

Account Statement

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

CUSTOMER NAME AND ADDRESS
MRS. OMANA K
MALAMEL THAZHATHEPURA
ARANMULA P.O
PATHANAMTHITTA
PIN: 689533
KERALA INDIA



INDIAN RUPEES
FREEDOM SAVINGS
PERIOD FROM: 13-12-2023
PERIOD TO: 15-06-2024
ACCOUNT NUMBER: 1510172000001545
DATE OF A/C OPENING: 06-12-2020
ACCOUNT TYPE: S.B- PRIVILEGE CARD
MODE OF OPERATION: SELF

MOBILE NO : +919656642871
E-MAIL ID : streamstmla@gmail.com
NOMINATION REGISTERED: YES

Tran Date	Chq No	Particulars	Debit	Credit	Balance
		OPENING BALANCE			348422.00
13-12-2023		UPI/P2A/200604906608/AJITH SABU /Federal/UPI	381.00		348041.00
13-12-2023		UPI/P2A/200655790237/XXX000287/ICICI BANK/UPI	3500.00		344541.00
14-12-2023		TRF/AKASH RAJENDRAN/151072000001557		56000.00	400541.00
14-12-2023		UPI/P2A/210150750037/SURESH BA/AXIS BANK/UPI	100000.00		300541.00
15-12-2023		NEFT/ATHUL A/FEDERAL BANK /FDRL 000578123/456412001144	500.00		300041.00
15-12-2023		NEFT/GOPALAKRISHNAN NAIR V/SBI BANK/SBIN00069/922010034918454		85000.00	385041.00
16-12-2023		IMPS/ATHUL A/FEDERAL BANK /FDRL 000578123/456412001144		5000.00	390041.00
16-12-2023		UPI/P2A/233496301210/ SUMITH SUNIL /STATE BANK/UPI78461200245	388.00		389653.00
18-12-2023		NEFT/JAYAN V / KERALA GRAMIN BANK/KLGB000247/20009220100349184		50000.00	439653.00
19-12-2023		UPI/P2A/200670487747/SONU M/Canara BANK/cash liq		200000.00	639653.00
19-12-2023		UPI/P2A/200670493396/ANANDHU /State BANK/UPI		300.00	639953.00
20-12-2023		TRF/AKASH RAJENDRAN/151072000001557	206000.00		433953.00
22-12-2023		IMPS/P2A/200715405641/PRASAD/HDFCBAN/ X774621/	2000.00		431953.00
25-12-2023		UPI/P2A/200892756470/ARUN K MO/South Ind/UPI	347.00		431606.00
25-12-2023		UPI/P2A/200895852750/ANU SUNI/Indian Ov/port 15		249982.00	681588.00
28-12-2023		UPI/P2A/200816123138/RENJITH K/State BANK/UPI	244.00		681344.00
29-12-2023		NEFT/ATHUL A/FEDERAL BANK /FDRL000578123/456412001144		180000.00	861344.00
31-12-2023		UPI/P2A/200920053284/PRINCE D/State BANK/UPI	199.00		861145.00
31-12-2023		TRF/AKASH RAJENDRAN/151072000001557	150000.00		248156.00
02-01-2024		NEFT/ATHUL A/FEDERAL BANK /FDRL 000578123/456412001144		10000.00	721145.00
03-01-2024		IMPS/ATHUL A/FEDERAL BANK /FDRL 000578123/456412001144		29000.00	750145.00
05-01-2024		UPI/P2A/UNNIKISHNAN/AXIS BANK/UTIB0000869/9220100349184		2348.00	752493.00
06-01-2024		UPI/P2A/201156165126/NITHIN GE/ICICI BANK/UPI	200.00		752293.00

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08-01-2024	TRF/AKASH RAJENDRAN/151072000001557	125000.00	627293.00
09-01-2024	NEFT/ATHUL A/FEDERAL BANK /FDRL 000578123/456412001144	100000.00	727293.00
10-01-2024	UPI/P2A/201162351245/AJI THOM/State Bank/UPI	35000.00	762293.00
12-01-2024	NEFT/ATHUL A/FEDERAL BANK /FDRL 000578123/456412001144	5000.00	767293.00
14-01-2024	NEFT/MINI AJENDRAN/SBI BANK/SBI00071224/5276237460	31248.00	812541.00
15-01-2024	TRF/AKASH RAJENDRAN/151072000001557	250000.00	562541.00
15-01-2024	IMPS/P2A/201122247039/Nandhu/ ICICIBA/X00 0287/	2020.00	560521.00
16-01-2024	NEFT/MINI AJENDRAN/SBI BANK/SBI00071224/52762374600	54000.00	614521.00
19-01-2024	IMPS/201239697093/OMANAKUTTAN M R / CATHOLIC SYRIAN BANK/	16000.00	630521.00
19-01-2024	TRF/AKASH RAJENDRAN/151072000001557	200000.90	430520.10
24-01-2024	UPI/P2M/201285476632/Zomato Lt/Paytm Pay/Zomato	153.28	430366.82
25-01-2024	UPI/P2A/201286305077/SREEJIT H /KeralaGr/UPI	2000.00	428366.82
28-01-2024	NEFT/201472904695/SIBI SAJI/SBI BANK	183000.00	611366.82
30-01-2024	IMPS/201310824492/MEERA MOHAN/FEDERAL/BANK/	25500.00	638866.82
01-02-2024	NEFT/201472904695/SIBI SAJI/SBI BANK	91000.00	727866.82
04-02-2024	TRF/AKASH RAJENDRAN/151072000001557	125000.00	602866.82
05-02-2024	NEFT/201319314405/OMANAKUTTAN M R R /CATHOLIC SYRIAN BANK	345000.00	947866.82
10-02-2024	TRF/AKASH RAJENDRAN/151072000001557	39500.00	908366.82
11-02-2024	UPI/P2M/201313922252/Razorpay Z/ICICI BANK/ZomatoO	681.90	907684.92
11-02-2024	ATM-CASH/OPP THIRUNAKKARA/KOTTAYAM	2000.00	905684.92
17-02-2024	TRF/AKASH RAJENDRAN/151072000001557	200000.00	705684.92
18-02-2024	NEFT/201472904695/SIBI SAJI/SBI BANK	35000.00	740684.92
19-02-2024	921010055581227:Int.Pd:02-03-2023 to 28-05- 2023	5045.00	735639.92
20-02-2024	UPI/P2A/201425978221/ Mr RAVIE BS/PUNJAB /UPI BANK/UPI	2000.00	733639.92
24-02-2024	UPI/P2A/201533948582/AJI THOM/StateBANK/UPI	2000.00	731639.92
25-02-2024	IMPS/P2A/201500823064/Aravin/I CICIBA/X000 287/	2560.00	729079.92
27-02-2024	TRF/AKASH RAJENDRAN/151072000001557	180080.00	548999.92
01-03-2024	UPI/P2A/201777467750/ARUN K MO/SouthInd/UPI	80.00	548919.92
05-03-2024	UPI/P2M/201894469565/Zomato Lt/Paytm Pay/Zomato	278.50	548641.42
06-03-2024	NEFT/SYAMALA CHELLAPPAN/CANARA BANK/CNRB00084894/84012316510	50000.00	498641.42
06-03-2024	UPI/P2A/202028131590/SHAJI AB/State Bank/UPI	24.00	498617.42
09-03-2024	UPI/P2A/202266912529/Varun P S/ESAF	180.00	498437.42



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10-03-2024	NEFT/202420994593/SASIKALA MOHAN /FEDERAL BANK	250000.00	748437.42
12-03-2024	NEFT/202412942353/RAKHES H R/Federal B/	19000.00	767437.42
12-03-2024	TRF/AKASH RAJENDRAN/151072000001557	38455.00	728982.42
13-02-2024	Dr Card Charges ISSUE 4317XXXXXXX0072	590.42	728392.00
15-02-2024	UPI/P2A/AJITH/SBI BANK/233496301210/UPI	100.00	728492.00
19-03-2024	TRF/AKASH RAJENDRAN/151072000001557	57000.00	671492.00
20-03-2024	NEFT/MINI AJENDRAN/SBI BANK/SBI00071224/527623746001	12000.00	638492.00
24-03-2024	UPI/P2A/209752322816/ARUNKUMAR/Canara Bank/UPI	1200.00	682292.00
24-03-2024	IMPS/P2A/229807701193/ Mr RAVI E BS/PUNJAB /UPI	6000.00	676292.00
27-03-2024	IMPS /229812133019/ SINDHU/SBI Bank/	130000.00	546292.00
08-04-2024	UPI/P2A/229805905886/ VIJI RAVI /SBI Bank/	2000.00	548292.00
09-04-2024	IMPS/P2A/229910248505/ANANDURA/FEDER ALB/Ananduax	5000.00	553292.00
12-04-2024	NEFT/000128517427/ MEENU K MOHAN/FEDERAL BANK	130000.00	683292.00
13-04-2024	TRF/AKASH RAJENDRAN/151072000001557	38000.00	645292.00
15-04-2024	NEFT/ICICH22301873100/ Mr RAVI E BS/PUNJAB /	25000.00	670292.00
18-04-2024	UPI/P2A/2113413811255/SREEHARI /SBI BANK/UPI	6700.00	676992.00
21-04-2024	Dr Card Charges ISSUE 4317XXXXXXX5461	590.00	676402.00
24-04-2024	IMPS/MINI AJENDRAN/SBI BANK/SBI00071224/527623746001	5000.00	681402.00
27-04-2024	TRF/AKASH RAJENDRAN/151072000001557	20360.00	717522.00
31-04-2024	IMPS/P2A/233914869507/AppuR/CANARAB/X 017832/	555.90	661597.00
02-05-2024	IMPS/P2A/234213734613/AppuR/CANARAB/X 017832/	3532.00	658065.90
02-05-2024	UPI/P2A/233496301210/ SUMITH SUNIL /STATE BANK/UPI78461200245	852.20	658918.10
05-05-2024	TRF/AKASH RAJENDRAN/151072000001557	100000.00	558918.10
06-05-2024	IMPS/RATNH22347574635/LIYA SUNN/RATNAKAR /	5000.00	563918.10
09-05-2024	IMPS/CNRBR52022121395289548/MANU /CNRB, C//FAST	4417.00	559501.10
10-05-2024	IMPS/P2A/315217644238/THADAYOO/BANK FBA/ForAlosi	36000.00	595501.10
15-05-2024	IMPS/TOMY O V/CSB BANK/CSBK0000043/2245514427962	2000.00	597501.10
16-05-2024	UPI/P2A/315385331320/ALOSIOUS/State Bank/UPI	327.00	597174.10
18-05-2024	TRF/AKASH RAJENDRAN/151072000001557	35000.00	562174.10
20-05-2024	UPI/P2M/320038671221/KSM Fuels/Paytm Pay/UPI/5777	2000.00	564174.10
24-05-2024	UPI/P2M/320038831455/KSM Fuels/Paytm Pay/UPI/56666	25000.00	589174.10
25-05-2024	UPI/P2A/320497520927/CHRISTU R/South Ind/UPI	500.00	588674.10



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28-05-2024	TRF/AKASH RAJENDRAN/151072000001557	44000.00	544674.10
01-06-2024	UPI/P2A/320610434474/SHON P V/State Bank/UPI	425.00	544249.10
01-06-2024	IMPS/NIMMY TOMY/SBI BANK/SBIN000249/2493000249005/	65000.00	609249.10
04-06-2024	IMPS/NIMMY TOMY/SBI BANK/SBIN000249/2493000249005/	4000.00	613249.10
05-06-2024	IMPS/TOMY O V/CSB BANK/CSBK0000043/2245514427962UPI/	5500.00	618749.10
07-06-2024	TRF/AKASH RAJENDRAN/151072000001557	80200.00	538549.10
08-06-2024	UPI/P2A/326344259465/WILSON ANTO /UPI/Bank of India	600.00	537949.10
10-06-2024	IMPS/TOMY O V/CSB BANK/CSBK0000043/2245514427962	25000.00	512949.10
11-06-2024	NEFT/IBKLR92023092000041708/ANKU ALOSIOUS//FAST/	34000.00	546949.10
11-06-2024	IMPS/P2A/316814378101/Noelio/FEDERAL/XO 90807/	500.00	547449.10
12-06-2024	TRF/AKASH RAJENDRAN/151072000001557	20000.00	527449.10
15-06-2024	NEFT/SUMITH SUNIL/SBI BANK BANK/SBIN00028869/784612002458	10000.00	517449.10
	TRANSACTION TOTAL	2268559.00	2437586.10
	CLOSING BALANCE		517449.10

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	:	3,48,422.00
Total Debit Amount	:	22,68,559.00
Total Credit Amount	:	24,37,586.00
Closing Balance	:	5,17,449.10



For The **KARUR VYSYA BANK LTD.**

[Signature]
Branch Manager

Net Available Balance as of 15-06-2024 is 5,17,449.10

*****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 : KVBL0001510
 MICR Code : 686053010
 Branch Address : Relish Towers,
 Ground Floor,
 S.C.S Junction, M.C Road
 Tiruvalla Kerala Pin:689101

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

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