

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



INDIAN RUPEES

FREEDOM SAVINGS
PERIOD FROM: 21-04-2024
PERIOD TO: 25-07-2024
ACCOUNT NUMBER 1505155000061118
DATE OF A/C OPENING: 12-03-2019
ACCOUNT TYPE: S.B- PRIVILEGE CARD
MODE OF OPERATION: SELF

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

Tran Date	Chq No	Particulars	Debit	Credit	Balance
		OPENING BALANCE			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 UPI/P2A/012414571547/MANOJ T S/IDBI		50000.00	715142.97
25-04-2024		BANK/UPI UPI/P2A/3207854210879/NISHAD/BOI	60.00		715082.97
25-04-2024		BANK/UPI/13334 UPI/P2A/652805487541274/MANU/SIB	150.00		714932.97
27-04-2024		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
13-05-2024		UPI/P2A/35749855156/MANOJ T S/IDBI BANK/UPI	410.00		780264.97
13-05-2024		UPI/P2A/10685410325224/MANU/SIB BANK/UPI/3333	70.00		780194.97
15-05-2024		UPI/P2A/845118542105455/AROMAL P S/BOI BANK/UPI	1000.00		779194.97
15-05-2024		UPI/P2A/50863054685285/NISHAD/BOI BANK/UPI/7754	166.00		779028.97
16-05-2024		NEFT/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732		17500.00	796528.97

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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/UPI	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/UPI/3000	700.00	816432.97
24-05-2024	UPI/P2A/20568754685/AROMAL P S/BOI BANK/UPI	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/UPI/21434	8850.00	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/UPI	500.00	847587.97
31-05-2024	UPI/P2A/220665526852/AROMAL P S/BOI BANK/UPI	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/UPI	80.19	896307.78
04-06-2024	UPI/P2A/21065421068515/AROMAL P S/BOI BANK/UPI	760.00	895547.78
06-06-2024	UPI/P2A/049069854168555/NISHAD/BOI BANK/UPI	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/UPI	77.00	955752.78
09-06-2024	UPI/P2A/30212540687/JISHIN THOMAS/HDFC BANK/UPI	32.00	955720.78
09-06-2024	UPI/P2A/36528645106502/MANU/SIB BANK/UPI/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/UPI	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/UPI	50.00	1065734.78
13-06-2024	UPI/P2A/15976545203548/AROMAL P S/BOI BANK/UPI	145.00	1065589.78
15-06-2024	NEFT/ASHA JOSE/FEDERAL BANK/FDRL0001002/13325489756401	35000.00	1100589.78
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



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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
09-07-2024	UPI/P2A/10051517474149/JISHIN THOMAS/HDFC BANK/UPI	157.00	1215435.88
12-07-2024	IMPS/ATHULYA M JOSE/SOUTH INDIAN BANK/SIBL0000331/65597841598023	5471.00	1220906.88
15-07-2024	IMPS/ANJALI THERESA JOSE/SOUTH INDIAN BANK/SIBL0000331/86741003459754	3761.00	1224667.88
19-07-2024	IMPS/GLADIS SIBY/UNION BANK/UBIN0533815/10400789584732	1864.00	1226531.88
25-07-2024	UPI/P2A/14790052125425/AROMAL P S/BOI BANK/UPI	899.00	1225632.88
	TRANSACTION TOTAL	55177.09	630317.00
	CLOSING BALANCE		1225632.88



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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 : 6,50,492.97
Total Debit Amount : 55,177.09
Total Credit Amount : 6,30,317.00
Closing Balance : 12,25,632.88

Net Available Balance as of 25-07-2024 is 12,25,632.88

***** 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.

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

For The KARUR VYSYA BANK LTD.

[Signature]
Branch Manager



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

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