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Details of statement

Name	BISMAYA BEENSUKUTTY
Address	D O BEENSUKUTTY FRANCIES VADAKKEDATHU HOUSE BETHEL PO
City	IDUKKI
State	KERALA
Pincode	685514
Mobile No	919747624750
Email Id	bismayabeensukutty5@gmail.com
Home branch	THOPRANKUDY(VATHIKUDY)
IFSC	UBIN0574741

Customer/CIF ID	244266042
Account Type	Savings Account
Account Number	372302010022034
Currency	INR
Branch Address	Thoprakudy Ksheerolpadaka Sahakarana Sangam Ltd 198 (D),Thoprakudy P O Idukki District,Kerala
Statement Date	24/07/2024 12:57 AM
Statement Period	03/04/2024 To 24/07 /2024

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	21/07/2024	S34945536	UPIAB/420328909552/CR/BIJU JOS/UBIN /bijujoseph4545	5000.00 (Cr)	805001.41 (Cr)
2	20/07/2024	S19600905	UPIAR/456861119354/DR/OCTAVOS /YESB/ smytten@payt	203.00 (Dr)	800001.41 (Cr)
3	20/07/2024	S19297053	UPIAB/456870676809/CR/BINDHU /UBIN /bindhuthomas61	5.00 (Cr)	800204.41 (Cr)
4	20/07/2024	S18935464	UPIAB/420255597429/CR/BINDU T/CNRB /9747754602@pta	199.00 (Cr)	800199.41 (Cr)
5	20/07/2024	A35200	747405030000575	400000.00 (Cr)	800000.41 (Cr)
6	19/07/2024	A505792	BEENSUKUTTY	400000.00 (Cr)	400000.41 (Cr)
7	17/07/2024	S82631947	UPIAR/419994151947/DR/BEENSUKU/HDFC /beensukutty196	5000.00 (Dr)	0.41 (Cr)
8	17/07/2024	S81625459	UPIAB/456576815856/CR/BIJU JOS/UBIN /bijujoseph4545	5000.00 (Cr)	5000.41 (Cr)
9	06/07/2024	S39345584	UPIAR/418832584797/DR/BEENSUKU/HDFC /beensukutty196	2555.00 (Dr)	0.41 (Cr)
10	05/07/2024	S68470241	372302010022034: Int.Pd:01-04-2024 to 30-06-2024	142.00 (Cr)	2555.41 (Cr)
11	01/07/2024	S62311516	UPIAR/418301306845/DR/NIMIL V /FDRL /nimilmathew202	2000.00 (Dr)	2413.41 (Cr)
12	29/06/2024	S99063832	UPIAR/418144940905/DR/BIJU JOS/UBIN /bijujoseph4545	10000.00 (Dr)	4413.41 (Cr)
13	29/06/2024	S99040384	UPIAB/418199855159/CR/BINDU T/CNRB /9747754602@pta	10000.00 (Cr)	14413.41 (Cr)
14	27/06/2024	S95116310	UPIAB/417955532580/CR/GOOGLE I/utib/goog- payments@	6.00 (Cr)	4413.41 (Cr)



NET: National Electronic Fund Transfer

UPI: Unified Payment Interface

RIGS: Real Time Gross Settlement

INT: Insta Fund Transfer

BBPS: Bharat Bill Payment Service

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Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai.

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15	27/06/2024	S95045146	UPIAR/417965355229/DR/STAR HEA/YESB/starhealth.ins	29170.00 (Dr)	4407.41 (Cr)
16	27/06/2024	S77691627	UPIAR/417949882627/DR/PARCOURS/FDRL/parcours22@fb	1770.00 (Dr)	33577.41 (Cr)
17	27/06/2024	S65460888	Sms Charges For June Qtr ,2024	20.65 (Dr)	35347.41 (Cr)
18	26/06/2024	S23567198	RTGSO-BINOY DEVASIA UBINH24178237242	250000.00 (Dr)	35368.06 (Cr)
19	26/06/2024	S23567198	Charges for PORD Customer Payment: UBINH24178237242	28.91 (Dr)	285368.06 (Cr)
20	26/06/2024	A467064	Loan Account Payments For : 747406540009672	520634.00 (Dr)	285396.97 (Cr)
21	25/06/2024	S70667690	chrge rec for DUP. STATEMENT 1 YR!	118.00 (Dr)	806030.97 (Cr)
22	25/06/2024	A654829	FROM 352802010025910	355000.00 (Cr)	806148.97 (Cr)
23	24/06/2024	S24195026	UPIAB/417665237118/CR/BINDHU /UBIN /bindhuthomas61	25000.00 (Cr)	451148.97 (Cr)
24	24/06/2024	A143095	BINDHU & BEENSUKUTTY	400000.00 (Cr)	426148.97 (Cr)
25	23/06/2024	S78652977	UPIAB/417573187765/CR/BINDHU /UBIN /bindhuthomas61	25000.00 (Cr)	26148.97 (Cr)
26	23/06/2024	S64435485	UPIAB/454130127869/CR/BINDU T/CNRB /9747754602@pta	1000.00 (Cr)	1148.97 (Cr)
27	21/06/2024	S70993486	UPIAR/417316628482/DR/BINDHU /UBIN /bindhuthomas61	22000.00 (Dr)	148.97 (Cr)
28	20/06/2024	S40130476	UPIAR/417230278922/DR/BINDU T/CNRB /9747754602@pay	500.00 (Dr)	22148.97 (Cr)
29	20/06/2024	S40091462	UPIAR/417291639004/DR/BEENSUKU/HDFC /beensukutty196	2000.00 (Dr)	22648.97 (Cr)
30	19/06/2024	S7671127	UPIAB/417166574088/CR/BEENSUKU/HDFC /beensukutty196	2000.00 (Cr)	24648.97 (Cr)
31	18/06/2024	S39978360	UPIAB/417076833901/CR/BINDU T/CNRB /9747754602@pta	500.00 (Cr)	22648.97 (Cr)
32	17/06/2024	S5326749	UPIAB/416934600979/CR/BIJU JOS/UBIN /bijuseph4545	10000.00 (Cr)	22148.97 (Cr)
33	16/06/2024	S42195801	UPIAR/416825680648/DR/ ALICE/CNRB/alicerajuembra	150.00 (Dr)	12148.97 (Cr)
34	16/06/2024	S42164571	UPIAB/453482375237/CR/BINDU T/CNRB /9747754602@pta	150.00 (Cr)	12298.97 (Cr)
35	14/06/2024	S67413710	UPIAR/416661242192/DR/BIJU JOS/UBIN /bijuseph4545	10000.00 (Dr)	12148.97 (Cr)
36	14/06/2024	S36609802	UPIAR/453203183956/DR/BINDU T/CNRB /9747754602@pay	10000.00 (Dr)	22148.97 (Cr)



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RTGS : Real Time Gross Settlement | INT : Intra Fund Transfer

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37	13/06/2024	S22374450	UPIAB/416508823446/CR/BINDU T/CNRB /9747754602@pta	10000.00 (Cr)	32148.97 (Cr)
38	12/06/2024	S36952639	UPIAR/453008203328/DR/BINDHU /UBIN /bindhuthomas61	1000.00 (Dr)	22148.97 (Cr)
39	12/06/2024	S36921691	UPIAB/416488287721/CR/BINDU T/CNRB /9747754602@pta	1000.00 (Cr)	23148.97 (Cr)
40	12/06/2024	S36880243	UPIAB/453069516408/CR/BINDHU /UBIN /bindhuthomas61	6000.00 (Cr)	22148.97 (Cr)
41	12/06/2024	S36825585	UPIAR/416451745939/DR/BEENSUKU/HDFC /beensukutty196	2000.00 (Dr)	16148.97 (Cr)
42	11/06/2024	S24675000	UPIAB/452981072413/CR/BILJIN B/UBIN/ 6282504891@ib	2000.00 (Cr)	18148.97 (Cr)
43	10/06/2024	S79166530	UPIAR/416204543672/DR/BINDHU /UBIN /bindhuthomas61	5000.00 (Dr)	16148.97 (Cr)
44	10/06/2024	S79123565	UPIAR/416248618867/DR/BINDU T/CNRB /9747754602@pta	379.00 (Dr)	21148.97 (Cr)
45	09/06/2024	S93002348	UPIAB/452791464761/CR/BINDHU /UBIN /bindhuthomas61	5000.00 (Cr)	21527.97 (Cr)
46	07/06/2024	S30689463	APY-SI-66420-07/06/2024	46.00 (Dr)	16527.97 (Cr)
47	07/06/2024	S18715146	UPIAB/452528964998/CR/BINDU T/CNRB /9747754602@pay	400.00 (Cr)	16573.97 (Cr)
48	06/06/2024	S49221722	UPIAB/452406138340/CR/BINDU T/CNRB /9747754602@pay	5000.00 (Cr)	16173.97 (Cr)
49	05/06/2024	S4562172	UPIAR/415766363915/DR/BINDHU /UBIN /bindhuthomas61	6174.00 (Dr)	11173.97 (Cr)
50	05/06/2024	S3887217	UPIAR/415710707670/DR/BINDU T/CNRB /9747754602@pay	10000.00 (Dr)	17347.97 (Cr)
51	03/06/2024	S13736353	UPIAB/452118252058/CR/BINDU T/CNRB /9747754602@pay	5000.00 (Cr)	27347.97 (Cr)
52	02/06/2024	S80782210	UPIAB/415466242353/CR/GOOGLE I/utib/goog- payments@	11.00 (Cr)	22347.97 (Cr)
53	02/06/2024	S70467474	UPIAB/452018488950/CR/SIJU MAN/KLGB /sijumanuel7@ok	8000.00 (Cr)	22336.97 (Cr)
54	02/06/2024	S54201882	UPIAR/452000590936/DR/BINDU T/CNRB /9747754602@pay	10500.00 (Dr)	14336.97 (Cr)
55	02/06/2024	S54190418	UPIAB/415436604276/CR/BEENSUKU/HDFC /beensukutty196	3500.00 (Cr)	24836.97 (Cr)
56	02/06/2024	S54139412	UPIAB/452074830003/CR/BILJIN B/UBIN/ 6282504891@ax	7000.00 (Cr)	21336.97 (Cr)
57	31/05/2024	S66173444	UPIAR/415254926274/DR/SIJU MAN/KLGB /sijumanuel7@ok	8000.00 (Dr)	14336.97 (Cr)
58	30/05/2024	S40202479	UPIAB/451724043578/CR/BINDU T/CNRB /9747754602@pay	1000.00 (Cr)	22336.97 (Cr)



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59	30/05/2024	S40185317	UPIAB/451724032997/CR/BINDU T/CNRB /9747754602@pay	1000.00 (Cr)	21336.97 (Cr)
60	30/05/2024	S40172234	UPIAB/451724022362/CR/BINDU T/CNRB /9747754602@pay	2000.00 (Cr)	20336.97 (Cr)
61	30/05/2024	S40149019	UPIAB/451724006975/CR/BINDU T/CNRB /9747754602@pay	1000.00 (Cr)	18336.97 (Cr)
62	29/05/2024	S81226703	UPIAR/451604501156/DR/BINDU T/CNRB /9747754602@pay	5000.00 (Dr)	17336.97 (Cr)
63	29/05/2024	S81210146	UPIAR/451604489300/DR/BINDU T/CNRB /9747754602@pay	1000.00 (Dr)	22336.97 (Cr)
64	28/05/2024	S52551596	UPIAB/451522199328/CR/BINDU T/CNRB /9747754602@pay	1000.00 (Cr)	23336.97 (Cr)
65	27/05/2024	S4114239	UPIAR/414818430033/DR/Edison E/YESB /paytmqr2810050	2690.00 (Dr)	22336.97 (Cr)
66	27/05/2024	S1794651	UPIAR/414829787598/DR/HONASA C/utib/thedermaco.rzp	569.04 (Dr)	25026.97 (Cr)
67	27/05/2024	S1559540	UPIAB/414872022184/CR/BINDHU /UBIN /bindhuthomas61	100.00 (Cr)	25596.01 (Cr)
68	27/05/2024	S93762848	UPIAR/414815235654/DR/BINDU T/CNRB /9747754602@pay	16000.00 (Dr)	25496.01 (Cr)
69	27/05/2024	S93729898	UPIAR/414809522592/DR/BEENSUKU/CNRB /beensukuty196	1000.00 (Dr)	41496.01 (Cr)
70	27/05/2024	S93634628	UPIAB/414809443628/CR/BEENSUKU/HDFC /beensukuty196	17000.00 (Cr)	42496.01 (Cr)
71	27/05/2024	S93270735	UPIAR/414814858666/DR/BINDU T/CNRB /9747754602@pay	1000.00 (Dr)	25496.01 (Cr)
72	26/05/2024	S58591964	UPIAB/451336934831/CR/BILJIN B/UBIN/ 6282504891@ax	25000.00 (Cr)	26496.01 (Cr)
73	26/05/2024	S47530319	UPIAR/414758862935/DR/ Jio/YESB/ 8744070@payt	180.00 (Dr)	1496.01 (Cr)
74	26/05/2024	S46953757	UPIAB/451306681774/CR/BINDU T/CNRB /9747754602@pay	1000.00 (Cr)	1676.01 (Cr)
75	08/05/2024	S30097462	APY-SI-66420-08/05/2024	46.00 (Dr)	676.01 (Cr)
76	10/04/2024	S87224216	APY-SI-66420-10/04/2024	46.00 (Dr)	722.01 (Cr)
77	09/04/2024	S11211652	372302010022034-Int.Pd:01-01-2024 to 31-03-2024	241.00 (Cr)	768.01 (Cr)
78	03/04/2024	S35739002	UPIAR/409465497842/DR/PETAL DE/YESB/ q112493848@yb	140.00 (Dr)	527.01 (Cr)
79	03/04/2024	S19084687	372302010022034 - Payoff Source a/c	50699.00 (Dr)	667.01 (Cr)
80	03/04/2024	S19068340	372302010022034 - Payoff Source a/c	254328.00 (Dr)	51366.01 (Cr)
Closing Balance					805001.41 Cr



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