

# Account Statement

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

COUSTOMER NAME  
MRS SHEEJA P

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

MOBILE NO : +918281597573  
E-MAIL ID : Registered  
NOMINATION REGISTERED: YES

INDIAN RUPEES  
FREEDOM SAVINGS  
PERIOD FROM :02-AUG-2023  
PERIOD TO 04-JUNE-2024  
ACCOUNT NUMBER 1504155000055361  
AATE OF A/C OPENING : 11-03-2020  
ACCOUNT TYPE : S.B- PRIVILEGE CARD  
MODE OF OPERATION: SELF



Tran Date	Chq No	Particulars	Debit	Credit	Balance
		OPENING BALANCE			132000.00
02-08-2023		IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454		2300.00	134300.00
03-08-2023		IMPS/RENJUL/SBI BANK/SBIN0008321/988544400112		1000.00	135300.00
04-08-2023		IMPS/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	800.00		134500.00
05-08-2023		UPI/SHIJI/P2A/564564354564@325468676545		252.00	134752.00
06-08-2023		UPI/P2M/209614091189/billdeskt/ICICI BANK/UPI	150.00		134602.00
07-08-2023		NEFT/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414		12000.00	146602.00
08-08-2023		UPI/P2A/209752322816/VIJIMOL/UNB 000525445BA/UPI		300.00	146902.00
09-08-2023		UPI/P2A/209756656580/NISHAN /UNION BANK/UPI/56465465315		8652.00	155554.00
10-08-2023		IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454		1800.00	157354.00
11-08-2023		UPI/P2A/209758102652/RAJESH CF/FEDERAL B/UPI		148.00	157502.00
12-08-2023		UPI/P2A/209871168097/PONNAMA/IOB/@6487 45668545	1345.00		156157.00
13-08-2023		UPI/P2A/209871397185/AJITH/HDFCBANK/UPI /6545316587645132	1000.00		155157.00
14-08-2023		NEFT/SOBHA/SBI BANK /SBI00028679/3245872102154		63000.00	218157.00
15-08-2023		UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI		670.00	218827.00
16-08-2023		ATM-CASH- AXIS/CWCW86903/1636/080422/ALAPUZHA	500.00		218327.00
17-08-2023		IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	1741.00		216586.00
18-08-2023		NEFT/SANTHOSH/SBI BANK/SBIN00028869/92201002 5154		40000.00	256586.00
20-08-2023		IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454		13000.00	269586.00
21-08-2023		UPI/P2A/210150750037/SURESH BA/AXIS BANK/UPI	850.00		268736.00
23-08-2023		UPI/P2A/209871397185/AJITH/HDFCBANK/U PI/6545316587645132		24.00	268760.00

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24-08-2023	IMPS/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	6500.00	275260.00
26-08-2023	IMPS/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	4000.00	279260.00
27-08-2023	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	2370.00	281630.00
28-08-2023	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	1500.00	283130.00
29-08-2023	UPI/P2M/233496086451/FLIPKART/HDFC BANK/UPI	1364.00	281766.00
01-09-2023	UPI/P2A/233496301210/GREESHMA /STATE BANK/UPI	760.00	282526.00
03-09-2023	NEFT/RENJUL/SBI BANK/SBIN0008321/988544400112	12000.00	294526.00
04-09-2023	UPI/P2A/233895859222/PONNAMA /IOBBANK/UP	780.00	293746.00
05-09-2023	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	4000.00	297746.00
06-09-2023	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	5000.00	292746.00
07-09-2023	UPI/BEST BAKERY/66464643131364/FEDERAL BANK/UPI	500.00	292246.00
09-09-2023	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	4000.00	296246.00
10-09-2023	NEFT/SOBHA/SBI BANK /SBI00028679/3245872102154	18000.00	314246.00
11-09-2023	NEFT/AROMAL/FEDERAL BANK/FDRL0005493/2524697530115	29677.00	343923.00
12-09-2023	UPI/P2A/6646464646464/SUJIMOL/UNION BANK/UPI	317.00	343606.00
14-09-2023	IMPS/RAINY M J/HDFC BANK BANK/HDFC00028869/922010034918454	400.00	343206.00
15-09-2023	IMPS/RENJUL/SBI BANK/SBIN0008321/988544400112	6800.00	350006.00
16-09-2023	NEFT/SANTHOSH/SBI BANK/SBIN00028869/922010025154	14000.00	364006.00
16-09-2023	NEFT/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	18000.00	382006.00
17-09-2023	UPI/P2A//SHIJI/IOBBANK/UPI00023456445 NEFT/AROMAL/FEDERAL	417.00	381589.00
17-09-2023	BANK/FDRL0005493/2524697530115	35000.00	416589.00
19-09-2023	UPI/P2M/235164492937/SINI/BANK OF BARODA/UPI	200.00	416389.00
19-09-2023	UPI/P2A/235290810973/HARIKUMAR/SBI BANK /UPI	1356.00	415033.00
19-09-2023	IMPS/HARSHAN/SBI BANK/SBIN0003654/54657596357696	240.00	415273.00
20-09-2023	NEFT/SANTHOSH/SBI BANK/SBIN00028869/922010025154	15000.00	430273.00
21-09-2023	UPI/P2A/235448139002/NISHAN/UNION BANK/UPI	2070.00	428203.00
23-09-2023	NEFT/RENJUL/SBI BANK/SBIN0008321/988544400112	15000.00	443203.00
23-09-2023	IMPS/RENJUL/SBI BANK/SBIN0008321/988544400112	1000.00	444203.00
24-09-2023	NEFT/SOBHA/SBI BANK /SBI00028679/3245872102154	29988.00	474191.00
25-09-2023	UPI/P2A/PRIYA/SIB BANK/SIBN000351654/61164644641532	280.00	473911.00



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25-09-2023	UPI/P2A/235634462723/SINI/BANK OF BARODA/UPI	632.00	473279.00
26-09-2023	NEFT/SANTHOSH/SBI BANK/SBIN00028869/922010025154	19992.00	493271.00
27-09-2023	UPI/P2A/SHAJI/KERALA GRAMIN BANK/KLGB00054565/656654665451864	2000.00	491271.00
29-09-2023	UPI/DARSAN/FEDERAL BANK/FDRL00054565/65546654564864	370.00	491641.00
29-09-2023	NEFT/AROMAL/FEDERAL BANK/FDRL0005493/2524697530115	20000.00	511641.00
30-09-2023	NEFT/SANTHOSH/SBI BANK/SBIN00028869/922010025154	22500.00	489141.00
01-10-2023	NEFT/SOBHA/SBI BANK /SBI00028679/3245872102154	10000.00	499141.00
01-10-2023	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	4000.00	495141.00
02-10-2023	NEFT/AROMAL/FEDERAL BANK/FDRL0005493/2524697530115	30000.00	525141.00
02-10-2023	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	2500.00	522641.00
03-10-2023	UPI/P2A/300880615335/RAJI V V/Union Bank/UPI	830.00	521811.00
04-10-2023	NEFT/SANTHOSH/SBI BANK/SBIN00028869/922010025154	69987.00	591798.00
05-10-2023	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	1745.00	590053.00
08-10-2023	NEFT/SANTHOSH/SBI BANK/SBIN00028869/922010025154	75000.00	665053.00
10-10-2023	NEFT/SOBHA/SBI BANK /SBI00028679/3245872102154	40000.00	705053.00
14-10-2023	UPI/P2A//865126613301212/NISHAN/UNION BANK/UPI	672.00	704381.00
18-10-2023	NEFT/RENJUL/SBI BANK/SBIN0008321/988544400112	20000.00	724381.00
22-10-2023	NEFT/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414/54657596357696	90000.00	814381.00
24-10-2023	IMPS/ARUN M / BOB BANK/BARBKOTTAY/9220100349184	2350.00	812031.00
25-10-2023	NEFT/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	45000.00	857031.00
26-10-2023	NEFT/RENJUL/SBI BANK/SBIN0008321/988544400112	89000.00	768031.00
28-10-2023	NEFT/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	23000.00	791031.00
29-10-2023	UPI/P2M/209614091189/billdesk/ICICI BANK/UPI	870.00	791901.00
01-11-2023	NEFT/RENJUL/SBI BANK/SBIN0008321/988544400112	30000.00	761901.00
03-11-2023	UPI/P2A/209752322816/ARUNKUMAR/Canara Bank/UPI	1475.00	760426.00
04-11-2023	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	1200.00	759226.00
06-11-2023	UPI/P2A/209756716170/KITCHU SA/Indian Ov/UPI	218.00	759444.00
08-11-2023	IMPS/GEORGE C P/KERALA GRAMIN BANK/KLGB0003654/54657596357696	1000.00	760444.00
10-11-2023	NEFT/SOBHA/SBI BANK /SBI00028679/3245872102154	90000.00	850444.00
13-11-2023	NEFT/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	100000.00	750444.00



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15-11-2023	UPI/UNNIKRISHNAN/AXIS BANK/UTIB0000869/9220100349184	200.00	750644.00
18-11-2023	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	3500.00	755144.00
19-11-2023	ATM-CASH-AXIS/CWCW86903/1636/080422/ALAPUZHA	3500.00	750644.00
22-11-2023	UPI/P2M10/2099142452239421/billdesk/ICICI Ban/UIP	300.00	750344.00
25-11-2023	NEFT/SOBHA/SBI BANK /SBI00028679/3245872102154	65000.00	815344.00
26-11-2023	UPI/P2A/UNNIKRISHNAN/AXIS BANK/UTIB0000869/9220100349184	50.00	815394.00
28-11-2023	NEFT/SANTHOSH/SBI BANK/SBIN00028869/922010025154	45000.00	860394.00
01-12-2023	NEFT/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	50000.00	810394.00
03-12-2023	NEFT/SANTHOSH/SBI BANK/SBIN00028869/922010025154	22000.00	832394.00
04-12-2023	NEFT/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	14593.00	846987.00
05-12-2023	UPI/P2A/209871397185/AJITH/HDFCBANK/UIP/6545316587645132	5000.00	851987.00
07-12-2023	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	9500.00	861487.00
09-12-2023	IMPS/AJITH/HDFC BANK/HDFC0003654/54657596357696	158.00	861329.00
11-12-2023	NEFT/SOBHA/SBI BANK /SBI00028679/3245872102154	45000.00	816329.00
14-12-2023	NEFT/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	10907.00	827236.00
16-12-2023	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	3800.00	831036.00
18-12-2023	IMPS/BIJU C C /SBI BANK/SBIN0003654/54657596357696	2000.00	833036.00
19-12-2023	NEFT/SANTHOSH/SBI BANK/SBIN00028869/922010025154	20000.00	813036.00
20-12-2023	UPI/P2M/235164492937/MANILAL/DHANALAK SHMI BANK/UIP	419.00	813455.00
21-12-2023	NEFT/BIJU C C /SBI BANK/SBIN0003654/54657596357696	83.00	813372.00
24-12-2023	UPI/P2A/210150750037/SURESH BA/AXIS BANK/UIP	400.00	813772.00
25-12-2023	NEFT/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	19988.00	833760.00
26-12-2023	NEFT/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	25000.00	858760.00
27-12-2023	NEFT/RENJUL/SBI BANK/SBIN0008321/988544400112	30000.00	828760.00
29-12-2023	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	2000.00	830760.00
01-01-2024	IMPS/NISHAN/UNION BANK/UNB00003546/894568546445103	2500.00	833260.00
02-01-2024	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	2000.00	835260.00
02-01-2024	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	2500.00	832760.00
03-01-2024	NEFT/RENJUL/SBI BANK/SBIN0008321/988544400112	24217.00	808543.00
04-01-2024	NEFT/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	25000.00	783543.00
05-01-2024	NEFT/RENJUL/SBI BANK/SBIN0008321/988544400112	55594.00	839137.00



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06-01-2024	UPI/P2A/209354639457/ASWATHY/IOB BANK/UIP	2000.00	837137.00
07-01-2024	IMPS/BIJU C C /SBI BANK/SBIN0003654/54657596357696	3500.00	840637.00
09-01-2024	IMPS/ASWATHY/IOB BANK/IOBA0003654/5465759642866753	750.00	839887.00
10-01-2024	NEFT/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	50000.00	889887.00
11-01-2024	UPI/P2M/209614091189/billdeskt/ICICI BANK/UIP	122.00	889765.00
12-01-2024	NEFT/SANTHOSH/SBI BANK/SBIN00028869/922010025154	50000.00	839765.00
13-01-2024	UPI/P2A/209752322816/VIJIMOL/UNB 000525445BA/UIP	300.00	839465.00
14-01-2024	UPI/P2A/209756656580/NISHAN /UNION BAN/UIP/56465465315	700.00	838765.00
15-01-2024	NEFT/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	86000.00	924765.00
16-01-2024	NEFT/RENJUL/SBI BANK/SBIN0008321/988544400112	75000.00	849765.00
17-01-2024	NEFT/SANTHOSH/SBI BANK/SBIN00028869/922010025154	50000.00	899765.00
18-01-2024	NEFT/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	80000.00	819765.00
19-01-2024	IMPS/ASWATHY/IOB BANK/IOBA0003654/5465759642866753	2302.00	817463.00
20-01-2024	NEFT/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	90000.00	907463.00
21-01-2024	UPI/P2M/209614091189/billdeskt/ICICI BANK/UIP	500.00	906963.00
22-01-2024	UPI/P2M/209614091189/billdeskt/ICICI BANK/UIP	122.00	906841.00
22-01-2024	UPI/P2A/209752322816/VIJIMOL/UNB 000525445BANK/UIP	500.00	906341.00
22-01-2024	NEFT/RENJUL/SBI BANK/SBIN0008321/988544400112	36000.00	942341.00
23-01-2024	UPI/P2A/325120281164/ABHILASH /Federal BANK/UIP/	952.00	941389.00
24-01-2024	UPI/P2M/315679367388/Shaji KAB/PaytmPay/UIP IMPS/AROMAL/FEDERAL BANK	110.00	941279.00
24-01-2024	/FDRL00028810/8416514918454 RTGS/UBINR22023060201554312/SINDHU BRAGANSA//URGE	5000.00	946279.00
25-01-2024	IMPS/P2A/315722342690/BASILPAN/FEDERA LB/Ok	7500.00	953779.00
25-01-2024		8347.00	945432.00
26-01-2024	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	2500.00	947932.00
27-01-2024	UPI/P2A/325120281164/BIBIN /Federal BANK/UIP/	120.00	947812.00
27-01-2024	UPI/P2A/325120281164/ABHILASH /Federal B/UIP/	1800.00	949612.00
28-01-2024	IMPS/RENJUL/SBI BANK/SBIN0008321/988544400112	2000.00	951612.00
29-01-2024	UPI/P2M/323022386308/Mr. MOHAM/Yes Bank /UIP	78.00	951534.00
30-01-2024	IMPS/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	992.00	952526.00
31-01-2024	IMPS/AROMAL/FEDERAL BANK /FDRL00028810/8416514918454	1354.00	953880.00



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02-02-2024	UPI/P2M/325599061966/MANJUSHA S /UPI/Yes Bank Ltd	436.00	953444.00
03-02-2024	IMPS/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	2500.00	955944.00
14-02-2024	IMPS/SANTHOSH/SBI BANK/SBIN00028869/922010025154	2000.00	957944.00
25-02-2024	UPI/P2A/M R MEDICALS/AXIS BANK/2432117920045	445.00	957499.00
25-02-2024	IMPS/SANTHOSH/SBI BANK/SBIN00028869/922010025154	2000.00	959499.00
04-03-2024	UPI/P2A/JERRY JOY/FEDERAL BANK/2455004822547/UPI	76.00	959423.00
10-03-2024	UPI/P2A/ARUN JOHN/AXIS BANK/242070005822545	200.00	959223.00
19-03-2024	IMPS/SOBHA/SBI BANK /SBI00028679/3245872102154	5000.00	964223.00
28-03-2024	UPI/P2A/SWIGGY/FEDERAL BANK/245270001860055	457.00	963766.00
01-04-2024	UPI/P2M/233496086451/FLIPKART/HDFC BANK/UPI	200.00	963566.00
05-04-2024	IMPS/SOBHA/SBI BANK /SBI00028679/3245872102154	3000.00	966566.00
17-04-2024	IMPS/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	2000.00	968566.00
25-04-2024	IMPS/SANTHOSH/SBI BANK/SBIN00028869/922010025154	4085.00	972651.00
25-04-2024	UPI/P2A/J K STORES/AXIS BANK/24500420155000/UPI	48.00	972603.00
07-05-2024	UPI/P2A/SOBHA/SBI BANK/244820185215/UPI	1000.00	973603.00
18-05-2024	UPI/P2A/SWIGGY/SBI BANK/2455000018214/UPI	1075.00	972528.00
25-05-2024	IMPS/BIBIN/FEDERAL BANK BANK/FDRL00028869/1010235468414	4000.00	976528.00
04-06-2024	IMPS/SOBHA/SBI BANK /SBI00028679/3245872102154	3650.00	980178.00
	TRANSACTION TOTAL	703572.00	1551750.00
	CLOSING BALANCE		980178.00

Opening Balance : 1,32,000.00  
 Total Credit Amount : 15,51,750.00  
 Total Debit Amount : 7,03,572.00  
 Closing Balance : 9,80,178.00



Credit Count : 89  
 Debit Count : 67

Net Available Balance as of 04-June-2024 is 9,80,178.00

\*\*\*\*\* ACRONYMS DESCRIPTIONS \*\*\*\*\*

BRN -> Branch Code	BRN -> Branch Code	CSW -> Cash Withdrawal
To CLG -> Clearing Debit	To CLG -> Clearing Debit	By CLG -> Clearing Credit
TD -> Term Deposit	TD -> Term Deposit	RD -> Recurring Deposit
IB -> Internet Banking	IB -> Internet Banking	SC -> Service Charges

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.

**Karur Vysya Bank does not ask for personal security details like your Internet banking or phone banking passwords on the email, phone or otherwise. Never disclose your passwords to anyone, even to the bank's staff**

# Account Statement

For The **KARUR VYSYA BANK LTD.**

  
**Branch Manager**



Customer ID : 30391893  
Swift Code : SOININ55XXX  
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)

**KVB**