

IndusInd Bank

Statement Of Account

ALDRIN ANTONY KANNOTH SHIBU

S/O SHIBU K A 1288 KANNOTH HOUSE JANATHA JUNCTION
 KUMBALANGHIVAZHI PALLURUTHY
 ERANAKULAM
 KERALA
 INDIA
 682006

Period : 09-02-2024 to 14-07-2024
 Cust.ReIn.No : 70897729
 Account Number : 158848868015
 Currency : INR
 IFSC Code : INDB0001463
 MICR CODE :
 Nomination Registered : Y
 Product Description : SAVING ACCOUNT-INDUS PRIVILEGE
 Sanction Limit : 0.00
 Drawing Power : 0.00
 Adhoc Limit : 0.00
 Lien Amount : 0
 Effective Available Balance : 703889.00
 CKYCID : 300XXXXXXXX0352

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-02-2024	Brought Forward				30000 Cr
09-FEB-24	UPI440691806955CRSHELUBINishibu82okaxis UPI			45000.00 Cr	75000.00 Cr
13-FEB-24	ATM CASH TXNINDUSIND BANK LIMITED THEVARA KOCHIKL		10000.00 Dr		65000.00 Cr
13-FEB-24	ATM CASH TXNINDUSIND BANK LIMITED THEVARA KOCHIKL		10000.00 Dr		55000.00 Cr
13-FEB-24	ATM CASH TXNINDUSIND BANK LIMITED THEVARA KOCHIKL		10000.00 Dr		45000.00 Cr
14-FEB-24	ATM CASH TXNINDUSIND BANK LIMITED KOCHI KL		10000.00 Dr		35000.00 Cr
14-FEB-24	ATM CASH TXNINDUSIND BANK LIMITED KOCHI KL		10000.00 Dr		25000.00 Cr

Branch Address : MAMANGALAM,KOCHI, Ground Flr,Premises No.38/3991 AND 38/3992 Mamangalam,Changampuzha Park,Opp.Sunny Estate,Cochin,Kerala,India - 682025.
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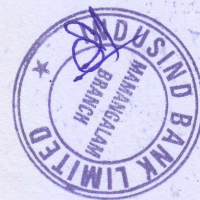
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-FEB-24	NFS CASH TXNINSBI ONSITE PALARIVATTOERNAKULAM		10000.00 Dr		15000.00 Cr
27-FEB-24	NFS CASH TXNINSBI ONSITE PALARIVATTOERNAKULAM		10000.00 Dr		5000.00 Cr
31-MAR-24	158848868015.Int.Pd.05-02-2024 to 31-03-2024			92.00 Cr	5092.00 Cr
05-APR-24	UPI446230481387CRSHELUBINishibu82okaxis UPI			22750.00 Cr	27842.00 Cr
22-APR-24	UPI447923570044CRSHELUBINishibu82okaxis UPI			37900.00 Cr	65742.00 Cr
25-APR-24	UPI411682091336CRSHELUBINishibu82okaxis UPI			31000.00 Cr	96742.00 Cr
30-APR-24	ATM CASH TXNINDUSIND BANK LIMITED THEVARA KOCHIKL		10000.00 Dr		86742.00 Cr
08-MAY-24	NFS CASH TXNINSBI NORTH FORT TRIPU TRIPUNITHURA		5000.00 Dr		81742.00 Cr
19-MAY-24	UPI414051031467CRSHELUBINishibu82okaxis UPI			42000.00 Cr	123742.00 Cr
21-MAY-24	UPI414290118606CRSHELUBINishibu82okaxis UPI			49500.00 Cr	173242.00 Cr
22-MAY-24	UPI414318860784CRSHELUBINishibu82okaxis UPI			49750.00 Cr	222992.00 Cr
23-MAY-24	UPI451059823474CRSHELUBINishibu82okaxis UPI			49900.00 Cr	272892.00 Cr
23-MAY-24	UPI414475468962CRSHIBUBINy594okhdfcbn KUPI			35000.00 Cr	307892.00 Cr
24-MAY-24	UPI414590563413CRSHIBUBINy594okhdfcbn KUPI			16000.00 Cr	323892.00 Cr
24-MAY-24	UPI451178467272CRSHELUBINishibu82okaxis UPI			24000.00 Cr	347892.00 Cr
27-MAY-24	UPI414853139695CRSHELUBINishibu82okaxis UPI			47500.00 Cr	395392.00 Cr
28-MAY-24	UPI451556466643CRSHELUBINishibu82okaxis UPI			75000.00 Cr	470392.00 Cr
29-MAY-24	UPI451601420044CRSHELUBINishibu82okaxis UPI			95000.00 Cr	565392.00 Cr
30-MAY-24	UPI451753362225CRSHELUBINishibu82okaxis UPI			91000.00 Cr	656392.00 Cr
01-JUN-24	UPI415333002769CRSHIBUBINy594okhdfcbn KUPI			44000.00 Cr	700392.00 Cr
07-JUN-24	UPI452511258019CRSHELUBINishibu82okaxis UPI			7500.00 Cr	707892.00 Cr
07-JUN-24	NFS CASH TXNINSBI NORTH FORT TRIPU TRIPUNITHURA		3000.00 Dr		704892.00 Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-JUN-24	NFS CASH TXNINSBI PALARIVATTOM ONSITERNAKULAM		500.00 Dr		704392.00 Cr
09-JUN-24	UPI452796400349CRSHELUBINishibu82okaxis UPI			25000.00 Cr	729392.00 Cr
09-JUN-24	NFS CASH TXNINKATHRIKADAVU JN ERNAKULAM		10000.00 Dr		719392.00 Cr
09-JUN-24	NFS CASH TXNINKATHRIKADAVU JN ERNAKULAM		10000.00 Dr		709392.00 Cr
10-JUN-24	UPI452814212655CRSHELUBINishibu82okaxis UPI			25000.00 Cr	734392.00 Cr
10-JUN-24	NFS CASH TXNINSBI NORTH FORT TRIPU TRIPUNITHURA		10000.00 Dr		724392.00 Cr
10-JUN-24	NFS CASH TXNINSBI NORTH FORT TRIPU TRIPUNITHURA		10000.00 Dr		714392.00 Cr
10-JUN-24	NFS CASH TXNINSBI NORTH FORT TRIPU TRIPUNITHURA		5500.00 Dr		708892.00 Cr
11-JUN-24	UPI416343879540CRSHELUBINishibu82okaxis UPI			3000.00 Cr	711892.00 Cr
11-JUN-24	UPI416326425640CRSHIBUBINy594okhdfcbn KUPI			2500.00 Cr	714392.00 Cr
12-JUN-24	UPI416428723591CRSHELUBINishibu82okaxis UPI			1500.00 Cr	715892.00 Cr
13-JUN-24	UPI453184204932CRSHELUBINishibu82okaxis UPI			2200.00 Cr	718092.00 Cr
14-JUN-24	UPI453241519237CRSHELUBINishibu82okaxis UPI			20000.00 Cr	738092.00 Cr
14-JUN-24	ATM CASH TXNINDUSIND BANK LIMITED KOCHI KL		10000.00 Dr		728092.00 Cr
14-JUN-24	ATM CASH TXNINDUSIND BANK LIMITED KOCHI KL		10000.00 Dr		718092.00 Cr
21-JUN-24	UPI417332471089CRSHELUBINishibu82okaxis UPI			3000.00 Cr	721092.00 Cr
22-JUN-24	NFS CASH TXNINKATHRIKADAVU JN ERNAKULAM		10000.00 Dr		711092.00 Cr
25-JUN-24	UPI417764798727CRSHIBUBINy594okhdfcbn KUPI			1500.00 Cr	712592.00 Cr
27-JUN-24	UPI417906352749CRSHELUBINishibu82okaxis UPI			4000.00 Cr	716592.00 Cr
29-JUN-24	ATM CASH TXNINDUSIND BANK LIMITED KOCHI KL		500.00 Dr		716092.00 Cr
30-JUN-24	158848868015:Int.Pd:01-04-2024 to 30-06-2024			3847.00 Cr	719939.00 Cr
01-JUL-24	NFS CASH TXNINSBI PALARIVATTOM ONSITERNAKULAM		5000.00 Dr		714939.00 Cr

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06-JUL-24	UPI418813304638CRSHELUBINishibu82okaxis UPI			1500.00 Cr	716439.00 Cr
10-JUL-24	UPI419238527102CRSHELUBINishibu82okaxis UPI			1400.00 Cr	717839.00 Cr
12-JUL-24	UPI419444123910CRSHELUBINishibu82okaxis UPI			550.00 Cr	718389.00 Cr
12-JUL-24	NFS CASH TXNINSBI PALARIVATTOM ONSITERNAKULAM		10000.00 Dr		708389.00 Cr
12-JUL-24	NFS CASH TXNINSBI PALARIVATTOM ONSITERNAKULAM		7000.00 Dr		701389.00 Cr
14-JUL-24	UPI456243865703CRSHELUBINishibu82okaxis UPI			2500.00 Cr	703889.00 Cr
14-07-2024	Carried Forward				703889.00 Cr

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	186500.00 (Dr)
Total Deposit Amount	:	860389.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	23
Deposit Count	:	33

The limits and effective available balance as on generated date 15/07/2024 9.34 AM

Branch Address : N

