

Account Statement

THE KARUR VYSYA BANK LTD.
BRANCH: KOTTAYAM
STATEMENT OF ACCOUNTS

CUSTOMER NAME AND ADDRESS

MR. SIBI
137 PADAYATTIL
ARU CENT COLONY ROAD
NAYATHODU P.O THURAVOOR
ERNAKULAM PIN 683572
KERALA INDIA

MOBILE NO : +917306178473
E-MAIL ID : sibypd6@gmail.com
NOMINATION REGISTERED: YES

INDIAN RUPEES
FREEDOM SAVINGS
PERIOD FROM: 03-01-2024
PERIOD TO: 03-07-2024
ACCOUNT NUMBER 1505155000061118
DATE OF A/C OPENING: 12-03-2019
ACCOUNT TYPE: S.B- PRIVILEGE CARD
MODE OF OPERATION: SELF



Tran Date	Chq No	Particulars	Debit	Credit	Balance
		OPENING BALANCE			183710.00
03-01-2024		IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023		3600.00	187310.00
03-01-2024		IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754		2200.00	189510.00
04-01-2024		UPI/P2A/671540652085/NISHAD/BOI BANK/UPI/6666		550.00	190060.00
04-01-2024		UPI/P2A/56285404/PAYTM PAY@UPI/5474347577777	750.00		189310.00
07-01-2024		IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023		2100.00	191410.00
08-01-2024		UPI/P2A/086803540/AROMAL P S/BOI BANK/UPI/212	980.00		190430.00
11-01-2024		NEFT/ASHA JOSE/FEDERAL BANK/FDRL0001002/13325489756401		19000.00	209430.00
12-01-2024		UPI/P2A/4198754018589/NISHAD/BOI BANK/UPI/1213	999.00		208431.00
12-01-2024		NEFT/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732		27000.00	235431.00
15-01-2024		IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	3500.00		231931.00
18-01-2024		UPI/P2A/85417474878475/ ARUN/SBI BANK/UPI	250.00		231681.00
17-01-2024		NEFT/SOFI JHON/SOUTH INDIAN BANK/SIBL0000331/91458705064027		12000.00	243681.00
20-01-2024		UPI/P2A/854011865425/SUPER MART/CANARA BANK/UPI	650.00		243031.00
20-01-2024		UPI/P2A/287054289655/JISHIN THOMAS/HDFC BANK/UPI	1050.00		241981.00
22-01-2024		IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	2400.00		239581.00
22-01-2024		IMPS/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732		3500.00	243081.00
24-01-2024		IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023		4300.00	247381.00
27-01-2024		UPI/P2A/1554087544154/NISHAD/BOI BANK/UPI/4566666	155.00		247226.00
28-01-2024		UPI/P2A/41807450875/AROMAL P S/BOI BANK/UPI	100.00		247126.00
31-01-2024		UPI/P2A/8540817554/MANU/SIB BANK/UPI/66768	15.00		247111.00
01-02-2024		IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023		5000.00	252111.00
04-02-2024		IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	2000.00		250111.00
		UPI/P2A/895460623540145/ARUN/SBI			

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04-02-2024	UPI/P2A/895460623540145/ARUN/SBI BANK/UPI/55556	900.00	249211.00
08-02-2024	NEFT/ASHA JOSE/FEDERAL BANK/FDRL0001002/13325489756401	35000.00	284211.00
10-02-2024	NEFT/SOFI JHON/SOUTH INDIAN BANK/SIBL0000331/91458705064027	14000.00	298211.00
10-02-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	1800.00	296411.00
11-02-2024	IMPS/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	8500.00	304911.00
14-02-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	1500.00	303411.00
14-02-2024	IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	3000.00	306411.00
18-02-2024	UPI/P2A/696509654168745/MANOJ T S/IDBI BANK/UPI	400.00	306811.00
20-02-2024	UPI/P2A/586185045635655/PAY PAL/BANK/UPI/12333	150.00	306661.00
20-02-2024	NEFT/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	10800.00	317461.00
24-02-2024	IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	6500.00	323961.00
27-02-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	5500.00	329461.00
28-02-2024	IMPS/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	1500.00	330961.00
29-02-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	3000.00	327961.00
01-03-2024	NEFT/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	10500.00	338461.00
05-03-2024	UPI/P2A/35416154105515/KUSHI/HDFC BANK/UPI/1313	140.38	338320.62
06-03-2024	UPI/P2A/32110608451506/ARUN/SBI BANK/UPI/11331	500.00	337820.62
08-03-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	8000.00	345820.62
10-03-2024	IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	5000.00	350820.62
11-03-2024	UPI/P2A/7644405855265/JIO PREPAID/IOB BANK/UPI	599.00	350221.62
14-03-2023	UPI/P2A/21018540124584/JITHIN/CANARA BANK/UPI	1000.00	349221.62
14-03-2024	IMPS/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	4500.00	353721.62
15-03-2024	UPI/P2A/23509845410075/NITHIYA KARTHIK/SBI BANK/UPI	78.50	353643.12
17-03-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	9000.00	362643.12
17-03-2024	IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	2500.00	365143.12
18-03-2024	NEFT/ASHA JOSE/FEDERAL BANK/FDRL0001002/13325489756401	150000.00	515143.12
20-03-2024	UPI/P2A/324185402100148/NITHIYA KARTHIK/SBI BANK/UPI	900.00	514243.12
21-03-2023	NEFT/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	35000.00	549243.12
21-03-2024	NEFT/SOFI JHON/SOUTH INDIAN BANK/SIBL0000331/91458705064027	14000.00	563243.12
24-03-2024	IMPS/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	1700.00	564943.12
25-03-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	4500.00	569443.12
28-03-2024	IMPS/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	1500.00	567943.12
29-03-2024	IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	3000.00	570943.12



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29-03-2024	UPI/P2A/650512684521/VIRAJ RAJ/SBI BANK/UPI/11331	400.00	571343.12
29-03-2024	UPI/P2A/1168045683505/TOM C M/IDBI BANK/UPI	150.00	571193.12
02-04-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	8800.00	579993.12
02-04-2024	IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	7500.00	587493.12
05-04-2024	NEFT/ASHA JOSE/FEDERAL BANK/FDRL0001002/13325489756401	45000.00	632493.12
07-04-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	2500.00	634993.12
08-04-2023	NEFT/SOFI JHON/SOUTH INDIAN BANK/SIBL0000331/91458705064027	10500.00	645493.12
08-04-2024	UPI/P2A/350498654185/NIKSON/ICICI BANK/UPI/2235	210.15	645282.97
11-04-2024	UPI/P2A/787965406897845/LISSY/SIB BANK/UPI/43555	500.00	644782.97
14-04-2024	UPI/P2A/351079845120/NIKSON/ICICI BANK/UPI/43453535	1000.00	643782.97
15-04-2024	IMPS/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	7600.00	651382.97
17-04-2024	UPI/P2A/2607846852450/NISHAD/BOI BANK/UPI/3533	1000.00	650382.97
18-04-2024	UPI/P2A/6509864518652/AROMAL P S/BOI BANK/UPI	500.00	650882.97
20-04-2024	UPI/P2A/02486542105/JISHIN THOMAS/HDFC BANK/UPI	300.00	650582.97
20-04-2024	UPI/P2A/8825120168525/NISHAD/BOI BANK/UPI/2224	90.00	650492.97
21-04-2024	NEFT/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	14650.00	665142.97
24-04-2024	NEFT/ASHA JOSE/FEDERAL BANK/FDRL0001002/13325489756401	50000.00	715142.97
25-04-2024	UPI/P2A/012414571547/MANOJ T S/IDBI BANK/UPI	60.00	715082.97
25-04-2024	UPI/P2A/3207854210879/NISHAD/BOI BANK/UPI/13334	150.00	714932.97
27-04-2024	UPI/P2A/652805487541274/MANU/SIB BANK/UPI/333	200.00	714732.97
28-04-2024	NEFT/ASHA JOSE/FEDERAL BANK/FDRL0001002/13325489756401	20000.00	694732.97
28-04-2024	UPI/P2A/695405185421/JISHIN THOMAS/HDFC BANK/UPI	99.00	694633.97
28-04-2024	UPI/P2A/7415685215085/MANOJ T S/IDBI BANK/UPI	50.00	694583.97
28-04-2024	UPI/P2A/15987653211421/AROMAL P S/BOI BANK/UPI	645.00	693938.97
01-05-2024	NEFT/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	27000.00	720938.97
03-05-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	7000.00	713938.97
04-05-2024	UPI/P2A/35784154186540/NISHAD/BOI BANK/UPI	659.00	713279.97
04-05-2024	NEFT/ASHA JOSE/FEDERAL BANK/FDRL0001002/13325489756401	50000.00	763279.97
04-05-2024	IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	2000.00	761279.97
07-05-2024	UPI/P2A/35745985400554/NISHAD/BOI BANK/UPI	300.00	760979.97
08-05-2024	NEFT/SOFI JHON/SOUTH INDIAN BANK/SIBL0000331/91458705064027	20000.00	780979.97
11-05-2024	UPI/P2A/35874896512254/JISHIN THOMAS/HDFC BANK/UPI	305.00	780674.97

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13-05-2024	UPI/P2A/35749855156/MANOJ T S/IDBI BANK/UIP	410.00	780264.97
13-05-2024	UPI/P2A/10685410325224/MANU/SIB BANK/UIP/3333	70.00	780194.97
15-05-2024	UPI/P2A/845118542105455/AROMAL P S/BOI BANK/UIP	1000.00	779194.97
15-05-2024	UPI/P2A/50863054685285/NISHAD/BOI BANK/UIP/7754	166.00	779028.97
16-05-2024	NEFT/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	17500.00	796528.97
17-05-2024	IMPS/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	2000.00	794528.97
18-05-2024	IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	2099.00	792429.97
18-05-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	5999.00	798428.97
19-05-2024	UPI/P2A/168502416854585/JISHIN THOMAS/HDFC BANK/UIP	296.00	798132.97
21-05-2024	NEFT/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	19000.00	817132.97
23-05-2024	UPI/P2A/41854011654215/NISHAD/BOI BANK/UIP/3000	700.00	816432.97
24-05-2024	UPI/P2A/20568754685/AROMAL P S/BOI BANK/UIP	45.00	816387.97
25-05-2024	NEFT/ASHA JOSE/FEDERAL BANK/FDRL0001002/13325489756401	21000.00	837387.97
27-05-2024	UPI/P2A/54654210854151/NISHAD/BOI BANK/UIP/21434	950.00	846237.97
28-05-2024	IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	1850.00	848087.97
29-05-2024	UPI/P2A/1068504268542/JISHIN THOMAS/HDFC BANK/UIP	500.00	847587.97
31-05-2024	UPI/P2A/220665526852/AROMAL P S/BOI BANK/UIP	1200.00	846387.97
31-05-2024	NEFT/ASHA JOSE/FEDERAL BANK/FDRL0001002/13325489756401	50000.00	896387.97
03-06-2024	UPI/P2A/34068540162856/MANOJ T S/IDBI BANK/UIP	80.19	896307.78
04-06-2024	UPI/P2A/21065421068515/AROMAL P S/BOI BANK/UIP	760.00	895547.78
06-06-2024	UPI/P2A/049069854168555/NISHAD/BOI BANK/UIP	500.00	895047.78
07-06-2024	NEFT/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	25000.00	920047.78
09-06-2024	NEFT/SOFI JHON/SOUTH INDIAN BANK/SIBL0000331/91458705064027	35782.00	955829.78
09-06-2024	UPI/P2A/43259765085/NISHAD/BOI BANK/UIP	77.00	955752.78
09-06-2024	UPI/P2A/30212540687/JISHIN THOMAS/HDFC BANK/UIP	32.00	955720.78
09-06-2024	UPI/P2A/36528645106502/MANU/SIB BANK/UIP/2435	16.00	955704.78
10-06-2024	NEFT/ASHA JOSE/FEDERAL BANK/FDRL0001002/13325489756401	40000.00	995704.78
11-06-2024	UPI/P2A/024579813102/NISHAD/BOI BANK/UIP	10.00	995694.78
12-06-2024	NEFT/ASHA JOSE/FEDERAL BANK/FDRL0001002/13325489756401	69990.00	1065684.78
13-06-2024	UPI/P2A/3574895576/JISHIN THOMAS/HDFC BANK/UIP	50.00	1065734.78
13-06-2024	UPI/P2A/15976545203548/AROMAL P S/BOI BANK/UIP	145.00	1065589.78
15-06-2024	NEFT/ASHA JOSE/FEDERAL BANK/FDRL0001002/13325489756401	35000.00	1100589.78

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16-06-2024	UPI/P2A/4897561032058/MANU/SIB BANK/UPI	800.00	1101389.78
16-06-2024	UPI/P2A/3112568040685/MANOJ T S/IDBI BANK/UPI	302.00	1101087.78
16-06-2024	UPI/P2A/321012504165486/AROMAL P S/BOI BANK/UPI	640.00	1100447.78
18-06-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	3100.00	1097347.78
19-06-2024	IMPS/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	6500.00	1103847.78
21-06-2024	NEFT/SOFI JHON/SOUTH INDIAN BANK/SIBL0000331/91458705064027	11500.00	1115347.78
22-06-2024	UPI/P2A/353748974065101/NISHAD/BOI BANK/UPI	230.00	1115117.78
22-06-2024	NEFT/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	16000.00	1131117.78
22-06-2024	UPI/P2A/3514876895033540/JISHIN THOMAS/HDFC BANK/UPI	215.00	1130902.78
23-06-2024	IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	8250.00	1139152.78
24-06-2024	IMPS/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	3650.00	1142802.78
25-06-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	4350.00	1138452.78
26-06-2024	IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	7500.00	1145952.78
27-06-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	2200.00	1143752.78
27-06-2024	UPI/P2A/357489159263/AROMAL P S/BOI BANK/UPI	1250.00	1145002.78
27-06-2024	NEFT/ASHA JOSE/FEDERAL BANK/FDRL0001002/13325489756401	16000.00	1161002.78
28-06-2024	UPI/P2A/105489706500641/JISHIN THOMAS/HDFC BANK/UPI	99.90	1160902.88
29-06-2024	NEFT/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	14500.00	1175402.88
29-06-2024	UPI/P2A/32108654125425/AROMAL P S/BOI BANK/UPI	500.00	1174902.88
30-06-2024	NEFT/SOFI JHON/SOUTH INDIAN BANK/SIBL0000331/91458705064027	10500.00	1185402.88
30-06-2024	IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	8200.00	1193602.88
30-06-2024	UPI/P2A/354180964542685/NISHAD/BOI BANK/UPI	250.00	1193352.88
01-07-2024	NEFT/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	12000.00	1205352.88
02-07-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	3900.00	1209252.88
02-07-2024	UPI/P2A/0216065210685/JISHIN THOMAS/HDFC BANK/UPI	660.00	1208592.88
03-07-2024	IMPS/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	7000.00	1215592.88
	TRANSACTION TOTAL	83238.12	1115121.00
	CLOSING BALANCE		1215592.88



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Account Statement



BRN -> Branch Code
To CLG -> Clearing Debit
TD -> Term Deposit
IB -> Internet Banking

BRN -> Branch Code
To CLG -> Clearing Debit
TD -> Term Deposit
IB -> Internet Banking

CSW -> Cash Withdrawal
By CLG -> Clearing Credit
RD -> Recurring Deposit
SC -> Service Charges

Opening Balance : 1,83,710.00
Total Debit Amount : 83,238.12
Total Credit Amount : 11,15,121.00
Closing Balance : 12,15,592.88

Net Available Balance as of 03-07-2024 is 12,15,592.88

*****ACRONYMS DESCRIPTIONS*****

Unless the constituent, notifies the bank immediately of any discrepancy found by him/her in this statement of account, it will be taken that he/she has found the account correct.

For The KARUR VYSYA BANK LTD.


Branch Manager



Customer ID : 32256987
IFSC Code : KVBL0001505
MICR Code : 686053002
Branch :
Address : VIII/93, M.C. Road
Baker Jn Lane,
Kottayam District
Kottayam Kerala Pin:686001

Regd. Office : Karur Vysya Bank, Central office, Erode Road, Karur-639002 (Tamil Nadu)

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