

Account Statement

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

CUSTOMER NAME AND ADDRESS

MR. ALEX JOHNY
 NJALIYAN HOUSE
 KALAMBATTUPURAM
 NEELEESWARAM P.O KALADY
 ERNAKULAM PIN 683574
 KERALA INDIA

INDIAN RUPEES
 FREEDOM SAVINGS
 PERIOD FROM: 05-01-2024
 PERIOD TO: 05-07-2024
 ACCOUNT NUMBER 1505172000002102
 DATE OF A/C OPENING: 14-01-2023
 ACCOUNT TYPE: S.B- PRIVILEGE CARD
 MODE OF OPERATION: SELF

MOBILE NO : +919526993348
 E-MAIL ID : alexjohny246@gmail.com
 NOMINATION REGISTERED: YES



Tran Date	Chq No	Particulars	Debit	Credit	Balance
		OPENING BALANCE			160572.00
05-01-2024		UPI/P2A/6854210502520451/VIJIMOL/IOB BANK/UPI		670.00	161242.00
05-01-2024		UPI/P2A/562085342126852/KITCHU SA/HDFC BANK/UPI	500.00		160742.00
06-01-2024	000021	NEFT/JOHNY G R/UNION BANK/UBIN0536121/88974256103215		40000.00	200742.00
06-01-2024		IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058		7500.00	208242.00
07-01-2024		IMPS/NAIJEN RAPHEL/ICICI BANK/ICICI0002124/91784652302506		3182.00	211424.00
08-01-2024		UPI/P2A/8295120302684521/VIJIMOL/IOB BANK/UPI		1032.00	212456.00
11-01-2024		UPI/P2A/320468541521522/AJITH NAIR/SIB BANK/UPI		24.00	212480.00
12-01-2024		IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215		1500.00	213980.00
12-01-2024	000022	NEFT/JOHNY G R/UNION BANK/UBIN0536121/88974256103215		157936.00	371916.00
15-01-2024		IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058		2370.00	374286.00
18-01-2024		IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215		1500.00	375786.00
19-01-2024		UPI/P2A/2102106265200/VIJIMOL/IOB BANK/UPI/68888	1364.00		374422.00
20-01-2024		IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058	1968.00		372454.00
20-01-2024		NEFT/SHAINY JOHNY/UNION BANK/UBIN0536121/13245778945002		25000.00	397454.00
22-01-2024		UPI/P2M/233496086451/FLIPKART@UPI/7879999			
22-01-2024		0000000087655	780.00		396674.00
22-01-2024		IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058		3728.00	400402.00
24-01-2024		IMPS/NAIJEN RAPHEL/ICICI BANK/ICICI0002124/9178465230		9000.00	409402.00
27-01-2024		IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058	2000.00		407402.00
28-01-2024		NEFT/ALBERT SHAJU/SBI BANK/SBIN0003299/29730154897203		20000.00	427402.00
31-01-2024		UPI/P2A/98625228525/KITCHU SA/HDFC BANK/UPI	1000.00		426402.00
01-02-2024		NEFT/SHAINY JOHNY/UNION BANK/UBIN0536121/13245778945002		15000.00	441402.00

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04-02-2024		UPI/P2A/9875413630465/PONNAMA/CANARA BANK/UPI	176.00	441226.00
05-02-2024		NEFT/ALBERT SHAJU/SBI BANK/SBIN0003299/29730154897203	10000.00	451226.00
08-02-2024		UPI/P2A/3574186505/AJITH NAIR/SIB BANK/UPI/7778888	300.00	450926.00
10-02-2024		UPI/P2A/15497653485201/VIJIMOL/IOB BANK/UPI/88888	1280.00	449646.00
10-02-2024		UPI/BEST BAKERY/357419602051/FEDERAL BANK/UPI	180.00	449826.00
11-02-2024		UPI/P2A/156854104865/KITCHU SA/HDFC BANK/UPI	148.00	449974.00
14-02-2024		NEFT/SHAINY JOHNY/UNION BANK/UBIN0536121/13245778945002	25000.00	474974.00
14-02-2024		UPI/P2A/357149650454085/VIJIMOL/IOB BANK/UPI	1000.00	473974.00
18-02-2024		IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	2700.00	471274.00
22-02-2024		IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058	1750.00	469524.00
25-02-2024		IMPS/NAIJEN RAPHEL/ICICI BANK/ICICI0002124/91784652302506	5400.00	474924.00
28-02-2024	000024	NEFT/SHAINY JOHNY/UNION BANK/UBIN0536121/13245778945002	35000.00	509924.00
29-02-2024		IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058	2980.00	512904.00
01-03-2024		IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	4575.00	508329.00
05-03-2024		IMPS/NAIJEN RAPHEL/ICICI BANK/ICICI0002124/91784652302506	2070.00	506259.00
06-03-2024		UPI/P2A/652985402165/KITCHU SA/HDFC BANK/UPI	1500.00	507759.00
08-03-2024		UPI/P2A/896540542816/VIJIMOL/IOB BANK/UPI/77786868	1000.00	508759.00
10-03-2024		IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058	2300.00	511059.00
11-03-2024		UPI/P2A/6322002151545/AJITH NAIR/SIB BANK/UPI	280.00	510779.00
14-03-2023		NEFT/ALBERT SHAJU/SBI BANK/SBIN0003299/29730154897203	15000.00	525779.00
14-03-2024		IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	1992.00	527771.00
15-03-2024		IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058	2000.00	525771.00
17-03-2024		UPI/P2A/460546505343/PONNAMA/CANARA BANK/UPI	370.00	526141.00
17-03-2024		NEFT/ALBERT SHAJU/SBI BANK/SBIN0003299/29730154897203	32000.00	558141.00
18-03-2024		NEFT/SHAINY JOHNY/UNION BANK/UBIN0536121/13245778945002	35000.00	593141.00
20-03-2024		UPI/P2A/984455426075475/VIJIMOL/IOB BANK/UPI	1000.00	594141.00
21-03-2023		NEFT/ALBERT SHAJU/SBI BANK/SBIN0003299/29730154897203	29750.00	623891.00
21-03-2024	000025	NEFT/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	50000.00	673891.00
24-03-2024		UPI/P2A/35460205407550/KITCHU SA/HDFC BANK/UPI	830.00	673061.00
25-03-2024		IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	5400.00	667661.00
28-03-2024	000026	NEFT/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	60439.00	728100.00
29-03-2024		NEFT/SHAINY JOHNY/UNION BANK/UBIN0536121/13245778945002	25000.00	753100.00



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29-03-2024	UPI/P2A/3571498605502456/VIJIMOL/IOB BANK/UPI	200.00	753300.00
29-03-2024	IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	9000.00	762300.00
02-04-2024	IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058	2500.00	764800.00
02-04-2024	NEFT/ALBERT SHAJU/SBI BANK/SBIN0003299/29730154897203	15000.00	779800.00
05-04-2024	UPI/P2A/357416110165643/KITCHU SA/HDFC BANK/UPI	100.00	779700.00
07-04-2024	NEFT/ALBERT SHAJU/SBI BANK/SBIN0003299/29730154897203	13000.00	792700.00
08-04-2023	UPI/P2A/357419605650643/VIJIMOL/IOB BANK/UPI	870.00	793570.00
08-04-2024	IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	2000.00	795570.00
11-04-2024	UPI/P2A/387410065024636/AJITH NAIR/SIB BANK/UPI	300.00	795870.00
14-04-2024	NEFT/ALBERT SHAJU/SBI BANK/SBIN0003299/29730154897203	10000.00	805870.00
15-04-2024	UPI/P2A/159754326023208/VIJIMOL/IOB BANK/UPI	218.00	805652.00
15-04-2024	IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	3500.00	809152.00
17-04-2024	IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058	2000.00	811152.00
18-04-2024	IMPS/NAIJEN RAPHEL/ICICI BANK/ICICI0002124/91784652302506	2000.00	813152.00
20-04-2024	IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	2500.00	810652.00
20-04-2024	UPI/P2A/3544186522630/VIJIMOL/IOB BANK/UPI/767565544	322.00	810330.00
21-04-2024	UPI/BEST BAKERY/62186026055102/FEDERAL BANK/UPI	36.00	810294.00
24-04-2024	NEFT/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	15000.22	825294.22
25-04-2024	IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058	4000.00	829294.22
25-04-2024	UPI/BEST BAKERY/6544015704652/FEDERAL BANK/UPI	167.00	829127.22
27-04-2024	UPI/BEST BAKERY/1250964750265/FEDERAL BANK/UPI	18.00	829109.22
28-04-2024	IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	2700.00	831809.22
28-04-2024	UPI/P2A/25874193506255/VIJIMOL/IOB BANK/UPI/53476	500.00	832309.22
28-04-2024	UPI/P2A/14756965250305/PONNAMA/CANARA BANK/UPI	700.00	831609.22
28-04-2024	UPI/P2A/3201651512465/KITCHU SA/HDFC BANK/UPI	963.00	832572.22
01-05-2024	UPI/P2A/3574106505852/AJITH NAIR/SIB BANK/UPI	500.00	832072.22
03-05-2024	IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	9000.00	841072.22
04-05-2024	UPI/P2A/3574109656548/PONNAMA/CANARA BANK/UPI	270.00	841342.22
04-05-2024	IMPS/NAIJEN RAPHEL/ICICI BANK/ICICI0002124/91784652302506	5000.00	846342.22
04-05-2024	IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058	6000.00	852342.22
07-05-2024	UPI/BEST BAKERY/35471401662/FEDERAL BANK/UPI	100.00	852442.22
08-05-2024	IMPS/NAIJEN RAPHEL/ICICI BANK/ICICI0002124/91784652302506	4679.00	847763.22



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11-05-2024	UPI/P2A/35710465022560/VIJIMOL/IOB BANK/UPI/5533555	299.00	847464.22
13-05-2024	IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058	3600.00	843864.22
13-05-2024	UPI/P2A/1874260521654/PONNAMA/CANARA BANK/UPI	1400.00	845264.22
15-05-2024	IMPS/NAIJEN RAPHEL/ICICI BANK/ICICI0002124/91784652302506	2602.00	847866.22
15-05-2024	UPI/P2A/11232505103554/PONNAMA/CANARA BANK/UPI	900.00	848766.22
16-05-2024	UPI/BEST BAKERY/33655406565065/FEDERAL BANK/UPI	62.00	848704.22
17-05-2024	IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	5630.00	854334.22
18-05-2024	UPI/P2A/354189045635650/VIJIMOL/IOB BANK/UPI	156.00	854178.22
18-05-2024	IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058	7500.00	861678.22
19-05-2024	IMPS/NAIJEN RAPHEL/ICICI BANK/ICICI0002124/91784652302506	4900.00	866578.22
21-05-2024	UPI/P2A/3540965044685/PONNAMA/CANARA BANK/UPI	101.00	866477.22
23-05-2024	UPI/P2A/354065165056/KITCHU SA/HDFC BANK/UPI	1324.00	867801.22
23-05-2024	UPI/P2A/3540168529847/AJITH NAIR/SIB BANK/UPI	403.13	867398.09
28-05-2024	NEFT/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	30000.00	897398.09
29-05-2024	NEFT/SHAINY JOHNY/UNION BANK/UBIN0536121/13245778945002	25000.00	922398.09
31-05-2024	UPI/P2A/3541016502655/KITCHU SA/HDFC BANK/UPI	96.00	922302.09
31-05-2024	UPI/P2A/784890541085/VIJIMOL/IOB BANK/UPI/4543655	100.00	922202.09
03-06-2024	NEFT/SHAINY JOHNY/UNION BANK/UBIN0536121/13245778945002	19000.00	941202.09
04-06-2024	IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058	2800.00	938402.09
06-06-2024	NEFT/ALBERT SHAJU/SBI BANK/SBIN0003299/29730154897203	10000.00	948402.09
07-06-2024	UPI/BEST BAKERY/123541589710/FEDERAL BANK/UPI	100.00	948302.09
09-06-2024	000029 NEFT/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	47000.00	995302.09
09-06-2024	UPI/BEST BAKERY/35412216678460/FEDERAL BANK/UPI	60.00	995242.09
09-06-2024	UPI/P2A/10231168051689/PONNAMA/CANARA BANK/UPI	200.00	995442.09
09-06-2024	IMPS/NAIJEN RAPHEL/ICICI BANK/ICICI0002124/91784652302506	2300.00	997742.09
10-06-2024	IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	5000.00	1002742.09
11-06-2024	UPI/P2A/95598714064650/VIJIMOL/IOB BANK/UPI/6333	987.00	1001755.09
12-06-2024	UPI/P2A/357140968059/KITCHU SA/HDFC BANK/UPI	800.00	1000955.09
13-06-2024	NEFT/ALBERT SHAJU/SBI BANK/SBIN0003299/29730154897203	12000.00	1012955.09
13-06-2024	IMPS/NAIJEN RAPHEL/ICICI BANK/ICICI0002124/91784652302506	1556.00	1011399.09
15-06-2024	NEFT/SHAINY JOHNY/UNION BANK/UBIN0536121/13245778945002	16000.00	1027399.09
16-06-2024	NEFT/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	37000.00	1064399.09



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16-06-2024		IMPS/NAIJEN RAPHEL/ICICI BANK/ICICI0002124/91784652302506	2054.00		1062345.09
16-06-2024	000033	NEFT/SHAINY JOHNY/UNION BANK/UBIN0536121/13245778945002		45000.00	1107345.09
18-06-2024		UPI/P2A/32101654501685/VIJIMOL/IOB BANK/UPI/33334	1071.00		1106274.09
19-06-2024		IMPS/NAIJEN RAPHEL/ICICI BANK/ICICI0002124/91784652302506	2500.00		1103774.09
21-06-2024		NEFT/JOHNY G R/UNION BANK/UBIN0536121/88974256103215		32766.00	1136540.09
22-06-2024		IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058		7400.00	1143940.09
25-06-2024		UPI/P2A/14599287240553/AJITH NAIR/SIB BANK/UPI	399.00		1143541.09
28-06-2024		NEFT/SHAINY JOHNY/UNION BANK/UBIN0536121/13245778945002		25000.00	1168541.09
30-06-2024		UPI/P2A/3541096526078/VIJIMOL/IOB BANK/UPI/00088	759.00		1167782.09
01-07-2024	000034	NEFT/SHAINY JOHNY/UNION BANK/UBIN0536121/13245778945002		32000.00	1199782.09
02-07-2024		IMPS/ALBIN SHAJU/SBI BANK/SBIN0003299/50034795132058		6400.00	1206182.09
04-07-2024		IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215	4790.00		1201392.09
05-07-2024		IMPS/NAIJEN RAPHEL/ICICI BANK/ICICI0002124/91784652302506		1645.00	1203037.09
05-07-2024		IMPS/JOHNY G R/UNION BANK/UBIN0536121/88974256103215		5400.00	1208437.09
05-07-2024		UPI/P2A/1542365198705/KITCHU SA/HDFC BANK/UPI	1250.00		1207187.09
		TRANSACTION TOTAL	63156.13	1109771.22	
		CLOSING BALANCE			1207187.09



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	:	1,60,572.00
Total Debit Amount	:	63,156.13
Total Credit Amount	:	11,09,771.22
Closing Balance	:	12,07,187.09

Net Available Balance as of 05-07-2024 is 12,07,187.09

***** 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)

