90		7,50,191.43Cr
25-04-24	MOB/MOB/Family/MUHAMMAD RISWAN SULTHAN/VADAKKE NCHERRY PALAKKAD DIST			2,500.00	7,52,691.43Cr
25-04-24	9544383516XXXXX91802010 2776542/UPI/UTIB/411674 355903/Google Play/Hand		299.00		7,52,392.43Cr



26-04-24	ateExecute/PALLIKUNNU AXI2bfa687278164451b4b2 9544383516XXXXXX1255010 0204700/UPI/FDRL/448364 547196/GRIFISON VARGHES E/UPI/PALLIKUNNU AXI72 f2c4ld2cae46acbc637c4b3	700.00	7,51,692.43Cr
26-04-24	HDFC0000240#50100649155 253/IMPS/HDFC/411715314 979/MUHAMMED ASLAM/TRAV EL/DICT - SWITCH RE18a 6374de8f02b864018f19c01	1,00,000.00	8,51,692.43Cr

Page Total: 2,198.90 1,17,830.00 8,51,692.43Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438

MICR : 680039044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

DATE: 19-06-2024 PAGE: 48  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000010106  
CURRENCY CODE: INR

INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXXX9138 EMAIL :

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-04-24	9544383516XXXXXXXXXX21 1071614/UPI/YESB/448352 987310/Airtel/NA/PALLIK UNNU PYTM4042680420773 8540037/payair7673#payt		129.00		6,51,363.43Cr
26-04-24	9544383516XXXXXX9998011 5191186/UPI/FDRL/411780 855361/shafeekam404-18c kaxis/UPI/PALLIKUNNU A XIab73cc00ccd14ce0bf6f8		100.00		8,51,463.43Cr
26-04-24	9544383516XXX000006727 6924907/UPI/SBIN/411782 960947/SURESH M I/UPI/ PALLIKUNNU AXI7e886f9e dble4f938d3c4e9ce196cd6		670.00		6,50,793.43Cr
27-04-24	9544383516XXXXXX9998010 1690290/UPI/FDRL/411803 681191/ROBIN T T/UPI/PA LLIKUNNU AXI41b5b81ee5 b34afb885ccd3c90c00b36/		100.00		8,50,693.43Cr
27-04-24	POS Trn/ ID No. (IOCL M A MOCPAN SONS)/PRCR/00 0000016978/27-04-2024 1 2:47:35/CMN/PALLIKUNNU 411812016978#NFS		2,000.00		8,48,693.43Cr
27-04-24	POS Trn/ ID No. (MANDHI ERNAKULAM KLI)/PRCR/00 0000719269/27-04-2024 1 3:36:11/CMN/PALLIKUNNU 411813719269#NFS		502.00		8,48,191.43Cr





27-04-24	9544383516XXXXX00226110 0000025/UPI/YESB/411954 035192/JESLO ANTONY/Pay ment to 0046/PALLIKUNNU FAZrVW961B8RH5gGPaJ6y	160.00		8,48,031.43Cr
28-04-24	9544383516XXXXX02180100 0023920/UPI/IOBA/411908 045895/mollymollu735666 890@okaxis/U/PALLIKUNNU AXI68f08360d4e54b46af	310.00		8,47,721.43Cr
28-04-24	9567114745XXXXX02180100		310.00	8,48,031.43Cr
Page Total:		3,971.00	310.00	8,48,031.43Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438  
MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PAHAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

INDIA, PIN:680303

CKYC ID : XXXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 50  
CUSTOMER ID: A48693460TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106

CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	0023920/UPI/IOBA/448527 047426/HARISA K A/UPI/ HO - CARD CELL AXIB694 9677e28a40cc987bcb0991c				
28-04-24	9544383516XXXXX12720100 0007198/UPI/IOBA/411918 751287/rasiyaaburasiyaa bu@okaxis/UP/PALLIKUNNU AXIa7869f50d3a04309a5		600.00		8,47,431.43Cr
28-04-24	9544383516XXXXX00142500 0000051/UPI/YESB/411920 864556/Adhoc SHEENA FUE IS/Payment t/PALLIKUNNU FAZrfyiEje3hz0alGoT9B		510.00		8,46,921.43Cr
29-04-24	9544383516XXXXX00640010 0149930/UPI/DLXB/412068 625550/MUHAMMED ASLAM/P ayment to 00/PALLIKUNNU FAZITj4Hilx5Ivzxx82pj		11,364.00		8,35,557.43Cr
29-04-24	Cash - KECHERI - BY CAS H BR:KECHERI CTTPA6635 B			1,00,000.00	9,35,557.43Cr
29-04-24	9544383516XXXXX85661011 0009127/UPI/BKID/448660 981754/V M AMRITHA/UPI/ PALLIKUNNU AXI5494dd40 866b4f80ade3a851e188e0d		20,000.00		9,15,557.43Cr
29-04-24	8075360956XXXXX1646010 0063195/UPI/FDRL/412051 618609/SUJITHA V/UPI/HQ - CARD CELL IC:5306b7			50.00	9,15,607.43Cr



29-04-24	07f4444a289040190de6a6f Chrg for RTGS TO MUHAM MED ASLAM/PALLIKUNNU	14.76	9,15,592.67Cr
29-04-24	UTR:SIBLR52024042900145 SIB//HDFC BANK LTD/RTGS TO:SIBLR24120145518:MU HAMMED ASLAM/PALLIKUNNU HDFC BANK LTD	5,00,000.00	4,15,592.67Cr
29-04-24	Chrg for RTGS TO MUHAM MED ASLAM/PALLIKUNNU	14.76	4,15,577.91Cr

Page Total: 5,32,503.52 1,00,050.00 4,15,577.91Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438  
MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALADATE: 19-06-2024 PAGE: 51  
CUSTOMER ID: A49693460TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000010106  
CURRENCY CODE: INR

INDIA, PIN:680303

CKYC ID : XXXXXXXXXXXX8138 EMAIL :

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-04-24	UTR:SIBLR52024042900146 907//HDFC BANK LTD/RTGS TO:SIBLR24120146907:MU HAMMED ASLAM/PALLIKUNNU HDFC BANK LTD		2,50,000.00		1,65,577.91Cr
29-04-24	9544383516XXXXX00640010 0032339/UPI/DLXB/412042 787466/MUSTHAFA PM/UPI/ PALLIKUNNU AXI292a647a 12cf489b998cea087a440ba		10,000.00		1,55,577.91Cr
30-04-24	9544383516XXXXX1646010 0050523/UPI/FDRL/412182 825052/naju9997@okaxis/ UPI/PALLIKUNNU AXIe58d 4491f6bd412e9c952f25266		2,000.00		1,53,577.91Cr
30-04-24	9544383516XXXXX00830410 0006850/UPI/DLXB/412151 159814/SUJITHA V/Paymen t to 8075360/PALLIKUNNU FAZ2Mx2fin6lhVcnpfcMk		300.00		1,53,277.91Cr
30-04-24	9544383516XXXXX00006726 3272150/UPI/SBIN/412178 336443/C A THAJUDEEN/U PI/PALLIKUNNU AXI54bd2 a358b5e4169a1f4583759f9		1,550.00		1,51,727.91Cr
30-04-24	6238306493XXXXX1646010 0050523/UPI/FDRL/412151 483744/NAJMUDHREEN A/UPI /RD - CARD CELL HDFe4a 5bdcd3fcd4c238a5a2bf989			2,000.00	1,53,727.91Cr
01-05-24	MOB/MOB/412218541405/Fr ienda/IMPS/PALLIKUNNU		9,000.00		1,44,727.91Cr



01-05-24	MOB/MOB/412218541405/Re fund/IMPS/DICT - SWITCH		9,000.00		1,53,727.91Cr
01-05-24	9544383516XX01300709726 4190001/UPI/CSBK/412249 225668/gokulkrishnack64 55okaxis/UP/PALLIKUNNU AKIF7a9806b2e8d4071ba	1.00			1,53,726.91Cr
01-05-24	9544383516XX01300709726		9,000.00		1,44,726.91Cr
Page Total:			2,81,891.00	11,000.00	1,44,726.91Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:03

IFSC : SIBL0000436  
MICR : 680059044

TO: P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE PCOND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXX8138 EMAIL :

Ph: 0480-2760324 FAX:

DATE: 19-06-2024 PAGE: 52  
CUSTOMER ID: 449693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024  
Mode of Opr.: SELF

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	4190001/UPI/CSBK/412200 426344/gokulkrishnack64 55okaxis/UP/PALLIKUNNU AXI5c5522bd340248509d				
02-05-24	9544383516XXXXXX1646010 0063195/UPI/PDRL/412394 431096/sujisebusujisebu 680-18okaxis/PALLIKUNNU AXI5bc6588d485f47d4ab		10,000.00		1,34,726.91Cr
02-05-24	9544383516XXXXXX1646010 0050523/UPI/PDRL/412300 252521/naju9997@okaxis/ UPI/PALLIKUNNU AXIF1d2 2cbe4fa142b9b21eecd1e03		5,000.00		1,29,726.91Cr
02-05-24	HDFCR52024050293682601/ RBINORTGS00/RESERVE BAN K OF INDIA/RTGS; MUHAMM ED ASLAM/HO - RTGS CELL			7,50,000.00	8,79,726.91Cr
03-05-24	6238306493XXXXXX1646010 0050523/UPI/PDRL/412459 764809/NAJMUDDHEEN A/UPI /HO - CARD CELL HDFB45 a90ffa310459e877a8159e8			5,000.00	8,84,726.91Cr
03-05-24	HDFC0000240#50100649155 253/IMPS/HDFC/412410363 719/MUHAMMED ASLAM/OWN ACCOUNT/DICT - SWITCH RE18a6374bb8f0288de018f			1,50,000.00	10,34,726.91Cr
03-05-24	MOB/MOB/412410752852/Fa mily/IMPS/PALLIKUNNU		50,000.00		9,84,726.91Cr
03-05-24	9544383516XXXXX92202005 8278162/UPI/DTIB/449062		231.16		9,84,495.75Cr



522355/SOMATO LIMITED/U  
 FI/PALLIKUNNU AXI5473c  
 ba96c7842f9a03a5a6ee538  
 03-05-24 FDRL0001646\*16460200000 7,500.00 9,91,995.75Cr  
 576/IMPS/FDRL/412421998  
 626/PRADEEP M A/MUHAMME  
 D ASLAM/DICT - SWITCH  
 FBL967c93e6dde942808ae0

Page Total: 65,231.16 9,12,500.00 9,91,995.75Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000438  
 MICR : 690059044

TO: P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
 NR. MUHAMMED ASLAM  
 PARAMMAL HOUSE FOUND  
 VARANDARAPPILLY  
 THRISSUR  
 THRISSUR  
 KERALA  
 INDIA, PIN:680303  
 KYC ID : XXXXXXXXXX8138 EMAIL :  
 Ph: 0480-2760324 FAX:

DATE: 19-06-2024 PAGE: 53  
 CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0438053000016101  
 CURRENCY CODE: INR

Mode of Opr.: SELF  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-05-24	8075360956XXXXX00830410 0006850/UPI/DLXB/412555 004364/SUJITHA V/Paymen t from Phone/BO - CARD CELL YBLf21a144b738e4d			10,000.00	10,01,995.75Cr
04-05-24	MOB/MOB/412507864641/Pa mily/IMPS/PALLIKUNNU		50,000.00		9,51,995.75Cr
04-05-24	IGNTR/IMPS/IOMA/4125078 65427/JAMEELA UN/IMPS/P ALLIKUNNU INTER BANK		25,000.00		9,26,995.75Cr
04-05-24	9544383516XXXXX00142500 0000051/UPI/YESB/412554 556686/Sarada Fuels And Auto Servic/PALLIKUNNU FAZ8nCww7v8Zd1pQuzjB		510.00		9,26,485.75Cr
04-05-24	9544383516XXXXX043805300 0013655/UPI/SIBL/449158 162928/RAJU P T/UPI/PA LLIKUNNU AXIf47256caec 504c74a7734989c3498b97/		6,000.00		9,20,485.75Cr
04-05-24	9544383516XXXXX1646010 0050523/UPI/FDRL/412505 369305/naju99978okaxis/ UPI/PALLIKUNNU AXI9444 863c90eb429fa0de8c9d11c		500.00		9,19,985.75Cr
04-05-24	6238306493XXXXX1646010 0050523/UPI/FDRL/412532 394286/NAJMUDHEEN A/UPI /HO - CARD CELL HDFbe7 afc952c224e04929a154c84			500.00	9,20,485.75Cr
05-05-24	9544383516XXXXX92202005 6278162/UPI/UTIB/412652 701040/SOMATO LIMITED/U PI/PALLIKUNNU AXIca18e		287.86		9,20,197.89Cr



05-05-24	18fd6ed41d2883937dcb619 9544383516XXXXX92202005 8278162/UPI/UTIB/412604 532598/ZOMATO LIMITED/U PI/PALLIKUNNU AXI5d5fe 75483f14d699ee4320ce310	160.21		9,20,037.68Cr
06-05-24	9544383516XXXX000003417	4,800.00		9,15,237.68Cr
Page Total:		87,258.07	10,500.00	9,15,237.68Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438

MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

INDIA, PIN:680303

CNYC ID : XXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 54

CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL

A/C NO: 0438053000015106

CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	1618939/UPI/SBIN/412780 553153/sudheeshmani5319 938okaxis/UP/PALLIKUNNU AXI1cefced10c79416387				
06-05-24	9544383516XXXXX1255010 0088087/UPI/FDRL/449357 060914/WILLIAMS K V/UPI /PALLIKUNNU AXI7600be2 bdfc8413b9a0b93e2ab1851		500.00		9,14,737.68Cr
06-05-24	9544383516XXXX254110990 0110151/UPI/RATN/449384 076037/Amazon India/You are paying/PALLIKUNNU RBA8dc54e39825a4dd2966		349.00		9,14,388.68Cr
06-05-24	9544383516XXXX92202005 8278162/UPI/UTIB/412751 583581/ZOMATO LIMITED/U PI/PALLIKUNNU AXI51f2c 04523f542c1874c43d0d382		192.91		9,14,195.77Cr
07-05-24	9544383516XXXX000003221 4439357/UPI/SBIN/449446 300859/SUDHEESH S/UPI/ PALLIKUNNU AXI08762dfe efef48d3aacc81351b91b00		350.00		9,13,845.77Cr
07-05-24	95443835162990002100000 0000000/UPI/HDFC/412812 105769/GOVT OF KERALA B ILLDESK/Paym/PALLIKUNNU PAZxjiQ7lZYJvcMIENeG4		578.00		9,13,267.77Cr
07-05-24	9544383516XXXXXXXXX01035 L0019AY/UPI/ICIC/449479 636410/Google India Dig ital Service/PALLIKUNNU AXIrafbdf012b4a3433b82		180.90		9,13,086.87Cr
07-05-24	6238306493XXXXX1646010			179.00	9,13,265.87Cr



0050523/UPI/FDRL/412849  
 647725/NAJMUHHEEN A/UPI  
 /HO - CARD CELL HDF44F  
 faaa8110140db973db0e181  
 08-05-24 Cash - TIRUR MALAPURAM  
 , BRANCH - BY CASH BR:T

64,000.00 9,77,265.87Cr

Page Total:

2,150.81

64,179.00

9,77,265.87Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

TO:  
 MR. MUHAMMED ASLAM  
 PARAMMAL HOUSE POUND  
 VARANDARAPPILLY  
 THRISSUR  
 THRISSUR  
 KERALA  
 INDIA, PIN:680303  
 CRYC ID : XXXXXXXXXX6138 EMAIL :

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
 Ph: 0480-2760324 FAX:

IFSC : SIBL0000438

MICR : 680059044

DATE: 19-06-2024 PAGE: 55

CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0438053000015106  
 CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	TIRUR MALAPURAM , BRANCH CTTPA6635B				
08-05-24	9544383516XXXXX92202005 8278162/UPI/UTIB/412944 668848/ZOMATO LIMITED/U PI/PALLIKUNNU AXI8de1f 81ba3fb4145bde5ddd4f288		238.16		9,77,027.71Cr
08-05-24	9544383516XXXXX02180100 0014436/UPI/IOBA/412926 976358/MUHAMMED ARSHAK V A/UPI/PALLIKUNNU AXI 5842502744a54cd09019683		64,000.00		9,13,027.71Cr
08-05-24	9544383516XXXXX00142500 0000051/UPI/YESB/412971 524146/THE BREAD FACTOR Y/Payment to/PALLIKUNNU PAZuxv5m6oKtIjWj8Fu49		229.00		9,12,798.71Cr
09-05-24	7559909128XX01300709726 4190001/UPI/CBIR/413025 832643/GOKULKRISHNA C K/UPI/HO - CARD CELL A X163dd1997bc9a4c3cac152			9,000.00	9,21,798.71Cr
09-05-24	9544383516XXXXX5750000 1229784/UPI/HDFC/413038 630445/SMART POINT/Paym ent to SMART/PALLIKUNNU PAZTKaAuEjsHLfUSALxCu		54.88		9,21,743.83Cr
10-05-24	9544383516XXXXX00142500 0000051/UPI/YESB/413166 981444/Mr Kaja Hussain A/Payment to/PALLIKUNNU PAZeaY608JRwIVauNto7T		100.00		9,21,643.93Cr
10-05-24	9544383516XXXXX92202005 8278162/UPI/UTIB/449727 303966/ZOMATO LIMITED/U PI/PALLIKUNNU AXIe3f0b		321.86		9,21,321.95Cr



238352342159101410c01e3  
 10-05-24 9544383516XXXXX02180100 6,267.00 9,15,054.95Cr  
 0022500/UPI/IOBA/413119  
 673998/NISHA K S/Paymen  
 t to ksn6760/PALLIKUNNU

Page Total: 71,210.92 9,000.00 9,15,054.95Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

TO: P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
 MR. MUHAMMED ASLAM  
 PARAMMAL HOUSE POUND  
 VARANDARAPPILLY  
 THRISSUR  
 THRISSUR  
 KERALA  
 INDIA, PIN:680303  
 CKYC ID : XXXXXXXXXX8138 EMAIL :

IFSC : SIBL0000438  
 MICR : 680059044

DATE: 19-06-2024 PAGE: 56  
 CUSTOMER ID: A4969348C

TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0438053000015106  
 CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024  
 Mode of Opr.: SELF

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-05-24	PAZMQkvJQx32EP7ddKXst 9544383516XXXXX00142500 0000051/UPI/YESB/413273 139584/Sarada Fuels And Auto Servic/PALLIKUNNU PAZ8noeZUVBcjVV84BBPS		510.00		9,14,544.95Cr
11-05-24	9544383516XXXXXXX18890 5000298/UPI/ICIC/449830 932850/Google India Ser vice/UPI/PALLIKUNNU AX I4b9b741b02ae4d41be733b		180.90		9,14,364.05Cr
11-05-24	9544383516XXXXX85361041 0001580/UPI/BKID/413214 629796/SUJITHA V/UPI/PA LLIKUNNU AXI4f909ee7c0 134b7f8a7c38edd1f2d33f/		300.00		9,14,064.05Cr
11-05-24	9544383516XXXXXXXXXX21 1071614/UPI/YESB/449851 258583/Airtel/NA/PALLIK UNNU PYTM4051180362684 3576333/payair76730payt		199.00		9,13,865.05Cr
11-05-24	9647775841XXXXX1646020 0000576/UPI/FDRL/413227 486130/PRADEEP M A/bric k unloading/HO - CARD C ELL 8B10cc389e32edf4b9			1,500.00	9,15,365.05Cr
11-05-24	9544383516XXXXX92202005 8278162/UPI/UTIB/449860 063100/ZOMATO LIMITED/U PI/PALLIKUNNU AXI0915a 3748ebf4d0d8a990ce6dc0b		355.18		9,15,009.87Cr
11-05-24	9544383516XXXXX5020000 1025340/UPI/ESMP/413273 155021/viswanathanarumu ghan@okaxis//PALLIKUNNU AXI385bf3a9d4a1490e8d		40.00		9,14,969.87Cr
12-05-24	9544383516XXXXX353510		500.00		9,14,469.87Cr



1001402/UPI/CNRB/449979  
866138/diyawillianskv-2  
8okaxis/ARSH/PALLIKUNNU  
AXI37b370a9ae184b0b95

Page Total: 2,085.08 1,500.00 9,14,469.87Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438  
MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MOHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

INDIA, PIN:680303

CKYC ID : XXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 37  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015108  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-05-24	9847775841XXXXXX1646020 0000576/UPI/PDRL/413370 042102/PRADEEP M A/wage a/HO - CARD CELL, SBIdb c9be2b86a54b1db59910a09			5,500.00	9,19,969.87Cr
12-05-24	9544383516XXXXXX1646010 0050523/UPI/PDRL/449983 475631/naju99978okaxis/ UPI/PALLIKUNNU AXI3905 4da38c56420997610b0d7e4		5,000.00		9,14,969.87Cr
12-05-24	9544383516XXXXXX92202005 8278162/UPI/UTIB/449981 980346/ZOMATO LIMITED/U PI/PALLIKUNNU AXI4c061 53b1fea4eeb8ed0b482e72f		231.16		9,14,738.71Cr
12-05-24	9544383516XXXXXX1646010 0050523/UPI/PDRL/413377 489837/naju99978okaxis/ UPI/PALLIKUNNU AXI3ab0 0df6c92d41ab8998d7bledd		3,300.00		9,11,438.71Cr
12-05-24	9544383516XXXXXX18890 5000298/UPI/ICIC/449905 298387/Google India Ser vice/UPI/PALLIKUNNU AX 189bac13c59544946a6aa10		200.90		9,11,237.81Cr
12-05-24	9544383516XXXXXX92202005 8278162/UPI/UTIB/413350 201937/ZOMATO LIMITED/U PI/PALLIKUNNU AXId38b0 ab4db644ldbb73b71aa1308		170.26		9,11,067.55Cr
13-05-24	9544383516XXXXXX00142500 0000051/UPI/YESB/413440 220378/UMMERKHAN/UPI/PA LLIKUNNU AXIf1429e755d 5341e8a62d8105fd2894e4/		50.00		9,11,017.55Cr
13-05-24	9544383516XXXXXX1120020 0427568/UPI/PDRL/450012 928845/DUMMY NAME/UPI/P		2,105.00		9,08,912.55Cr





ALLIKUNNU AXI85e4b3dc9 83a445aada4f17a073d50e4		
13-05-24 ATM Trn/Self/ID No. (SI	20,000.00	8,88,912.55Cr
Page Total:	31,057.32	5,500.00 8,88,912.55Cr

## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBI0000438  
MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE FOUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALADATE: 19-06-2024 PAGE: 58  
CUSTOMER ID: A49693480

INDIA, PIN:680303

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

CKYC ID : XXXXXXXXXXXX8138 EMAIL :

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-05-24	B PALLIKUNNU THRI/CWD R/000000611464/13-05-20 24 19:02:42/CMN/PALLIKU NNU 413413611464#		3,000.00		8,85,912.55Cr
13-05-24	B PALLIKUNNU THRI/CWD R/000000611466/13-05-20 24 19:03:32/CMN/PALLIKU NNU 413413611466#		20,000.00		8,65,912.55Cr
13-05-24	9544383516XXXXX02180100 0022500/UPI/IOBA/413452 156242/ksa67605@okaxis/ UPI/PALLIKUNNU AXI2901 e3b7249b449d90d1face164			3,000.00	8,68,912.55Cr
14-05-24	MOB/MOB/413512039548/Fa mily/IMPS/PALLIKUNNU		50,000.00		8,18,912.55Cr
14-05-24	9544383516XXXXX00142500 0000051/UPI/YESB/413525 179551/RATHEESH K V/Pay ment to payt/PALLIKUNNU PAZloxV1N3A3mHFGQyviq		4.00		8,18,908.55Cr
14-05-24	9544383516XXXXX00142500 0000051/UPI/YESB/450106 090028/MUHAMMED RISHAD C/UPI/PALLIKUNNU AXI17 410e54d51a4e569f68cf952		2,250.00		8,16,658.55Cr
14-05-24	9544383516XXXXX5020007 8780030/UPI/HDFC/413574 883890/GREEN MARKETING/ Payment to V/PALLIKUNNU PAZD0fwOT3HWZd33KvG9h		1,597.00		8,15,061.55Cr
14-05-24	9544383516XXXXX5020000 0041019/UPI/HDFC/413533 575251/COSMOS SPORTS/Pa		1,994.00		8,13,067.55Cr



Payment to Vya/PALLIKUNNU  
PA2FgLBmqYnOEcc5GT29t

Page Total: 78,845.00 3,000.00 8,13,047.55Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000436  
MICR : 680059044

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303

Ph: 0480-2760324 FAX:

DATE: 19-06-2024 PAGE: 59  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0436053000015106  
CURRENCY CODE: INR

CKYC ID : XXXXXXXXXXXX8138 EMAIL :

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-05-24	9544383516XXXXX00226110 0000025/UPI/YESB/413513 318821/TRICHUR CHICKING /Payment to/PALLIKUNNU PA2hg0oAV34LoJWbOg5kD4		1,025.00		8,12,042.55Cr
14-05-24	9544383516XXXXX00226110 0000025/UPI/YESB/413509 002575/TRICHUR CHICKING /Payment to/PALLIKUNNU PA2cMniw5TEH13wh9T2H9p		700.00		8,11,342.55Cr
15-05-24	9544383516XXXXX1255010 0221449/UPI/FDRL/450256 828440/UMER FARZAN/UPI/ PALLIKUNNU AXIfa1fe22e f9ff4216b2bd446ff8c1364		200.00		8,11,142.55Cr
15-05-24	9544383516XXXXX1255010 0221449/UPI/FDRL/413618 628936/UMER FARZAN/UPI/ PALLIKUNNU AXIe2416542 23c5448b80340a3583c6e1e		50.00		8,11,092.55Cr
15-05-24	9544383516XXXXX5750000 1229784/UPI/HDFC/413629 838417/SMART POINT/UPI/ PALLIKUNNU AXId@c9dbce a28347eee218751167e72a6		34.30		8,11,058.25Cr
15-05-24	6235461585XXXXX00640010 0145874/UPI/DLXB/413673 754544/SEMEERA SHOWKATH ALI/UPI/HO - CARD CELL AXIeab24eae17b4eefbe7			2,000.00	8,13,058.25Cr
15-05-24	8137890943XXXXX02180100 0022508/UPI/IOBA/413654 958815/NISHA K S/UPI/HO - CARD CELL AXIe47706 2311274d638ca4a286494dd			20,000.00	8,33,058.25Cr
16-05-24	9847775841XXXXX1646020 0000576/UPI/FDRL/413767 359408/PRADEEP M A/ceme nt Kasu/HO - CARD CELL SB115p6916e09f449d8816			3,000.00	8,36,058.25Cr



16-05-24 9544383516XXXX0000003039 1,850.00 8,34,208.25Cr

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Page Total: 3,859.30 25,000.00 8,34,208.25Cr

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19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SBIN0000438  
NICH : 680000044

TO:

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303DATE: 19-06-2024 PAGE: 60  
CUSTOMER ID: A49693450TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015156  
CURRENCY CODE: INR

CKYC ID : XXXXXXXXXXXX0130 EMAIL :

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	8461175/UPI/SBIN/413720				
	089383/KASU C/UPI/PALL				
	IKUNNU AXI71ae039c1d50				
	46579a79fb68e56ba125/ka				
16-05-24	6238306493XXXXXX1646010			3,300.00	8,37,508.25Cr
	0050523/UPI/FDRL/413799				
	964905/NAJMUDHEEN A/UPI				
	/HO - CARD CELL HDF2a9				
	e9de7f4694803b0ba42b4bc				
16-05-24	9544383516XXXXXX1646020		650.00		8,36,858.25Cr
	0000576/UPI/FDRL/413736				
	894691/PRADEEP M A/UPI/				
	PALLIKUNNU AXI19bffad3				
	a3d849b0887958f4936ddb				
16-05-24	9544383516XXXXXX5750000		34.30		8,36,823.95Cr
	1229784/UPI/HDFC/450344				
	300160/SMART POINT/UPI/				
	PALLIKUNNU AXI77df6144				
	5ce64073986f2123a14af12				
16-05-24	9544383516XXXXXX1646010		90.00		8,36,733.95Cr
	0000445/UPI/FDRL/413765				
	781440/BHAMAKRISHNAN/Pe				
	yment to bha/PALLIKUNNU				
	PAZa367tzXzpcUpCWH1GH				
16-05-24	9544383516XXXXXX5746010		144.00		8,36,589.95Cr
	0000064/UPI/BARB/413732				
	507413/kriehdemonz@okax				
	1a/UPI/PALLIKUNNU AXI0				
	bfe19f2d06c47f8aef91c2d				
17-05-24	9544383516XXXXXX91802011		60.00		8,36,528.95Cr
	0872063/UPI/UTIB/413838				
	120118/Dtdc Express Ltd				
	/UPI/PALLIKUNNU AXI4bd				
	109ae09ff45b78e843e18cd				
17-05-24	MOB/MOB/413809362927/Tr		1,770.00		8,34,759.95Cr
	avel/IMPS/PALLIKUNNU				
17-05-24	9544383516XXXXXX5020000		200.00		8,34,559.95Cr
	2847465/UPI/ESMF/450437				
	024028/Felix Babu R/UPI				
	/PALLIKUNNU AXIb3abcf3				
	cc1f64b68b5297ebf8bbb99				

Page Total: 2,945.30 3,300.00 8,34,539.95Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIB10000438

MICR : 680059048

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

INDIA, PIN:680303

CHYC ID : KXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 61

CUSTOMER ID: A43693183

TYPE: SAVINGS BANK-GENERAL

A/C NO: 0438053000015106

CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRANALS	DEPOSITS	BALANCE
17-05-24	9544383516XXXX0000006723 8154125/UPI/SBIN/450481 818725/JEMSEERA S/UPI/ PALLIKUNNU AXI96b14aOf cf29417ebe31f00f7cd6fc3		450.00		8,34,109.95Cr
17-05-24	ATM Trn/Self/ID No. (MA RUTHAROAD ADWM PAL/CWD K/000000011847/17-05-20 24 12:11:32/CMN/PALLIKU NNU 413912011847#NFS		3,000.00		8,31,109.95Cr
17-05-24	9544383516XXXX1890010 0041202/UPI/PDRL/413832 926396/ANEESH M/UPI/PAL LIKUNNU AXIc345507fbaf 24ca295d8722fa5e73496/a		2,175.00		8,28,934.95Cr
17-05-24	9544383516XXXX5750000 1229784/UPI/HDFC/450478 350119/SMART POINT/UPI/ PALLIKUNNU AXI4150b777 42c44ae392350b458e89d85		34.30		8,28,901.65Cr
17-05-24	9847925495XXX0000006737 2797479/UPI/SBIN/413828 073713/FIDHA U A/UPI/H O - CARD CELL SBIB25a0 5527141438aaa4aa9b7dc08			250.00	8,29,150.65Cr
18-05-24	9544383516XXXX1646010 0050523/UPI/PDRL/413953 466503/najju9997@okaxia/ UPI/PALLIKUNNU AXIa675 485999e54283a36592e8d1b		5,000.00		8,24,150.65Cr
18-05-24	9544383516XXXX92202005 8278182/UPI/UTIB/413936 204234/ZOMATO LIMITED/O PI/PALLIKUNNU AXIb7ea5 bcddcdc48429ad4a0899d2a		344.56		8,23,806.09Cr
19-05-24	MOB/MOB/414011573725/Fa nily/INPS/PALLIKUNNU		9,520.00		8,14,286.09Cr
19-05-24	6238306493XXXX1646010 0050523/UPI/PDRL/414011 937152/NAJMUDDHEEN A/UPI /RO - CARD CELL HDF08e			5,000.00	8,19,286.09Cr



Page Total: 20,523.86 5,250.00 8,19,286.09Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000433

MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE FOUNDED  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

INDIA, PIN:680303

CKYC ID : XXXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 63  
CUSTOMER ID: A49693460

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-05-24	9164aca6a423185fa9174ef 9544383516XXXXXX18890 5000298/UPI/ICIC/414041 142602/Google India Ser vice/UPI/PALLIKONNU AX 15faced603d1d449082d686		263.00		8,19,023.09Cr
19-05-24	9633101935XXXX02180100 0014436/UPI/IOBA/414069 027354/MUHAMMED ARSHAK V A/UPI/HO - CARD CELL ICI6946aee3fab042eea2f			21,000.00	8,40,023.09Cr
19-05-24	9544383516XXXX34800212 0000304/UPI/UBIN/414082 059944/NAGARJUNAN U/UPI /PALLIKONNU AXI1ad7ad3 bd225414e88ba0a4b6c1368		144.00		8,39,879.09Cr
19-05-24	9544383516XXXX5750000 1229784/UPI/HDFC/414031 358532/SMART POINT/UPI/ PALLIKONNU AXIcbe34271 b982417383de849ef952e99		171.20		8,39,707.89Cr
20-05-24	9544383516XXXX000006723 8154125/UPI/SBIN/414125 375930/JEMSKERA S/UPI/ PALLIKONNU AXI2aaef8ac 708c405fa90138413ccf15d		1,450.00		8,38,257.89Cr
20-05-24	9544383516XXXX430500010 0022490/UPI/PUNB/450741 678889/VASUDEVAN/UPI/PA LLIKONNU AXI8b29612a28 954ce5b4ad2af36b597fde/		1,850.00		8,36,407.89Cr
20-05-24	9544383516XXXX073910 3019368/UPI/CNRB/450783 775842/nijampaKheer@oka xia/UPI/PALLIKONNU AXI 7635dd18fff44f4c9d4bbb2		200.00		8,36,207.89Cr
20-05-24	9647775841XXXX1646020 0000576/UPI/FBRL/414127 880313/PRADEEP M A/wage s/HO - CARD CELL AXI25 8a3d0deccc424b94e2209ce			5,300.00	8,41,507.89Cr



Page Total: 4,078.20 26,300.00 8,41,807.89Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438  
MICR : 680058044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

TO:

Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

DATE: 19-06-2024 PAGE: 63  
CUSTOMER ID: A49693480

INDIA, PIN:680303

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438063000015106  
CURRENCY CODE: INR

CRYC ID : XXXXXXXXXXXX8138 EMAIL :

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 19-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-05-24	9544383516XXXXXXX11004 3295725/UPI/CNRB/414143 415603/CHANDRAN/Payment to sreechan/PALLIKUNNU PAS1tAtLVDlm8jKMwScu		115.00		8,41,392.89Cr
20-05-24	9544383516XXXXX91802011 0872063/UPI/UTIB/414179 490552/NIJAMUDHEEN STOR ES/UPI/PALLIKUNNU AXIO c29c74f937941bb9eece458		85.00		8,41,307.89Cr
20-05-24	9544383516XXXXX91802011 0872063/UPI/UTIB/450746 690970/NIJAMUDHEEN STOR ES/UPI/PALLIKUNNU AXI9 e606de2d6ac4b9f8f408ab9		137.00		8,41,170.89Cr
20-05-24	9544383516XXXXX5746010 0000064/UPI/BARB/414103 002079/krishdemon2@okax 1a/UPI/PALLIKUNNU AXI5 6b7a0afdb4b4464a83db0c2		244.00		8,40,926.89Cr
21-05-24	9544383516XXXXX1646010 0050523/UPI/PDRL/450851 117285/naju9997@okaxia/ UPI/PALLIKUNNU AXIae37 1c2137de478f9c586d7dea2		1,000.00		8,39,926.89Cr
21-05-24	9544383516XXXXXX142500 0000051/UPI/YESB/414202 822313/CHANDRIKA/UPI/PA LLIKUNNU AXIObaf7a0303 5e4304bf78bab08190557a/		90.00		8,39,836.89Cr
21-05-24	9847775841XXXXXX1646020 0000576/UPI/PDRL/414285 396687/PRADEEP M A/wage s/RO - CARD CELL SBI84 a3897723e64ee0adcf8fb85			1,800.00	8,41,636.89Cr
21-05-24	9544383516XXXXX00142500 0000051/UPI/YESB/414240 732433/KRISHNARAJ M/UPI /PALLIKUNNU AXI2b590c0 b7c9d4435a4db5603945662		220.00		8,41,416.89Cr
21-05-24	9544383516XXXXX5746010		136.00		8,41,280.89Cr
Page Total:			2,027.00	1,800.00	8,41,280.89Cr



## SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : 81810000436

MICR : 680052044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

INDIA, PIN:680303

CHYC ID : XXXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 64  
CUSTOMER ID: A49693480TYPE: SAVINGS BANK-GENERAL  
A/C NO: 043805300001510E  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CRQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	0000064/UPI/BARB/450887 656282/krishdemonz@okax 1s/UPI/PALLIKUNNU AXIS 0f9836bae594599a6652ea6				
22-05-24	9544383516XXXXXXX21 1071614/UPI/YESB/414355 583225/KSEB Electricity Bill/NA/PALLIKUNNU PY TM40522802827776038917/		1,286.00		8,39,994.89Cr
22-05-24	6238306493XXXXX1646010 0050523/UPI/PDRL/414332 620652/NAJMUDHEEN A/UPI /HO - CARD CELL HDFb11 5f95e7be14087b96277d21a			1,000.00	8,40,994.89Cr
22-05-24	6238306493XXXXX1646010 0050523/UPI/PDRL/414335 105895/NAJMUDHEEN A/UPI /HO - CARD CELL HDFc58 9d2b752e44bad96b2037554			200.00	8,41,194.89Cr
22-05-24	9544383516XXXXX07286780 0000011/UPI/YESB/414396 802613/Nobero/UPI/PALLI KUNNU GK0HZ0HKPZYGB03N 3KDIDP10W3PYXWLF54/nob		969.00		8,40,225.89Cr
23-05-24	9544383516XXXXX00142500 0000051/UPI/YESB/414499 745654/UMMERKHAN/Paymen t to paytmqr/PALLIKUNNU PAZ1vIvEpmoDlm6QinMqS		50.00		8,40,175.89Cr
23-05-24	9544383516XXXX0170204847 9190001/UPI/CSBK/414474 988535/MOHAN/Payment to Q166292965/PALLIKUNNU PAZhp8rXatJl9wjcDEOGDu		150.00		8,40,025.89Cr
23-05-24	9544383516XXXX000005705 0940805/UPI/SBIN/414488 055828/vvvvsons@okax1s/ UPI/PALLIKUNNU AXI2d22 dd74fb0e4e9caea2ab266ba		200.00		8,39,825.89Cr
23-05-24	9544383516XXXXX5746010 0000064/UPI/BARB/451002		254.00		8,39,571.89Cr
Page Total:			2,909.00	1,200.00	8,39,571.89Cr



19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000438

MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

INDIA, PIN:680303

CNYC ID : XXXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 63  
CUSTOMER ID: A48E93480TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHK.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	856916/kriahdemonz@okaxis/UP/I/PALLIKUNNU AXI28098313e79142a69d4ba9a1				
24-05-24	9544383516XXXX00000034171618939/UPI/SBIN/451133759680/sudheeshmani531993@okaxis/UP/PALLIKUNNU AXIe9f3c68d65204a8eaf		500.00		8,39,071.89Cr
24-05-24	9544383516XXXX00142500000051/UPI/YESB/451198478697/UMMERKHAN/UPI/PALLIKUNNU AXI502a68e01657473680014995167fe558/		170.00		8,38,901.89Cr
24-05-24	9544383516XXXX12550100221449/UPI/PDRL/414516076758/UMER FARZAN/UPI/PALLIKUNNU AXI331327c6715749ad95ef1898f02c538		200.00		8,38,701.89Cr
24-05-24	MCS/MOS/414515122705/Trave1/IMPS/PALLIKUNNU		1,770.00		8,36,931.89Cr
24-05-24	9544383516XXXX12550100221449/UPI/PDRL/414507983977/UMER FARZAN/UPI/PALLIKUNNU AXId6ef066b331a4cdd9ed4361f22d0b68		50.00		8,36,881.89Cr
24-05-24	9544383516XXXX054105080830/UPI/ICIC/451153987904/Smart Point Chit curThathamam/PALLIKUNNU AXI5e7411e9a4b84189a9		137.20		8,36,744.69Cr
24-05-24	9544383516XXXX00226110000025/UPI/YESB/451188186978/SAREENA S/UPI/PALLIKUNNU AXI26009d83d93845b595724b4bcbf0ee53/		265.00		8,36,479.69Cr
24-05-24	9605008857XXXX02180100027505/UPI/IOBA/414533287951/SAJANA O S/UPI/HO - CARD CELL ICI2e210525c2fa4d84adeh382edb5			500.00	8,36,979.69Cr
24-05-24	9544383516XXXX9999999		900.00		8,36,079.69Cr
Page Total:			3,992.20	500.00	8,36,079.69Cr



19-06-2024 10:46:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000133  
MICR : 683055044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:

TO:  
MR. MUHAMMED ASLAM  
PARAMNAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 66  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053009015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	5222951/UPI/HDFC/414516				
	303284/BUY AND TRUST/UP				
	I/PALLIKUNNU AXISWCF59				
	5E2511151E3C1A2880FB7C3				
29-05-24	9544383516XXXXX92202005		231.16		8,35,848.53Cr
	8278162/UPI/UTIB/414683				
	626099/ZOMATO LIMITED/U				
	PI/PALLIKUNNU AXI48a23				
	fc22176469da43616064955				
25-05-24	MOB/MOB/414614221724/Fa		9,000.00		8,30,848.53Cr
	mily/IMPS/PALLIKUNNU				
25-05-24	9544383516XXXXX5746010		204.00		8,30,644.53Cr
	0000064/UPI/BARB/414624				
	854436/krishdemonz@okax				
	1s/UPI/PALLIKUNNU AXIb				
	a2fa9d9c9b34cb4bc55c325				
25-05-24	9544383516XXXXX91802010		299.00		8,30,345.53Cr
	2776542/UPI/UTIB/414621				
	949472/Google Play/Mand				
	ateExecute/PALLIKUNNU				
	AXIa79e4d387cc04885a731				
26-05-24	9544383516XXXXX1000129		128.60		8,30,216.93Cr
	1013373/UPI/UTIB/451366				
	662395/BIGTREE ENTERTAI				
	NMENT PRIVAT/PALLIKUNNU				
	AXB36cb5e8a063e4f2588				
26-05-24	9544383516XXXXX92202005		245.86		8,29,971.07Cr
	8278162/UPI/UTIB/451376				
	675770/ZOMATO LIMITED/U				
	PI/PALLIKUNNU AXI5bcf0				
	5bd3f4e455da552c93cff37				
26-05-24	9544383516XXXXX1646010		1,500.00		8,28,471.07Cr
	0050523/UPI/FDRL/451387				
	780518/naju9997@okaxis/				
	UPI/PALLIKUNNU AXIc5ab				
	433809f349469a133a68f18				
26-05-24	9544383516XXXXXXX21		1,003.00		8,27,468.07Cr
	1071614/UPI/YESB/451356				
	879975/KS2B Electricity				
	Bill/NA/PALLIKUNNU PY				
	TM4052680428250C210701/				
Page Total:			8,611.62		8,27,468.07Cr

SOUTH INDIAN BANK LTD



19-06-2024 10:40:05

IFSC : SIBL0000438  
MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0490-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303

CKYC ID : XXXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 67  
CUSTOMER ID: A49693460

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 19-06-2024

DATE	PARTICULARS	CHEQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-05-24	9544383516XXXXXX5746010 0000064/UPI/BARB/451305 298671/krishdemonz@okax ls/UPI/PALLIKUNNU AXI3 5d4b947e8c349049af0f545		274.00		8,27,194.07Cr
26-05-24	HDFC0000240#50100649155 253/IMPS/HDFC/414721377 404/MUHAMMED ASLAM/Cash /DICT - SWITCH REL1a63 74c28fad387d018fb5b6f2f			20,000.00	8,47,194.07Cr
26-05-24	9544383516XXXXX02180100 0022500/UPI/IOBA/451390 203895/ksn67605@okax1s/ UPI/PALLIKUNNU AXI0094 db32a0ce4ab7aa0ca13e0e2		30,000.00		8,17,194.07Cr
27-05-24	9544383516XXXXX00226110 0000025/UPI/YESB/414893 057333/VIJAYAKUMARI/Pay ment to Q656/PALLIKUNNU PAZqGdT38faI7ULiOwVh1		34.00		8,17,160.07Cr
27-05-24	9544383516XXXXX91802011 0872063/UPI/OTIB/414828 117769/Harisree Automob iles Main Bo/PALLIKUNNU AXI1e97aal1f16e24c93bd		250.00		8,16,910.07Cr
27-05-24	9544383516XXXXX5322000 2706515/UPI/ESMF/451407 324441/MUBEENA -/UPI/P ALLIKUNNU AXI594245d94 dde4046bf3509ca34721965		75.00		8,16,835.07Cr
27-05-24	9747802457XXX0000004271 6060704/UPI/SBIN/414855 139172/Baiju P T/UPI/NO - CARD CELL SBI1129c3 da770b454abbdcd07383f1e			6,000.00	8,22,835.07Cr
27-05-24	9847775841XXXXX1646020 0000576/UPI/FDRL/414855 317010/PRADEEP M A/wage s/NO - CARD CELL SBI6f 398f94ebcd4b60bdf136f0c			2,900.00	8,25,735.07Cr
27-05-24	9544383516XXXX0000005705		1,378.00		8,24,357.07Cr
Page Total:			32,011.00	29,800.00	8,24,357.07Cr



19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000438

MICR : 680039044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

TO:

Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

DATE: 19-06-2024 PAGE: 66  
CUSTOMER ID: A48693490

INDIA, PIN: 680303  
CKYC ID : XXXXXXXXXXXX8138 EMAIL :

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	0940805/UPI/SBIN/414845 125753/vvvvsons@okaxis/ UPI/PALLIKUNNU AXI2e8f 57f6698840df84fce39cfc8				
27-05-24	9544383516XXXXXX1646010 0050523/UPI/FDRL/414852 231341/naju9997@okaxis/ UPI/PALLIKUNNU AXIc9bf d930e40748598ebb36a7806		3,950.00		8,20,407.07Cr
27-05-24	9544383516XXXXXX00226110 0000025/UPI/YESB/414853 131863/YUNOS F M/UPI/PA LLIKUNNU AXIa0131d7e19 0a46779c975b1fa42f1b5c/		1,050.00		8,19,357.07Cr
27-05-24	9544383516XXXXXX00142500 0000051/UPI/YESB/451492 531911/Nr Kaja Hussain A/UPI/PALLIKUNNU AXI53 2551cldb984e42a6f3b4c0d		114.00		8,19,243.07Cr
27-05-24	9544383516XXXXXX91802011 0872063/UPI/UTIB/414840 439524/Today s Fashion/ UPI/PALLIKUNNU AXI13cb 077f4ebe4e92b5f06b441b7		200.00		8,19,043.07Cr
27-05-24	9544383516XXXXXX92202005 8278162/UPI/UTIB/451442 142948/ZOMATO LIMITED/U PI/PALLIKUNNU AXIb49b3 b9169c24fd081245abd6497		171.76		8,18,871.31Cr
28-05-24	9544383516XXXXXX1646010 0050523/UPI/FDRL/414978 470435/naju9997@okaxis/ UPI/PALLIKUNNU AXI4480 33845fe84134b99dcccc8aa		1,950.00		8,16,921.31Cr
28-05-24	9544383516XXXXXX00006730 3023063/UPI/SBIN/414995 271579/MURALIDHARAN S/ UPI/PALLIKUNNU AXI974f 86359e4540ceb5aa38e62ac		1,100.00		8,15,821.31Cr
28-05-24	9544383516XXXXXX5746010 0000064/UPI/BARB/451588		164.00		8,15,657.31Cr
Page Total:			8,699.76	0	8,15,657.31Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000438  
MICR : 680039044

TO: P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
 MR. MUHAMMED ASLAM  
 PARAMMAL HOUSE POUND  
 VARANDARAPPILLY  
 THRISSUR  
 THRISSUR  
 KERALA  
 INDIA, PIN:680303  
 CNYC ID : XXXXXXXXXX8138 EMAIL :

Ph: 0480-2760324 FAX:

DATE: 19-06-2024 PAGE: 69  
CUSTOMER ID: A49093480TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015104  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 19-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-05-24	292650/krishdemonz@okax is/UPI/PALLIKUNNU AX18 bd20adfe76546bbb663212c FDRL0001646#16460200000 576/IMPS/FDRL/415013689 679/PRADEEP M A/MUHAMME D ASLAM/DICT - SWITCH FBL10e4585fd52b407c9d74			11,950.00	8,27,607.31Cr
29-05-24	9544383516XXXXXX1646010 0050523/UPI/FDRL/451666 412117/haju9997@okaxis/ ALI IKKA AUT/PALLIKUNNU AXIc3fe218f074542de9a		400.00		8,27,207.31Cr
29-05-24	ATM Trn/Self/ID No. (CH ITTUR PALAKKAD CHI)/CWD R/000000013866/29-05-20 24 14:50:12/CMN/PALLIKU NNU 415014013866#NFS		9,500.00		8,17,707.31Cr
29-05-24	9544383516XXXXXX5746010 0000064/UPI/BARB/451666 638458/krishdemonz@okax is/UPI/PALLIKUNNU AX14 103dabd98f949309d9c86e1		196.00		8,17,511.31Cr
30-05-24	9544383516XXXXXX1890010 0041202/UPI/FDRL/451715 558738/ANEESH M/UPI/PAL LIKUNNU AXIc797f7fcld1 e4e69a773ac2856c08a45/a		50.00		8,17,461.31Cr
30-05-24	9847775841XXXXXX1646020 0000576/UPI/FDRL/415185 901082/PRADEEP M A/wage s/HO - CARD CELL SBI5F f8825c64554a719cc1506a6			7,000.00	8,24,461.31Cr
30-05-24	9544383516XXX0000005705 0940805/UPI/SBIN/415175 365915/vvvvsons@okaxis/ UPI/PALLIKUNNU AXI4ddd 96ff210146c39dcc68bb675		1,500.00		8,22,961.31Cr
30-05-24	ATM Trn/Self/ID No. (SI B CHITTOOR PALAKKA)/CND R/000000693541/30-05-20		3,000.00		8,19,961.31Cr
Page Total:			14,646.00	18,950.00	8,19,961.31Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL000438  
MICR : 680059064

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POOND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXXX8138 EMAIL :

Ph: 0480-2760324 FAX:

DATE: 19-06-2024 PAGE: 70  
CUSTOMER ID: A49695480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHEQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-05-24	24 15:38:41/CMNI/PALLIKU MNU 415110693541# 9544383516XXXXX91802005 5075686/UPI/UTIB/415156 983861/Google India Dlg Ital Service/PALLIKUNNU AKIb5b087d5a4ba4d63bc		200.90		8,19,760.41Cr
30-05-24	9544383516XXXXX00840010 0149930/UPI/DLXB/415184 285748/DUMMY NAME/UPI/P ALLIKUNNU AXI36bdeb947 faa41ocbcb4822f8b2f2ffb		11,364.00		8,08,396.41Cr
30-05-24	9544383516XXXXX1257010 0150265/UPI/FDRL/415126 883098/shiyads384@okaxi s/UPI/PALLIKUNNU AXIbd 5146a90d9f4cdd819cf9fc9		480.00		8,07,916.41Cr
30-05-24	9072499958XXX000006735 3573290/UPI/SBIN/415112 034086/SHIHAB V S/UPI/ HO - CARD CELL 38154b8 10b9e5b341868406cb4cb10			5,000.00	8,12,916.41Cr
30-05-24	8137890943XXXXX02180100 0022500/UPI/IOBA/451789 994482/NISHA K S/UPI/HO - CARD CELL AXI4508dd ebe7c1424a9479adcb332a4			30,000.00	8,42,916.41Cr
31-05-24	MOB/MOB/415207796859/Ow n Account/IMPS/PALLIKUN NU		20,000.00		8,22,916.41Cr
31-05-24	9544383516XXXXX00142500 0000051/UPI/YESB/415223 708196/KRISHNARAJ M/UPI /PALLIKUNNU AXI7b1a3e1 8d62649fda2d49e8bdfb413		250.00		8,22,666.41Cr
31-05-24	Cash - KODIBAIL - BY CA SH BR:KODIBAIL CTPA66 358			35,000.00	8,57,666.41Cr
31-05-24	9544383516XXXXX5750000 1229784/UPI/HDFC/451860 822185/SMART POINT/UPI/		263.50		8,57,402.91Cr
Page Total:			32,558.40	70,000.00	8,57,402.91Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL000438  
MICR : 680059044

TO:

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CHYC ID : XXXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 71  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024  
Mode of Opr.: SELF

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-03-24	PALLIKUNNU AXI68f6ce3b 02bf47419784cf77bdec78f 9544383516XXXXXX1646010 0050523/UPI/FDRL/415293 725291/naju9997@okaxis/ UPI/PALLIKUNNU AXI1e0 d1981e8547d083be18c4ec0		5,000.00		8,52,402.91Cr
31-05-24	9544383516XXXXXX5746010 0000064/UPI/BARB/415274 835520/krishdenonz@okax is/UPI/PALLIKUNNU AXI1 69fce0fe8634caabe71d3a3		206.00		8,52,196.91Cr
01-06-24	9544383516XXXXXX1646010 0050523/UPI/FDRL/415345 170623/naju9997@okaxis/ UPI/PALLIKUNNU AXI1fb76 ecf745844841b434090cb58		5,000.00		8,47,196.91Cr
01-06-24	9544383516XXXXXX5746010 0000064/UPI/BARB/451985 097684/krishdenonz@okax is/UPI/PALLIKUNNU AXI3 669d8d9e6fb493a94f4b6e8		254.00		8,46,942.91Cr
02-06-24	9544383516XXXXXX1011 3495048/UPI/IDFB/452082 826411/RASHEED K K/UPI/ PALLIKUNNU AXI7ef225a3 31aa4e2a948db6207734f89		11,000.00		8,35,942.91Cr
02-06-24	9746094074XXXXX00640010 0131224/UPI/DLXB/415452 295906/SHANITHA ALI/UPI /HO - CARD CELL HDF217 e00518f4a4f85be60c58372			10,000.00	8,45,942.91Cr
02-06-24	9544383516XXXXXX1257010 0150265/UPI/FDRL/415431 541740/shiyads384@okaxi s/UPI/PALLIKUNNU AXI68 7b5ca24fe544bb9d4c0f427		349.00		8,45,593.91Cr
03-06-24	6238306493XXXXXX1646010 0050523/UPI/FDRL/415694 993314/NAJMUDHEEN A/UPI /HO - CARD CELL HDF138			15,000.00	8,60,593.91Cr
Page Total:			21,809.00	25,000.00	8,60,593.91Cr

19-06-2024 10:40:05

SOUTH INDIAN BANK LTD

IFSC : SIBL0000438  
MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
TO: MR. MUHAMMED ASLAM Ph: 0480-2760324 FAX:

PARAMMAL HOUSE POUND  
 VARANDARAPPILLY  
 THRISSUR  
 THRISSUR  
 KERALA  
 INDIA, PIN:680303  
 CHYC ID : XXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 72  
 CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 043805300001510E  
 CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-06-24	1eb023e474d189b378bd493 9544383516XXXX000003000 9479386/UPI/SBIN/415540 881095/LIJO LONACHAN/U PI/PALLIKUNNU AXI887fe f3b4aaa4d438bd03341fac6		300.00		8,60,293.91Cr
03-06-24	9544383516XXXXXXXXXX21 1071614/UPI/YESB/415563 553939/KSEB Electricity Bill/NA/PALLIKUNNU PY TH40603805368790049805/		779.00		8,59,514.91Cr
03-06-24	9744676413XXXXX00640410 0003349/UPI/DLXB/415507 852581/SHAHIDA P A/UPI/ HO - CARD CELL HDF7fd1 9a4fced046a1be241ad0375			779.00	8,60,293.91Cr
03-06-24	9544383516XXXXX5746010 0000064/UPI/BARB/452184 490937/krishdemon2@okax 1s/UPI/PALLIKUNNU AXIa 2de3d6ad51e4d6180487602		120.00		8,60,173.91Cr
04-06-24	9544383516XXXXX00142500 0000051/UPI/YESB/415659 728621/UMMERKHAN/Paymen t to paytmqr/PALLIKUNNU PA2cd2PR3nlhLUwjnpOLEY		50.00		8,60,123.91Cr
04-06-24	9544383516XXXXXXXXXX21 1071614/UPI/YESB/452246 819516/Zomato Ltd/Zomat o Payment/PALLIKUNNU P YTM40604803640131029013		325.66		8,59,798.25Cr
04-06-24	9544383516XXXXXXXXX071810 1063224/UPI/CNRB/415691 221547/SACHIN SHAJI/UP I/PALLIKUNNU AXI534abe 068c3943689c5218640f00e		500.00		8,59,298.25Cr
04-06-24	6282027070XXXXXX071810 1063224/UPI/CNRB/415640 402044/SACHIN SHAJI/UP I/HO - CARD CELL HDF2d cfd8982e4f4304902d17387			500.00	8,59,798.25Cr
Page Total:			2,074.66	1,279.00	8,59,798.25Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

TO:  
 MR. MUHAMMED ASLAM  
 PARAMMAL HOUSE POUND

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
 Ph: 0480-2760324 FAX:

IFSC : SIBL0000438  
 MICR : 680059044

DATE: 19-06-2024 PAGE: 73



VARANDARAPPILLY  
 THRISSUR  
 THRISSUR  
 KERALA  
 INDIA, PIN:680303  
 CKYC ID : XXXXXXXXXX8138 EMAIL :

CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0438053000015106  
 CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-06-24	6238306493XXXXXX1646010 0050523/UPI/PDRL/415641 064417/NAJMUDHEEN A/UPI /NO - CARD CELL HDF790 9e2fd29e744a19034e853fc			300.00	8,60,098.25Cr
04-06-24	9544383516XXXXXX1257010 0150265/UPI/PDRL/415674 644059/shiyada384@okaxi s/UPI/PALLIKUNNU AXI66 fca86c96244a5aa65969892		140.00		8,59,958.25Cr
05-06-24	FDRL0001646#16460200000 576/IMPS/FDRL/415708288 241/PRADEEP M A/MUHAMME D ASLAM/DICT - SWITCH FBL0#3f7023e17d472b8c07			7,500.00	8,67,458.25Cr
05-06-24	9544383516XXXX043805300 0015930/UPI/SIBL/452323 456713/diyawilliamskv@o kaxis/UPI/PALLIKUNNU A X19989f594ffe340ef9bce2		500.00		8,66,958.25Cr
05-06-24	9544383516XXXX00226110 0000025/UPI/YESB/452389 781445/SAREENA S/UPI/PA LLIKUNNU AXId8390b1fe1 124410b8b8a3e1926400ec/		225.00		8,66,733.25Cr
05-06-24	9544383516XXXX00640010 0161990/UPI/DLXB/452310 294534/MUHAMMED RAFI V B/UPI/PALLIKUNNU AXI62 9a0cef232d428b8e9ec05d1		200.00		8,66,533.25Cr
06-06-24	9544383516XXXX00142500 0000051/UPI/YESB/415868 256877/N S Fuels/Paymen t to paytmqr/PALLIKUNNU PAZ09sTlv2Qzkda3RvPzu		510.00		8,66,023.25Cr
06-06-24	Int.Pd:01-03-2024 to 31 -05-2024/PALLIKUNNU			5,595.00	8,71,618.25Cr
06-06-24	7736058281XXXX426500010 0058373/UPI/PUNB/452415 726614/MAHESH .R./NA/HO - CARD CELL PTM432e02			3,200.00	8,74,818.25Cr
Page Total:			1,575.00	16,595.00	8,74,818.25Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438

MICR : 680859044

F.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

TO:

MR. MUHAMMED ASLAM  
 PARAMMAL HOUSE POUND  
 VARANDARAPPILLY

Ph: 0480-2760324 FAX:

DATE: 19-06-2024 PAGE: 74

CUSTOMER ID: A49693480



THRISSUR  
 THRISSUR  
 KERALA  
 INDIA, PIN:680303  
 CHYC ID : XXXXXXXXXXXX8138 EMAIL :

TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0438053000015106  
 CURRENCY CODE: INR

Mode of Opr.: SELF  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-06-24	7c66c34ddcbf998cce15fe6 9544383516XXXXX85351011 0003221/UPI/BKID/415889 723041/BINDHU D/UPI/PAL LIKUNNU AXIaaf5a2ef62f c4bc798759871ee726bc3/b		150.00		8,74,668.25Cr
06-06-24	ATM Trn/Self/ID No. (SI B CHITTOOR PALAKKA)/CWD R/000000695627/06-06-20 24 16:28:31/CMN/PALLIKU NNU 415810695627#		5,000.00		8,69,668.25Cr
06-06-24	6238306493XXXXX1646010 0850523/UPI/FDRL/415822 074376/NAJMUDHEEN A/UPI /HO - CARD CELL HDP6ca cc2c3e4da4e669d7c77598e			1,000.00	8,70,668.25Cr
06-06-24	9544383516XXXXX430500010 0022490/UPI/PUNB/415831 229232/VASUDEVAN/KASU C EMENT/PALLIKUNNU AXI9b 225813ba76443aaa28e8da0		1,200.00		8,69,468.25Cr
06-06-24	9544383516XXXXXXX05410 5000830/UPI/ICIC/415867 479891/Smart Point Chit turThathamam/PALLIKUNNU PAZiZE84iR1Kx20yfm2a		266.36		8,69,201.89Cr
07-06-24	ATM Trn/Self/ID No. (SI B CHITTOOR PALAKKA)/CWD R/000000695723/07-06-20 24 06:34:45/CMN/PALLIKU NNU 415903695723#		5,000.00		8,64,201.89Cr
07-06-24	9847775941XXXXXX1646020 0000576/UPI/FDRL/415967 952010/PRADEEP M A/wage S/HO - CARD CELL SBI30 82bfde7b6e4c07b194f671f			3,225.00	8,67,426.89Cr
07-06-24	9544383516XXX0000003221 4439357/UPI/SBIN/415941 366443/SUDHEESH S/UPI/ PALLIKUNNU AXI9dd73b98 937e45ea8f616779392068b		200.00		8,67,226.89Cr
Page Total:			11,816.36	4,225.00	8,67,226.89Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438  
 MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

TO:  
 MR. MUHAMMED ASLAM  
 PARAMMAL HOUSE POUND  
 VARANDARAPPILLY  
 THRISSUR

Ph: 0480-2760324 FAX:

DATE: 19-06-2024 PAGE: 78  
 CUSTOMER ID: A48693080

THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXX6139 EMAIL :

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-06-24	9847775841XXXXXX1646020 0000576/UPI/FDRL/415981 770764/PRADEEP M A/wage s/HO - CARD CELL SBI69 4b39bf8678453ba4087298			7,800.00	8,75,026.89Cr
07-06-24	9544383516XXXX426500010 0058373/UPT/PUNB/452531 769729/77360582818paytm /UPI/PALLIKUNNU AXIe7c 2be2e2db4289bf91130d8e		200.00		8,74,826.89Cr
07-06-24	9544383516XXXX0000004300 7882021/UPI/SBIN/452585 973205/SOJITHA V/UPI/P ALLIKUNNU AXI81462aae9 ee844c687e04dbcf611b2e3		3,000.00		8,71,826.89Cr
07-06-24	Cash - PERINGATHUR - BY CASH BR:PERINGATHUR C TTPA6635B			35,000.00	9,06,826.89Cr
07-06-24	9544383516XXXX02180100 0014436/UPI/IOBA/415945 876761/MUHAMMED ARSHAK V A/UPI/PALLIKUNNU AXI 4c191bdc26b146b287ad2ab		35,000.00		8,71,826.89Cr
07-06-24	9544383516XXXX0000003109 2420449/UPI/SBIN/452519 178336/SAJEEV C/UPI/PA LLIKUNNU AXI0d275547cb 61439e8be4d56c86921f7c/		2,250.00		8,69,576.89Cr
07-06-24	9544383516XXXX92202005 8278162/UPI/UTIB/415970 293974/ZOMATO LIMITED/U PI/PALLIKUNNU AXI4839D 7b97027475db606732f5021		371.02		8,69,205.87Cr
08-06-24	9544383516XXXX0000003221 4439357/UPI/SBIN/452669 913098/SUDHEESH S/UPI/ PALLIKUNNU AXI75c53dd3 2b3a43b99f88d51fc880cab		200.00		8,69,005.87Cr
08-06-24	9847775841XXXXXX1646020 0000576/UPI/FDRL/416032 527632/PRADEEP M A/wage			4,000.00	8,73,005.87Cr
Page Total:			41,021.02	46,800.00	8,73,005.87Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438  
MICR : 690059044

TO: P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR

DATE: 19-06-2024 PAGE: 76  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL



KERALA  
INDIA, PIN: 680303  
CKYC ID : XXXXXXXXXXXX8138 EMAIL :

A/C NO: 043805300001510E  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-06-24	a/HQ - CARD CELL SBI43 7928037e6447afb10ff3e53 9544383516XXXXXX1646010 0050523/UPI/FDRL/452620 225565/naju9997@okaxis/ UPI/PALLIKUNNU AXI2476 3a3cf1514fe8b5c3fe3640b		1,000.00		8,72,005.97Cr
08-06-24	9544383516XXXXXX18890 5000298/UPI/ICIC/416032 728826/Google India Ser vice/UPI/PALLIKUNNU AX I9c340749d429473893b5b6		180.90		8,71,824.97Cr
08-06-24	9544383516XXXXXX0226110 0000025/UPI/YESB/416048 346917/JESLO ANTONY/UPI /PALLIKUNNU AXI9b5ddfc 53753472bae0d73d4b52f40		440.00		8,71,384.97Cr
09-06-24	ATM Trn/Self/ID No. (SI B PALLIKUNNU THRI)/CWD R/00000617981/09-06-20 24 11:21:39/CMW/PALLIKU NNU 416105617981#		12,000.00		8,59,384.97Cr
09-06-24	9544383516XXXXXX9998011 5191186/UPI/FDRL/416163 971254/shafeekam404-18o kaxis/UPI/PALLIKUNNU A XI4561049dc8324171b3887		4,000.00		8,55,384.97Cr
09-06-24	9544383516XXXXXX353510 1001767/UPI/CNRB/452723 875754/NADHIF/UPI/PALLI KUNNU AXI662088594c504 d9991152faeld71e8e2/dhi		386.00		8,54,998.97Cr
09-06-24	9961280037XXXXXX9998011 5191186/UPI/FDRL/452798 382720/SHAFEEK A M/UPI/ HQ - CARD CELL AXI2db0 90627elc4c4c89a3c82a25d			4,000.00	8,58,998.97Cr
09-06-24	9544383516XXXXXX00640010 0161990/UPI/DLXB/416127 973878/MUHAMMED RAFI V B/kunjatty/PALLIKUNNU		200.00		8,58,798.97Cr
Page Total:			18,206.90	4,000.00	8,58,798.97Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438  
MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

PH: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

DATE: 19-06-2024 PAGE: 77  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 043805300001510E



INDIA, PIN:680303

CKYC ID : XXXXXXXXXXXX8138 EMAIL :

CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-06-24	ICI3cc04c91247447Dca5fe 9544383516XXXXXXX21 1071614/UPI/YESB/416258 944970/Airtel/NA/PALLIK UNNU PYTM4061080295072 5683209/payair7673@payt		199.00		8,58,599.97Cr
10-06-24	9544383516XXXXX00142500 0000051/UPI/YESB/452897 328338/UMMERKHAN/UPI/PA LLIKUNNU AXIfa42036312 3b4ac986a00b5ac5089697/		160.00		8,58,439.97Cr
10-06-24	9544383516XXXXX1646010 0050523/UPI/FDRL/452816 030833/naj49997@okaxis/ UPI/PALLIKUNNU AXI38d9 85ba20e54a0eb760b3c261d		2,000.00		8,56,439.97Cr
10-06-24	9544383516XXXXX5746010 0000064/UPI/BARB/416252 750422/krishdemonz@okax is/UPI/PALLIKUNNU AXI1 fd39d16102144b3a5cf4113		90.00		8,56,349.97Cr
11-06-24	9946668978XXXXX02180100 0026746/UPI/IOBA/416323 423780/FOUSIYA V A/UPI /HO - CARD CELL ICI75c 1fff75a0f4c02b218cd9188			1,000.00	8,57,349.97Cr
11-06-24	9544383516XXXX000006726 3164360/UPI/SBIN/452983 565780/WILLIAMS K V/AR SHAK 73/PALLIKUNNU AXI 0d37c4c6295e4e20a25c568		500.00		8,56,849.97Cr
11-06-24	9544383516XXXX000003221 4439357/UPI/SBIN/416328 876997/SUDHEESH S/UPI/ PALLIKUNNU AXI04524cc4 8dac435ab1f9ee1ef42f1ee		250.00		8,56,599.97Cr
11-06-24	9544383516XXXX00170204847 9190001/UPI/CSBK/416306 216577/MOHAN/Payment to Q166292965/PALLIKUNNU PAZNUcGGUjNAOCxta0cqlT		160.00		8,56,439.97Cr
Page Total:			3,359.00	1,000.00	8,56,439.97Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438

MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303DATE: 19-06-2024 PAGE: 78  
CUSTOMER ID: A49693480TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

CRYC ID : KXXXXXXXXX6138 EMAIL :

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHO.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-06-24	8075360956XXX0000004300 7882021/UPI/SBIN/416377 694168/SUJITHA V/UPI/H O - CARD CELL SB11f679 fad219c44378e976de8e651			400.00	8,56,839.97Cr
11-06-24	6238306493XXXXXX1646010 0050523/UPI/FCRL/416326 826975/NAJMUDHEEN A/UPI /HO - CARD CELL HDFbbd f25b710be42f0afc5b5d7d3			2,000.00	8,58,839.97Cr
11-06-24	9544383516XXXXX02180100 0027776/UPI/IOBA/452962 181628/BAREESH C K/UPI /PALLIKUNNU AXI9a1688d 3a7d743439eed4e45d34075		6,300.00		8,52,539.97Cr
11-06-24	9544383516XXXXX00142500 0000051/UPI/YESB/452951 290751/ATHULMEDICALS/UF I/PALLIKUNNU AXIe6e7b5 8855c14051b778c09a2a9be		205.00		8,52,334.97Cr
11-06-24	9656230404XXXXX1646010 0003688/UPI/FCRL/416328 491923/PRAVEEN M A/UPI/ HO - CARD CELL AXI5187 e6a5644c4b2fb5d58ed285c			205.00	8,52,539.97Cr
11-06-24	9544383516XXXXX5746010 0000064/UPI/BARB/416303 304291/krishdemonz@okax is/UPI/PALLIKUNNU AXI9 a6545a94417405e9408b35c		274.00		8,52,265.97Cr
12-06-24	9544383516XXXXX00142500 0000051/UPI/YESB/453082 022430/UMNERKHAN/UPI/PA LLIKUNNU AXI95f109846b 3d415485a0a7bf3f6e425f/		114.00		8,52,151.97Cr
12-06-24	MOB/MOB/418409241195/Tr avel/IMPS/PALLIKUNNU		26,926.50		8,25,226.47Cr
12-06-24	9020284446XXXXX1432010 0045828/UPI/FCRL/453097 124107/HAZEENA/UPI/HO - CARD CELL AXIfa4a4765			1.00	8,25,226.47Cr
Page Total:			33,819.50	2,606.00	8,25,226.47Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438

MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CRYC ID : KXXXXXXXXX6138 EMAIL :

DATE: 19-06-2024 PAGE: 79  
CUSTOMER ID: A49653480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR



Mode of Opr.: SELF  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-06-24	cd7e4be680254acb85f784e 9544383516XXXXXX1646010 0050523/UPI/FDRL/416448 128644/naju9997@okaxis/ UPI/PALLIKUNNU AXIB751 ec76d4ae42af94019599600		20,000.00		8,05,226.47Cr
12-06-24	9544383516XXXXXX1255010 0221449/UPI/FDRL/453065 228176/UMER FARZAN/UPI/ PALLIKUNNU AXI93af9768 ee7149369f8c9d0d116b069		3,000.00		8,02,226.47Cr
12-06-24	9544383516XXXXXX00142500 0000051/UPI/YESB/416447 427728/Mr Raja Hussain A/UPI/PALLIKUNNU AXI8b 84d6f6404e46a7bf3a535b4		390.00		8,01,836.47Cr
12-06-24	9544383516XXXXXX02180100 0027776/UPI/IOBA/416463 935244/HAREESH C K/UPI /PALLIKUNNU AXI37b6d3e fb9dc4b56b96c7430631c22		20,000.00		7,81,836.47Cr
12-06-24	9544383516XXXXXX00226110 0000025/UPI/YESB/453036 948148/SAREENA S/UPI/PA LLIKUNNU AXI8alaa0f89e 93401f6e9025876ead0682/		105.00		7,81,731.47Cr
12-06-24	9544383516XXXXXX00226110 0000025/UPI/YESB/453027 453560/SAREENA S/UPI/PA LLIKUNNU AXI579e564310 664fc898592f40ee3e8ae7/		40.00		7,81,691.47Cr
12-06-24	9544383516XXXXXX1257010 0150265/UPI/FDRL/416453 862285/shiyads394@okaxi s/UPI/PALLIKUNNU AXI63 851897ae8144ef87b0d3af8		260.00		7,81,431.47Cr
13-06-24	9544383516XXXXXX00226110 0000025/UPI/YESB/416555 772526/YUNUS F M/UPI/PA LLIKUNNU AXI1c11d7eaf5 a64385a7b3c9f4bdab9369/		220.00		7,81,211.47Cr
Page Total:			44,015.00	0	7,81,211.47Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438

MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOOSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXX0138 EMAIL :

DATE: 19-06-2024 PAGE: 80  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF



STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-06-24	MOB/MOB/416511379070/Pr iends/IMPS/PALLIKUNNU		1.00		7,81,210.47Cr
13-06-24	MOB/MOB/416511380586/Pr iends/IMPS/PALLIKUNNU		49,999.00		7,31,211.47Cr
13-06-24	IBNTR/IMPS/HDFC/4165113 81138/MUHAMMED A/IMPS/P ALLIKUNNU INTER BANK		50,000.00		6,81,211.47Cr
13-06-24	9544383516XXXXXX1890010 0041202/UPI/FDRL/453131 379334/ANEESH M/UPI/PAL LIKUNNU AXI335c48667b3 c4cc9b1beb358cd39ff00/a		500.00		6,80,711.47Cr
13-06-24	9544383516XXXXXX1646010 0050523/UPI/FDRL/453119 689667/naju9997@okaxia/ UPI/PALLIKUNNU AXIfc67 7ff7a3bb4b2f8a4918bc843		5,000.00		6,75,711.47Cr
13-06-24	9544383516XXXXXX91802010 2776542/UPI/UTIB/416544 572900/Google Play/Mand ateSxecute/PALLIKUNNU AXIa54e7bbb48834586a5e1		1,149.00		6,74,562.47Cr
13-06-24	9544383516XXXXXX5746010 0000064/UPI/SARB/416532 405101/krishdemonz@okax ia/UPI/PALLIKUNNU AXI4 3a2849c120947a494a19e83		84.00		6,74,478.47Cr
13-06-24	9745759247XXXXX02180100 0027776/UPI/IOBA/453144 169346/HAREESH C K/UPI /HO - CARD CELL IC139f cb8ee49fa4ad298f7af8f89			20,000.00	6,94,478.47Cr
14-06-24	6238306493XXXXXX1646010 0050523/UPI/FDRL/416638 905927/NAJMUDHEEN A/UPI /HO - CARD CELL HDFa42 1407d11524b4e975082c65d			25,000.00	7,19,478.47Cr
14-06-24	9647775841XXXXXX1646020 0000576/UPI/FDRL/416628 325574/PRADEEP M A/wage s/HO - CARD CELL SBtdb			15,300.00	7,34,778.47Cr
Page Total:			1,06,733.00	60,300.00	7,34,778.47Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438

MICR : 680859044

F.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303

CKYC ID : XXXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 61  
CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0438053000015106  
CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-06-24	114cfe4305492fb6571631d 9544383516XXXXXX1646020 0000576/UPI/FDRL/453253 236364/PRADEEP M A/UPI/ PALLIKUNNU AXIf735239c c069425eb8004114f91d2b2		3,000.00		7,31,778.47Cr
14-06-24	ATM Trn/Self/ID No. (SB I MARUTHARODE PALA)/CWD R/000000019864/14-06-20 24 15:22:11/CMN/PALLIKU NNU 416615019864#NFS		10,000.00		7,21,778.47Cr
14-06-24	ATM Trn/Self/ID No. (SB I MARUTHARODE PALA)/CWD R/000000021795/14-06-20 24 15:23:36/CMN/PALLIKU NNU 416615021795#NFS		2,000.00		7,19,778.47Cr
14-06-24	9544383516XXXXXX0149S LGOPYAC/UPI/ICIC/416649 942394/Newgrand Superma rket/UPI/PALLIKUNNU AX 102a06d3e3f224625a3d3ca		100.00		7,19,678.47Cr
14-06-24	9544383516XXXXXX1890010 0041202/UPI/FDRL/416633 637218/ANEESH M/UPI/PAL LIKUNNU AXIcb13c5817d6 b48b2a0703535beb8d3e5/a		25.00		7,19,653.47Cr
14-06-24	9544383516XXXX430500010 0022490/UPI/PUNB/416637 544881/VASUDEVAN/KASU C EMENT/PALLIKUNNU AXIc2 5c50bc8517416d97788bd52		410.00		7,19,243.47Cr
14-06-24	9544383516XXXX1257010 0150265/UPI/FDRL/416657 253950/shiyada3848okaxi s/UPI/PALLIKUNNU AXI98 6da78c3alb4049a605c3efb		290.00		7,18,953.47Cr
15-06-24	8943054060XXXX57090201 0012488/UPI/UBIN/453319 925478/MOIDEENKUTTY P M /UPI/NO - CARD CELL IC Id495136dfc2a469a95d057			3,500.00	7,22,453.47Cr
Page Total:			15,825.00	3,500.00	7,22,453.47Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438

MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

TO:

Ph: 0480-2760324 FAX:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY

THRISSUR

THRISSUR

KERALA

INDIA, PIN:680303

CRVC ID : XXXXXXXXXXXX6138 EMAIL :

DATE: 19-06-2024 PAGE: 82

CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL

A/C NO: 0438053000015106

CURRENCY CODE: INR

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-06-24	9656727853XXXXXX1997010 0002123/UPI/FDRL/416772 622664/SHINTO P V/UPI/H 0 - CARD CELL SBIa4ba2 5b6a592400e88054ab5b012			70,000.00	7,92,453.47Cr
15-06-24	9544383516XXXXX00142500 0000051/UPI/YESB/416798 181187/ROTEL GRACE/UPI/ PALLIKUNNU AXIfa384730 ae204e4fb2e2467484fc93a		235.00		7,92,218.47Cr
15-06-24	FDRL0001997#19970100002 123/IMPS/FDRL/416712186 412/SHINTO P V/MUHAMMED ASLAN/DICT - SWITCH F BLe4d8aa5a5b7b4029b19b4			30,000.00	8,22,218.47Cr
15-06-24	9544383516XXXXX00640010 0154430/UPI/DLXB/453326 780330/SHAJAHAN P U/UPI /PALLIKUNNU AXIc41a63f b62094f318f58421cc149b0		2,500.00		8,19,718.47Cr
15-06-24	9075360956XXXX00004300 7882021/UPI/SBIN/416775 908470/SUJITHA V/UPI/H 0 - CARD CELL SBI d697a b3a8346465a8e987720ff4a			350.00	8,20,068.47Cr
15-06-24	9544383516XXXXX00142500 0000051/UPI/YESB/453353 602094/Amballur Petro P ark/UPI/PALLIKUNNU AXI dlac2a993a0d4bbe82504e1		510.00		8,19,558.47Cr
15-06-24	9544383516XXXXXXXXX11004 3164943/UPI/CNRB/416761 706097/SELILRAJ K S/UPI /PALLIKUNNU AXI3809948 68c42421481b15a44776f1d		5,000.00		8,14,558.47Cr
15-06-24	9544383516XXXXX00640010 0161990/UPI/DLXB/416738 803907/MUHAMMED RAFI V B/UPI/PALLIKUNNU AXI2b 06675224c94a588492827a5		500.00		8,14,058.47Cr
15-06-24	8590045657XXXX0000004112			2,000.00	8,16,058.47Cr
Page Total:			8,745.00	1,02,350.00	8,16,058.47Cr

SOUTH INDIAN BANK LTD

19-06-2024 10:40:05

IFSC : SIBL0000438

MICR : 680059044

P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA

Ph: 0480-2760324 FAX:

TO:

MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA

INDIA, PIN:680303

CKYC ID : XXXXXXXXXXX8138 EMAIL :

DATE: 19-06-2024 PAGE: 83

CUSTOMER ID: A49693480

TYPE: SAVINGS BANK-GENERAL

A/C NO: 0438053000015106

CURRENCY CODE: INR



Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 19-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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16-06-24	4576716/UPI/SBIN/416702 693229/Seethal M/UPI/H C - CARD CELL SBI69779 8aa060a4db2a7bc0bdaf3f6 9544383516XXXXX00142500 0000051/UPI/YESB/416878 648755/ROMAN FOODS 2/UP I/PALLIKUNNU AXI8df6ab 5a366d4a2108be5587d0d85	₹36.00		8,15,422.47Cr
17-06-24	9846989424XXXXX92301004 0250990/UPI/UTIB/453540 255000/K M SAXENA SARAT H/UPI/BO - CARD CELL I C1cf83f83c240248dadbcbad		17,000.00	8,32,422.47Cr
18-06-24	9544383516XXXXXX100012 9101465/UPI/UTIB/453679 013760/SAVEX TECHNOLOGI ES PRIVATE L/PALLIKUNNU AXIb05eff005f784aafa4	1,234.05		8,31,188.42Cr
18-06-24	IOBAR52024061800113303/ R9INORTGS00/RESERVE BAN K OF INDIA/RTGS: MOHAMM EDALI C K/HO - RTGS CEL L		3,60,000.00	11,91,188.42Cr
18-06-24	9544383516XXXXX91802005 5075686/UPI/UTIB/453652 418493/Google India Dig ital Service/PALLIKUNNU AXI97ccb5cee8bd44ee98	200.90		11,90,987.52Cr

Page Total:	2,070.95	3,77,000.00	11,90,987.52Cr
Grand Total:	28,45,989.73	31,65,296.00	11,90,987.52Cr
Eff Avl Amt(Incl. linked flexi deposits if any) at 19-06-2024 10:40:05 :			11,90,987.52Cr

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement

Date Stamp Manager

19-06-2024 10:40:05 SOUTH INDIAN BANK LTD IFSC : SIBL0000438 MICR : 680059044

TO: P.O VARANDARAPPILLY, THRISSUR, THRISSUR, KERALA 680303 INDIA  
Ph: 0480-2760324 FAX:  
MR. MUHAMMED ASLAM  
PARAMMAL HOUSE POUND  
VARANDARAPPILLY  
THRISSUR  
THRISSUR  
KERALA  
INDIA, PIN:680303  
CKYC ID : XXXXXXXXXXXX8138 EMAIL :  
DATE: 19-06-2024 PAGE: 84  
CUSTOMER ID: A49693480  
TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0498053000015106  
CURRENCY CODE: INR

*App. class / 19.06.24*

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Printed by: NIN11428

GNIN11428R

For THE SOUTH INDIAN BANK LTD  
*[Signature]*  
Manager  
Br Pallikkunnu  
19/6/2024