

# Account Statement



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

COUSTOMER NAME  
MR SAJEEV K P

COUSTEMER ADDRESS  
141B KALATHIL PUNNAPRA  
KARUTHAMADAM ALAPPUZHA  
PUNNAPRA S.O PUNNAPRA  
ALAPPUZHA PIN 688004  
KERALA INDIA

MOBILE NO : +918547280757  
E-MAIL ID : Registered  
NOMINATION REGISTERED: YES

INDIAN RUPEES  
FREEDOM SAVINGS  
PERIOD FROM :02-AUG-2023  
PERIOD TO 04-JUNE-2024  
ACCOUNT NUMBER 1504155000055160  
DATE OF A/C OPENING : 21-08-2020  
ACCOUNT TYPE : S.B- PRIVILEGE CARD  
MODE OF OPERATION: SELF



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Tran Date	Chq No	Particulars	Debit	Credit	Balance
		OPENING BALANCE			235000.00
02-08-2023		UPI/P2A/209354639457/Deepthy /ESAF Smal/UPI	1000.00		234000.00
03-08-2023		IMPS/AMAL/SBI BANK/22500860002201/SBIN00036484		4700.00	238700.00
04-08-2023		ATM-CASH- AXIS/CWCW86903/1455/040422/ALAPUZHA	45000.00		193700.00
04-08-2023		ATM-CASH- AXIS/CWCW86903/1536/050422/ALAPUZHA	500.00		193200.00
07-08-2023		NEFT/SNEHA/CANARA BANK/2267850011015/CNRB00021348		60000.00	253200.00
08-08-2023		UPI/P2A/209631490824/SURESH BA/Axis Bank/UPI	100.00		253100.00
11-08-2023		UPI/P2A/209752322816/ARUNKUMAR/Canara Bank/UPI	500.00		252600.00
11-08-2023		UPI/P2A/209756656580/KITCHU SA/ RAJI VV /UNION Ban/UPI		6300.00	258900.00
11-08-2023		UPI/P2A/209756716170/KITCHU SA/Indian Ov/UPI	45000.00		213900.00
13-08-2023		NEFT/AKASH/FEDERALBANK03587504095/ FDRL00029752		15000.00	228900.00
14-08-2023		UPI/P2A/209871168097/ARUNKUMAR/Canara Bank/UPI	60.00		228840.00
14-08-2023		UPI/P2A/209871397185/ARUNKUMAR/Canara Ba/UPI	60.00		228780.00
14-08-2023		NEFT/SNEHA/CANARA BANK/2267850011015/CNRB00021348		55000.00	283780.00
15-08-2023		UPI/P2A/209884088299/SURESH BA/Axis Bank/UPI	80.00		283700.00
15-08-2023		ATM-CASH- AXIS/CWCW86903/1636/080422/ALAPUZHA	500.00		283200.00
15-08-2023		UPI/P2M/209912239421/billdeskt/ICICI Ban/UPI	299.00		282901.00
16-08-2023		NEFT/AKASH/FEDERALBAN K03587504095/FDRL00029752		33342.00	316243.00
18-08-2023		ATM-CASH- AXIS/CWCW86903/1714/110422/ALAPUZHA	500.00		315743.00
19-08-2023		UPI/P2A/210150750037/SURESH BA/Axis Bank/UPI	30000.00		285743.00
20-08-2023		NEFT/SNEHA/CANARA BANK/2267850011015/CNRB00021348	5179.00		280564.00
22-08-2023		NEFT/GOKUL/FEDERAL BANK/2250086005445/FDRL00029762		20000.00	300564.00
25-08-2023		IMPS/AMAL/SBI BANK/22500860002201/SBIN00036484		8679.00	309243.00

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26-08-2023	UPI/P2M/210426276582/BharatPe /YesBank_Y/Verifie	610.00	308633.00
05-09-2023	NEFT/GOKUL/FEDERAL BANK/2250086005445/FDRL00029762	47843.00	356476.00
05-09-2023	NEFT/AKASH/FEDERALBANK03587504095/FD RL00029752	110179.00	246297.00
08-09-2023	UPI/P2M/233496086451/flipkart/HDFC BANK/UPI	999.00	245298.00
10-09-2023	NEFT/AKSHAY/FEDERAL BANK/2250086069871/FDRL0003577	27000.00	272298.00
12-09-2023	Loan Recovery For:922060053172290:GREESHMA VIJAY	285.00	272013.00
15-09-2023	IMPS/AMAL/SBI BANK/22500860002201/SBIN00036484	4900.00	276913.00
18-09-2023	NEFT/AMAL/SBI BANK/22500860002201/SBIN00036484	45000.00	321913.00
23-09-2023	NEFT/SNEHA/CANARA BANK/2267850011015/CNRB00021348	16200.00	338113.00
24-09-2023	UPI/P2A/2365655810023/GAGLIN F/TMB/BANK/UPI	48.00	338065.00
24-09-2023	Loan Recovery For:922060053252891:GREESHMA VIJAY	156.00	337909.00
25-09-2023	UPI/P2A/234094939480/JAYAKRISH/State Bank/UPI	257.00	337652.00
26-09-2023	NEFT/AKSHAY/FEDERAL BANK/2250086069871/FDRL0003577	47300.00	384952.00
30-09-2023	PF 870/VF 500/GST 90/922060053634112/GREESHMA VIJ	1460.00	383492.00
02-10-2023	GL 0/LI 0/SD 200/922060053634112/GREESHMA VIJAYAN	200.00	383292.00
05-10-2023	NEFT/GOKUL/FEDERAL BANK/2250086005445/FDRL00029762	50000.00	433292.00
07-10-2023	NEFT/SNEHA/CANARA BANK/2267850011015/CNRB00021348	13660.00	446952.00
08-10-2023	UPI/P2A/235154273824/JAYAKRISH/State Bank/UPI	1000.00	445952.00
10-10-2023	SAK/CASH WDL/SAK322529906/869/MAVELIKKA/SELF	1200.00	444752.00
10-10-2023	NEFT/GOKUL/FEDERAL BANK/2250086005445/FDRL00029762	40000.00	484752.00
12-10-2023	UPI/P2M/235164492937/MONY S/Yes Bank /UPI	200.00	484552.00
13-10-2023	UPI/P2A/235290810973/JOSE KOSH/INDUSIND /UPI	1700.00	482852.00
19-10-2023	NEFT/SNEHA/CANARA BANK/2267850011015/CNRB00021348	37000.00	519852.00
22-10-2023	UPI/P2A/235316588506/JAYAKRISH/State Bank/UPI	500.00	519352.00
22-10-2023	UPI/P2A/235448139002/JAYAKRISH/State BANK/UPI	500.00	518852.00
26-10-2023	NEFT/AKSHAY/FEDERAL BANK/2250086069871/FDRL0003577	42750.00	561602.00
27-10-2023	UPI/P2A/235583829887/ARUNKUMAR/Canara BANK/UPI	500.00	561102.00
30-10-2023	NEFT/GOKUL/FEDERAL BANK/2250086005445/FDRL00029762	28000.00	589102.00
03-11-2023	UPI/P2A/235634328741/JAYAKRISH/State Bank/UPI	200.00	589302.00
05-11-2023	UPI/P2A/235634462723/JAYAKRISH/State BANK/UPI	400.00	589702.00
05-11-2023	UPI/P2A/235890035162/JAYAKRISH/State BANK/UPI	20.00	589722.00
09-11-2023	NEFT/SNEHA/CANARA BANK/2267850011015/CNRB00021348	22364.00	612086.00



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11-11-2023	NEFT/SNEHA/CANARA BANK/2267850011015/CNRB00021348	10000.00	622086.00
13-11-2023	NEFT/AKSHAY/FEDERAL BANK/2250086069871/FDRL0003577	31364.00	653450.00
15-11-2023	UPI/P2A/236512667178/921010050363338/3112 22	2360.00	655810.00
16-11-2023	NEFT/GOKUL/FEDERAL BANK/2250086005445/FDRL000 29762	56590.00	712400.00
20-11-2023	UPI/P2A/BEST BAKERS/3165069864161645/ HDFC BANK	308.00	712708.00
21-11-2023	Dr Card Charges ISSUE 4317XXXXXXX3424	590.00	712118.00
21-11-2023	NEFT/SNEHA/CANARA BANK/2267850011015/CNRB00021348	50000.00	762118.00
21-11-2023	UPI/P2A/300880615335/SREEJITH S/CANARA Bank/UPI	2500.00	764618.00
23-11-2023	UPI/P2M/235164492937/ RAJESH CF/Federal BANK/UPI	2540.00	762078.00
23-11-2023	NEFT/AKSHAY/FEDERAL BANK/2250086069871/FDRL0003577	11940.00	774018.00
24-11-2023	NEFT/SNEHA/CANARA BANK/2267850011015/CNRB00021348	30000.00	804018.00
24-11-2023	UPI/P2A/84353548525522/SHALINI NAIR /ICICI Bank/UPI	1800.00	805818.00
25-11-2023	IMPS/NIJU SELVARAJ/SBI BANK/SBIN0007716/232154764651	4000.00	809818.00
28-11-2023	UPI/P2A/50356458545665/SUKUNA V /CANARA/UPI	2600.00	812418.00
30-11-2023	IMPS/AMAL/SBI BANK/22500860002201/SBIN00036484	3100.00	815518.00
01-12-2023	NEFT/GOKUL/FEDERAL BANK/2250086005445/FDRL00029762	42000.00	857518.00
01-12-2023	IMPS/AKASH/FEDERALBANK03587504095/FD RL00029752	8000.00	865518.00
03-12-2023	UPI/P2A/45021355541151/SAMUEL/State BANK/UPI	1000.00	866518.00
04-12-2023	IMPS/SHUPI/P2A/233496301210/AMAL RAJ /STATE BANK/UPIINO S/FEDERAL BANK/ 23697555288	8250.00	874768.00
05-12-2023	IMPS/NIKHIL G C/SBI BANK/SBIN000135/64654654654546565	650.00	874118.00
08-12-2023	UPI/P2A/210150750037/SURESH BA/AXIS BANK/UPI	100.00	874018.00
11-12-2023	NEFT/AKASH/FEDERALBANK03587504095/FD RL00029752	15000.00	889018.00
13-12-2023	IMPS/SHOBA JACKULIN/TMB BANK/ 9876400102312/TMBL0000149	2000.00	891018.00
13-12-2023	NEFT/JENSON FEDERAL BANK/FDRL000549/922010035654643545487	270.00	891288.00
14-12-2023	IMPS/CHANDRAKALA/SBI BANK/SBIN0003654/546575963855241	3000.00	894288.00
18-12-2023	IMPS/NISHAN/UNION BANK/UNB00003546/894568546445103	500.00	894788.00
19-12-2023	UPI/P2M/233496086451/FLIPKART/HDFC BANK/UPI	317.00	894471.00
23-12-2023	IMPS/GOKUL/FEDERAL BANK/2250086005445/FDRL00029762	3000.00	897471.00
23-12-2023	UPI/P2A/210150750037/SURESH BA/AXIS BANK/UPI	1500.00	898971.00
24-12-2023	UPI/P2A/233895859222/PONNAMA /IOBBANK/UPI	500.00	898471.00
	IMPS/NIKHIL G C/SBI		



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25-12-2023	BANK/SBIN00086936/9220100349986538	83.00	898388.00
28-12-2023	UPI/P2A/210150750037/SURESH BA/AXIS BANK/UPI	100.00	898288.00
29-12-2023	IMPS/SHOBA JACKULIN/TMB BANK/ 9876400102312/TMBL0000149	1700.00	899988.00
03-01-2024	IMPS/NISHAN/UNION BANK/UNB001656/655313346456432	2500.00	902488.00
04-01-2024	UPI/P2M/233496086451/FLIPKART/HDFC BANK/UPI	500.00	901988.00
09-01-2024	NEFT/GOKUL/FEDERAL BANK/2250086005445/FDRL00029762	10000.00	911988.00
14-01-2024	IMPS/SREEJITH/HDFC BANK/HDFC0007716/232154764651	2500.00	914488.00
14-01-2024	IMPS/JOHNY THOMAS/KERALA GRAMIN BANK/KLGB000245/656261446662640	2000.00	912488.00
19-01-2024	IMPS/AMAL/SBI BANK/22500860002201/SBIN00036484	3600.00	916088.00
20-01-2024	IMPS/AKASH/FEDERALBANK03587504095/FD RL00029752	2000.00	918088.00
21-01-2024	IMPS/NIKHIL G C/SBI BANK/SBIN000135/646541022369	259.00	917829.00
22-01-2024	IMPS/AKASH/FEDERALBANK03587504095/FD RL00029752	4000.00	921829.00
23-01-2024	UPI/P2A/235290810973/HARIKUMAR/SBI BANK /UPI	1350.00	920479.00
24-01-2024	IMPS/NIKHIL G C/SBI BANK/DLXBA00085869/922010865749	1000.00	919479.00
25-01-2024	IMPS/JOHNY THOMAS/KERALA GRAMIN BANK/KLGB002647/1364804841254	250.00	919229.00
26-01-2024	IMPS/SNEHA/CANARA BANK/2267850011015/CNRB00021348	7000.00	926229.00
27-01-2024	UPI/P2A/235290810973/AMAL/SBI BANK /UPI	122.00	926107.00
28-01-2024	NEFT/GOKUL/FEDERAL BANK/2250086005445/FDRL00029762	16000.00	942107.00
29-01-2024	UPI/P2A/235290810973/AMAL/SBI BANK /UPI	2800.00	944907.00
30-01-2024	UPI/P2A/235290810973/APARNA/SBI BANK /UPI	189.00	944718.00
31-01-2024	IMPS/SNEHA/CANARA BANK/2267850011015/CNRB00021348	6750.00	951468.00
01-02-2024	UPI/P2A/235290810973/AMAL/SBI BANK /UPI	1000.00	950468.00
02-02-2024	NEFT/AKASH/FEDERALBANK03587504095/FD RL00029752	4800.00	955268.00
02-02-2024	IMPS/AMAL/SBI BANK/22500860002201/SBIN00036484	3756.00	959024.00
04-02-2024	IMPS/AMAL/SBIBANK/22500860002201/SBIN0003 6484	2500.00	961524.00
09-02-2024	IMPS/SHOBA JACKULIN/TMB BANK/ 9876400102312/TMBL0000149	2000.00	963524.00
24-02-2024	IMPS/AKASH/FEDERALBANK03587504095/FD RL00029752	2000.00	965524.00
05-03-2024	UPI/P2M/245813250041/FLIPKART/HDFC BANK/UPI	335.00	965189.00
11-03-2024	IMPS/SHOBA JACKULIN/TMB BANK/ 9876400102312/TMBL0000149	4500.00	969689.00
17-03-2024	UPI/P2A/210150750037/SURESH BA/AXISBANK/UPI	76.00	969613.00
20-03-2024	IMPS/AMAL/SBIBANK/22500860002201/SBIN0003 6484	2000.00	971613.00

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01-04-2024	IMPS/SHOBA JACKULIN/TMB BANK/ 9876400102312/TMBL0000149		3600.00	975213.00
24-04-2024	UPI/P2A/AKASH/FEDERAL BANK/452750015200215		1248.00	976461.00
09-05-2024	UPI/P2A/UDYA MEDICALS/SBI BANK/21455000011025	88.00		976373.00
18-05-2024	UPI/P2A/AKASH/FEDERAL BANK/2452000422420		1238.00	977611.00
04-06-2024	UPI/P2A/SWIGGY/AXIS BANK/24500015302	200.00		977411.00
	TRANSACTION TOTAL		260821.00	1003232.00
	CLOSING BALANCE			977411.00

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 : 2,35,000.00  
Total Credit Amount : 10,03,232.00  
Total Debit Amount : 2,60,821.00  
Closing Balance : 9,77,411.00

Credit Count : 61  
Debit Count : 49

Net Available Balance as of 04-June-2024 is 9,77,411.00

\*\*\*\*\*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.**

*[Signature]*  
**Branch Manager**



Customer ID : 30391873  
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

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

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