

Account Statement



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

CUSTOMER NAME AND ADDRESS
MS. SONA MARTIN
CHAKKISSERY HOUSE
POICKATTUSSERY
CHENGAMANAD P.O
NEDUMBASSERY ERNAKULAM
PIN 683578
KERALA INDIA

INDIAN RUPEES
FREEDOM SAVINGS
PERIOD FROM: 19-01-2024
PERIOD TO: 19-07-2024
ACCOUNT NUMBER 1504155000060866
DATE OF A/C OPENING: 20-01-2023
ACCOUNT TYPE: S.B- PRIVILEGE CARD
MODE OF OPERATION: SELF

MOBILE NO : +918078407868
E-MAIL ID : sonamsaniya99@gmail.com
NOMINATION REGISTERED: YES



Tran Date	Chq No	Particulars	Debit	Credit	Balance
		OPENING BALANCE			895862.00
19-01-2024		UPI/P2A/DARSAN/FEDERAL BANK//656654665451864	500.00		895362.00
20-01-2024		IMPS/MOLY MARTIN/SBI BANK/SBIN0002412/6210245410044		3600.00	898962.00
24-01-2024		UPI/P2A/AJITH/SBI BANK/233496301210/UPI	2346.00		896616.00
25-01-2024		NEFT/MOLY MARTIN/SBI BANK/SBIN0002412/6210245410044		50000.00	946616.00
26-01-2024		UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI		500.00	947116.00
27-01-2024		UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI	186.00		946930.00
27-01-2024		NEFT/MARTIN/IDBI BANK/IDBK0004688/6201000248112		25000.00	971930.00
01-02-2024		UPI/P2A/209752322816/VIJIMOL/UNB 000525445BA/UPI	250.00		971680.00
02-02-2024		UPI/P2A/209756656580/NISHAN /UNION BANK/UPI/56465465315	500.00		971180.00
02-02-2024		UPI/P2A/209756716170/KITCHU SA/IND OV/UPI	1076.00		970104.00
04-02-2024		NEFT/MOLY MARTIN/SBI BANK/SBIN0002412/6210245410044		45000.00	1015104.00
07-02-2024		UPI/P2A/SHAJI/SIB/KLGB00054565/656654665451 864		500.00	1015604.00
09-02-2024		NEFT/MARTIN/IDBI BANK/IDBK0004688/6201000248112		30000.00	1045604.00
10-02-2024		UPI/P2A//865126613301212/NISHAN/UNION BANK/UPI	36.00		1045568.00
14-02-2024		UPI/P2A/50356458545665/GOPALAKRISHNAN/SBI BANK/UPI	200.00		1045368.00
17-02-2024		NEFT/MOLY MARTIN/SBI BANK/SBIN0002412/6210245410044		49987.00	1095355.00
19-02-2024		UPI/P2A/PRIYA/SIB BANK/SIBN000351654/61164644641532		100.00	1095455.00
20-02-2024		IMPS/RESHMA SAYESH/SBI BANK/SBIN0002669/2455024555850	2000.00		1093455.00
24-02-2024		UPI/P2A/235448139002/NISHAN/UNION BANK/UPI	500.00		1092955.00
27-02-2024		NEFT/MARTIN/IDBI BANK/IDBK0004688/6201000248112		10000.00	1102955.00
29-02-2024		UPI/P2M/235164492937/SINI/BANK OF BARODA/UPI	86.00		1102869.00

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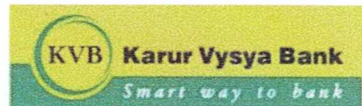


30-02-2024	UPI/P2A/235290810973/ADWIADH/UNION BANK /UPI	3000.00	1099869.00
30-02-2024	IMPS/MOLY MARTIN/SBI		
	BANK/SBIN0002412/6210245410044	5000.00	1104869.00
01-03-2024	UPI/P2A/6201000248112/MARTIN /IDBI		
	BANK/UPI-54561	3600.00	1108469.00
02-03-2024	IMPS/MOLY MARTIN/SBI		
	BANK/SBIN0002412/6210245410044	1076.00	1109545.00
03-03-2024	UPI/BEST BAKERY/66464643131364/FEDERAL		
	BANK/UPI	235.00	1109310.00
04-03-2024	IMPS/SHOBHANA SANTHOSH/SBI		
	BANK/SBIN0002408/24500245880022	2000.00	1111310.00
05-03-2024	UPI/P2M/233496086451/FLIPKART/HDFC		
	BANK/UPI	2770.00	1108540.00
05-03-2024	ATM-CASH- AXIS/CWCW86903/1636/080422/KOTTAYAM	500.00	1108040.00
06-03-2024	UPI/P2A/6201000248112/MARTIN /IDBI		
	BANK/UPI-54561	1221.00	1109261.00
07-03-2024	UPI/P2A//865126613301212/NISHAN/UNION		
	BANK/UPI	538.00	1109799.00
08-03-2024	UPI/P2A/209884088299/SURESH BA/AXIS		
	BANK/UPI	299.00	1109500.00
09-03-2024	UPI/P2A/AJITH/SBI		
	BANK/233496301210/UPI-51651651	900.00	1110400.00
09-03-2024	UPI/P2A/SHAJI/SIB/KLGB00054565/656654665451		
	864	361.00	1110039.00
10-03-2024	UPI/P2A/DARSAN/FEDERAL		
	BANK//656654665451864	28.00	1110011.00
10-03-2024	IMPS/MOLY MARTIN/SBI		
	BANK/SBIN0002412/6210245410044	2655.00	1112666.00
14-03-2024	UPI/P2A//865126613301212/NISHAN/UNION		
	BANK/UPI	3000.00	1115666.00
15-03-2024	UPI/P2A/DARSAN/FEDERAL		
	BANK//656654665451864	1307.00	1114359.00
16-03-2024	IMPS/MOLY MARTIN/SBI		
	BANK/SBIN0002412/6210245410044	8000.00	1122359.00
18-03-2024	UPI/P2A/6201000248112/MARTIN /IDBI		
	BANK/UPI-54561	6500.00	1128859.00
24-03-2024	UPI/P2A/SHAJI/SIB/KLGB00054565/656654665451		
	864	1235.00	1130094.00
25-03-2024	UPI/P2A/AJITH/SBI		
	BANK/233496301210/UPI-516201	930.00	1129164.00
26-03-2024	NEFT/MARTIN/IDBI		
	BANK/IDBK0004688/6201000248112	13000.00	1142164.00
27-03-2024	UPI/P2A/DARSAN/FEDERAL		
	BANK//656654665451864	600.00	1141564.00
27-03-2024	UPI/P2A//865126613301212/NISHAN/UNION		
	BANK/UPI	100.00	1141464.00
05-04-2024	IMPS/MOLY MARTIN/SBI		
	BANK/SBIN0002412/6210245410044	3700.00	1145164.00
09-04-2024	UPI/P2A/209884088299/SURESH BA/AXIS		
	BANK/UPI	522.00	1144642.00
11-04-2024	IMPS/MARTIN/IDBI		
	BANK/IDBK0004688/6201000248112	4600.00	1149242.00
12-04-2024	UPI/P2A/6201000248112/MARTIN /IDBI		
	BANK/UPI-54561	1982.00	1151225.00
14-04-2024	UPI/P2A/AJITH/SBI		
	BANK/233496301210/UPI-5610203	1555.00	1149670.00
16-04-2024	IMPS/MARTIN/IDBI		
	BANK/IDBK0004688/6201000248112	5100.00	1154770.00
18-04-2024	UPI/P2A//865126613301212/NISHAN/UNION		
	BANK/UPI	108.00	1154662.00



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19-04-2024	UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI	1000.00		1153662.00
20-04-2024	UPI/P2A/6201000248112/MARTIN /IDBI BANK/UPI-54561		699.00	1154361.00
21-04-2024	UPI/P2A/SHAJI/SIB/KLGB00054565/656654665451 864		2700.00	1157061.00
22-04-2024	NEFT/MOLY MARTIN/SBI BANK/SBIN0002412/6210245410044		20000.00	1177061.00
25-04-2024	NEFT/MARTIN/IDBI BANK/IDBK0004688/6201000248112		23000.00	1200061.00
25-04-2024	UPI/P2A/AJITH/SBI BANK/233496301210/UPI-110230	52.00		1200009.00
26-04-2024	IMPS/MOLY MARTIN/SBI BANK/SBIN0002412/6210245410044		4000.00	1204009.00
29-04-2024	UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI	508.00		1203501.00
02-05-2024	UPI/P2A/6201000248112/MARTIN /IDBI BANK/UPI-54561		1998.00	1205499.00
08-05-2024	IMPS/MARTIN/IDBI BANK/IDBK0004688/6201000248112		4000.00	1209499.00
14-05-2024	UPI/P2A/FLIPCART/FEDERAL BANK/52 35118003488/UPI	449.00		1209050.00
25-05-2024	UPI/P2A/AJITH/SBI BANK/233496301210/UPI-516201	200.00		1208850.00
02-06-2024	IMPS/MOLY MARTIN/SBI BANK/SBIN0002412/6210245410044		3500.00	1212350.00
17-06-2024	UPI/P2A/ZOMATO/63548003214805/ AXIS BANK/UPI	347.00		1212003.00
25-06-2024	IMPS/MARTIN/IDBI BANK/IDBK0004688/6201000248112		1000.00	1213003.00
05-07-2024	IMPS/MOLY MARTIN/SBI BANK/SBIN0002412/6210245410044		1000.00	1214003.00
19-07-2024	UPI/P2A/J J STORES/35135468704/SBI BANK/P2A	48.00		1213955.00
	TRANSACTION TOTAL	22599.00	340692.00	
	CLOSING BALANCE			1213955.00

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 : 8,95,862.00
Total Debit Amount : 22,599.00
Total Credit Amount : 3,40,692.00
Closing Balance : 12,13,955.00



Net Available Balance as of 19-07-2024 is 12,13,955.00

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

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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.

Customer ID : 32256897
Swift Code : SOININ5XXX
IFSC Code : KVBL0001504
MICR Code : 689053052
Helpline No : 18602001916
Branch :
Address : Ground Floor, Jonites Complex
Vellavoor Junction MC Road
Chengannur Kerala 69121



For The KARUR VYSYA BANK LTD.

[Signature]
Branch Manager

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

KVB