



DATE : 21-06-2024

BANK OF INDIA PALLIIPURAM

BRANCH

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MR. UNNY SANTHOSH P S
PARTHIYEDATH HOUSE
NEAR MANI BAZAR, PALLIIPORT P O
PALLIIPURAM DISTRICT ERNAKULAM-683515
KERALA , INDIA
Nominee : Not Regd.
Deposit Insurance Cover: Rs 5 Lakhs

CUSTID : 164905300
A/C No : 856210510000649
TYPE : SAVINGS BANK GENERAL
CURRENCY : INR
IFSC Code : BKID0008562
MICR Code : 682013017

Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
01-12-2023	UPI/333511042449/DR/MOHAMM/HD/FC		1,200.00		1,06,709.96
01-12-2023	UPI/370168445237/DR/AKSHAY/UCBA		4,150.00		1,05,509.96
01-12-2023	UPI/370184905792/CR/UNNIS /BKID			300.00	1,01,359.96
01-12-2023	UPI/333563660544/DR/BAHULE/PYTM		90.00		1,01,659.96
01-12-2023	UPI/333573660580/DR/BAIJU /PYTM		35.00		1,01,569.96
01-12-2023	UPI/333579561009/DR/ANWAR /BKID		25.00		1,01,534.96
01-12-2023	UPI/333528966418/DR/DUMMY /SBIN		60,000.00		41,509.96
02-12-2023	UPI/370278075018/DR/THEERT/YESB		1,000.00		40,509.96
02-12-2023	UPI/370233780049/DR/SINDHU/UTIB		12.00		40,497.96
02-12-2023	UPI/333687382547/DR/JAMSHE/CNRB		120.00		40,377.96
02-12-2023	UPI/370253385935/DR/KITCHE/YESB		431.00		39,946.96
02-12-2023	UPI/370250189565/DR/J J F/YESB		100.00		39,846.96
02-12-2023	UPI/370233390701/DR//FDR/./madhu		110.00		39,736.96
02-12-2023	UPI/370216993610/DR/ELIAS/YESB/		27.00		39,709.96
02-12-2023	UPI/370209102884/DR//FDR/./sham		1,100.00		38,609.96
03-12-2023	UPI/370381423264/DR/Prabhu/PYTM		349.00		38,260.96
03-12-2023	UPI/333733823913/DR/NEW GE/PYTM		1,610.00		36,650.96
04-12-2023	UPI/333889858712/DR//PYTM/paytm		220.00		36,430.96
04-12-2023	UPI/333889858712/CR//PYTM/paytm			220.00	36,650.96
04-12-2023	UPI/333863859046/DR//PYTM/paytm		220.00		36,430.96
04-12-2023	UPI/370479060466/DR/MOHAMM/HD/FC		1,400.00		35,030.96
04-12-2023	UPI/370447760173/DR/Abdul /PYTM		20.00		35,010.96
04-12-2023	UPI/333847976549/DR/DUMMY /SBIN		35,000.00		10.96
04-12-2023	UPI/333809061066/CR/JESWIN/FDR/			2,000.00	2,010.96
05-12-2023	UPI/370502577131/CR/UNNIS /BKID			2,000.00	4,010.96
05-12-2023	ECSRTN_BJFTN03102023		295.00		3,715.96
05-12-2023	ECSRTN_BJFTN04102023		295.00		3,420.96
05-12-2023	MEDR/ROOTS NRK DE/183748/12.10:		1,716.00		1,704.96
05-12-2023	UPI/370587296487/DR/Abutha/PYTM		40.00		1,664.96
06-12-2023	UPI/370622223019/CR/UNNIS /BKID			3,000.00	4,664.96
06-12-2023	UPI/370689919263/DR/DUMMY /SBIN		3,000.00		1,664.96
06-12-2023	UPI/370692126145/DR/PhoneP/UTIB		901.00		763.96
07-12-2023	UPI/370769072606/DR/SANJAY/BKID		410.00		353.96
07-12-2023	UPI/370792472269/DR/SANJAY/BKID		10.00		343.96
07-12-2023	UPI/334137414025/CR/UNNIS /BKID			6,000.00	6,343.96
07-12-2023	UPI/370767940230/DR/Krazyb/YESB		4,020.00		2,323.96
08-12-2023	UPI/370870385270/DR/PhoneP/UTIB		801.00		1,522.96

11-12-2023 UPI/334524719331/DR/billde/ICIC 19.00 1,503.96
 11-12-2023 UPI/334522675326/CR/UNNIS /BKID 2,000.00 3,503.96
 Total C/F: 1,18,726.00 15,520.00 3,503.96Cr

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Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		1,18,726.00	15,520.	3,503.96Cr
11-12-2023	UPI/371109527644/DR/ANGADI/YESB		1,737.00		1,766.96
12-12-2023	UPI/334608719207/CR/UNNIS /BKID			1,000.00	2,766.96
12-12-2023	UPI/334619755690/DR/Dhanap/SBIN		150.00		2,616.96
12-12-2023	UPI/371293854742/DR/VIPIN /YESB		43.00		2,573.96
12-12-2023	UPI/334631556974/DR/ULLAS /ESMF		10.00		2,563.96
12-12-2023	UPI/371237720210/CR/UNNIS /BKID			400.00	2,963.96
12-12-2023	UPI/334606658113/DR/SPEED /YESB		1,250.00		1,713.96
12-12-2023	UPI/334686760990/DR/SHERLY/PYTM		22.00		1,691.96
12-12-2023	UPI/334646428883/CR/UNNIS /BKID			1,000.00	2,691.96
13-12-2023	UPI/334785361275/CR/UNNIS /BKID			16,500.00	19,191.96
13-12-2023	UPI/371397890274/DR/MAHALA/YESB		16,300.00		2,891.96
14-12-2023	UPI/371498737260/CR/MOSES/BBRB/			25,000.00	27,891.96
14-12-2023	UPI/371460955257/CR/SREEJA/BKID			179.00	28,070.96
14-12-2023	UPI/371463891822/DR/Vi/PYTM/874		180.50		27,890.46
15-12-2023	UPI/334991252089/CR/UNNIS /BKID			310.00	28,200.46
15-12-2023	UPI/334913663393/DR/billde/ICIC		306.00		27,894.46
15-12-2023	UPI/334919475214/CR/MOSES /SBIN			25,000.00	52,894.46
15-12-2023	UPI/334983894389/CR/SREEJA/BKID			800.00	53,694.46
17-12-2023	UPI/335105954037/DR//UTIB/moiso		50,000.00		3,694.46
17-12-2023	UPI/335182126073/CR/SEETHA/SBIN			1.00	3,695.46
17-12-2023	UPI/335182334911/CR/SEETHA/SBIN			25,000.00	28,695.46
17-12-2023	UPI/335182396693/CR/SEETHA/SBIN			25,000.00	53,695.46
18-12-2023	UPI/335265392239/CR/UNNIS /BKID			25,000.00	78,695.46
18-12-2023	NEFT/KSBKN23352188978/KSBK/UNNI			1,00,000.00	1,78,695.46
SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)					
18-12-2023	UPI/335288710714/DR/Google/UTIB		39.00		1,78,656.46
19-12-2023	UPI/371956363963/CR/UNNIS /BKID			500.00	1,79,156.46
19-12-2023	UPI/335344944344/DR/THEERT/YESB		410.00		1,78,746.46
19-12-2023	UPI/335315562433/CR/UNNIS /BKID			25,000.00	2,03,746.46
19-12-2023	UPI/371992644535/DR/Mr Kar /IDIB		10,120.00		1,93,626.46
20-12-2023	BY KIRAN KRISHNAN			37,000.00	2,30,626.46
21-12-2023	UPI/372158404060/DR/NIKHIL/PYTM		20.00		2,30,606.46
21-12-2023	UPI/335504814626/DR/Delhiv/PYTM		1,560.00		2,29,046.46
22-12-2023	UPI/335698570941/DR/EURONE/ICIC		29.00		2,29,017.46
23-12-2023	UPI/335721280042/DR/AMAZON/HDFC		429.00		2,28,588.46
23-12-2023	UPI/335703052784/CR/SAJI K/UCBA			450.00	2,29,038.46





23-12-2023	UPI/372333582529/DR/SAJI K/UCBA			21.00		2,29,017.46
23-12-2023	UPI/3357117284078/DR/E TREA/FDRL			1,265.00		2,27,752.46
24-12-2023	UPI/335805634331/DR/BIGTRE/UTIB			2,469.60		2,25,282.86
25-12-2023	UPI/372503774758/DR//FDRL/sivak			50.00		2,25,232.86
25-12-2023	UPI/372514275072/DR//FDRL/sivak			790.00		2,24,442.86
26-12-2023	UPI/336094496510/DR/Basil /PPIM			800.00		2,23,642.86
26-12-2023	UPI/336004599960/DR/Meglin/PYTM			15.00		2,23,627.86
26-12-2023	UPI/336006208741/DR/JOY BR/YESB			200.00		2,23,427.86
Total C/F:				2,06,942.10	3,23,660.00	2,23,427.86Cr

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BANK OF INDIA PALLIPURAM

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Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
26-12-2023	UPI/336078817925/DR/N K S /YESB		500.00		2,22,927.86
27-12-2023	UPI/372767020048/DR/MUREEC/YESB		500.00		2,22,427.86
27-12-2023	UPI/372759826994/DR/MATHEW/SIBL		2,400.00		2,20,027.86
27-12-2023	UPI/372726726899/DR/PRASAD/CSBK		3,900.00		2,16,127.86
27-12-2023	UPI/336140849861/DR/ARJUN /SIBL		1,000.00		2,15,127.86
27-12-2023	UPI/372723451009/DR/Kalava/UTIB		71.00		2,15,056.86
28-12-2023	UPI/372827669717/DR/BAHULE/PYTM		800.00		2,14,256.86
28-12-2023	UPI/372863396796/DR/billde/ICIC		270.90		2,13,985.96
29-12-2023	SMSChrgsJULY-SEP23+GST+G CUST 1		17.70		2,13,968.26
29-12-2023	UPI/336396203928/DR/billde/ICIC		29.00		2,13,939.26
29-12-2023	UPI/372925706641/DR/ADN SH/HDFC		1,750.00		2,12,189.26
29-12-2023	UPI/336382115872/DR/ADN SH/HDFC		150.00		2,12,039.26
29-12-2023	UPI/372977016791/DR/THEERT/YESB		400.00		2,11,639.26
29-12-2023	UPI/336328019038/CR/SIJI B/UBIN			1,850.00	2,13,489.26
30-12-2023	UPI/373090348389/DR/EURONE/ICIC		29.00		2,13,460.26
01-01-2024	UPI/436735316910/DR/billde/ICIC		119.90		2,13,340.36
01-01-2024	UPI/400130430210/DR/M S J /ICIC		1,340.00		2,12,000.36
01-01-2024	UPI/436717169167/DR/Ashiqu/SBIN		1,000.00		2,11,000.36
01-01-2024	UPI/436808550255/DR/RAHUL /HDFC		180.00		2,10,820.36
02-01-2024	UPI/436815756608/DR/AKSHAY/UCBA		4,150.00		2,06,670.36
02-01-2024	UPI/436871282516/DR/SIDHIC/YESB		30.00		2,06,640.36
03-01-2024	UPI/400381002252/DR//SIBL/nijin		2,415.00		2,04,225.36
03-01-2024	UPI/400371706911/CR/VIMAL /BKID			2,500.00	2,06,725.36
03-01-2024	UPI/400365716237/DR/DAKSHA/UBIN			150.00	2,04,225.36
04-01-2024	UPI/400462643230/CR/GOKUL /HDFC			50,000.00	2,04,375.36
05-01-2024	BY CLG-FBL- SOL-ID 85850 COCHIN (KERALA) 122138				2,54,375.36
05-01-2024	UPI/437182087239/CR/SINSHA/BKID		501.00	2,000.00	2,56,375.36
05-01-2024	UPI/437186551554/DR/PhoneP/UTIB		1,001.00		2,55,874.36
05-01-2024	UPI/4371170383274/DR/PhoneP/UTIB				2,54,873.36

05-01-2024	UPI/400514066480/DR/Kredit/ICIC	3,874.00			2,50,999.36
05-01-2024	UPI/400597401559/DR/SIJA /SBIN	200.00			2,50,799.36
06-01-2024	UPI/437225217936/DR/PRAJIT/UCBA	400.00			2,50,399.36
06-01-2024	UPI/400651943262/DR/KSEB E/PYTM	2,098.00			2,48,301.36
06-01-2024	UPI/437227043703/DR/SYAMAL/SBIN	13,614.00			2,34,687.36
06-01-2024	UPI/400621220224/CR/SANJAY/BKID		2,000.00		2,36,687.36
06-01-2024	UPI/400676250144/DR/Renjan/PYTM	26.00			2,36,661.36
07-01-2024	UPI/400734168399/DR/RIYAS /SBIN	10,900.00			2,25,761.36
07-01-2024	UPI/400755975287/DR/Getepa/ICIC	200.00			2,25,561.36
07-01-2024	UPI/400722075481/DR/ASHKAR/YESB	140.00			2,25,421.36
07-01-2024	UPI/400794576251/DR//SBIN/73561	50.00			2,25,371.36
07-01-2024	UPI/437373489594/DR/ASHKAR/YESB	710.00			2,24,661.36
08-01-2024	UPI/437433207500/DR/DUMMY /FDRL	36,524.00			1,88,137.36
09-01-2024	UPI/437514548181/DR/DIVYA /BARB	3,000.00			1,85,137.36
Total C/F:					1,85,137.36Cr
3,03,732.60					3,82,160.00

3,03,732.60 3,82,160.00 1,85,137.36Cr

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Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
B/F					
3,03,732.60 3,82,160.00 1,85,137.36Cr					
09-01-2024	UPI/400959769459/DR/EURONE/ICIC		29.00		1,85,108.36
10-01-2024	UPI/437642884563/DR/CARLTO/SBIN		45,000.00		1,40,108.36
10-01-2024	UPI/401079797259/DR/CARLTO/SBIN		5,000.00		1,35,108.36
10-01-2024	UPI/401055210735/DR/SYAMAL/SBIN		5,650.00		1,29,458.36
11-01-2024	UPI/401178636463/DR/Delhiv/PYTM		999.00		1,28,459.36
11-01-2024	UPI/437779560553/DR/ASHIFM/YESB		26.00		1,28,433.36
12-01-2024	UPI/437870271238/DR/RENUKA/YESB		250.00		1,28,183.36
12-01-2024	UPI/437840372799/DR/THOMAS/CNRB		30.00		1,28,153.36
12-01-2024	UPI/437811075908/DR/KAVITH/PYTM		485.00		1,27,668.36
12-01-2024	UPI/437889170486/CR/Ashiqu/SBIN			1,000.00	1,28,668.36
12-01-2024	UPI/401233004039/DR/SHYLA /YESB		80.00		1,28,588.36
12-01-2024	UPI/437816705459/DR/Prabhu/PYTM		100.00		1,28,488.36
13-01-2024	UPI/401376127544/DR/ASHIK /UTIB		5,000.00		1,23,488.36
13-01-2024	UPI/401376127544/CR/ASHIK /UTIB			5,000.00	1,28,488.36
13-01-2024	UPI/437939631398/DR/ASHIK /UTIB		5,000.00		1,23,488.36
13-01-2024	UPI/401340636388/DR//UCBA/arund			5,000.00	1,18,488.36
13-01-2024	UPI/437913150008/DR/Daisy /PYTM		80.00		1,18,408.36
13-01-2024	UPI/401423650289/DR/KODUNG/PYTM		100.00		1,18,308.36
13-01-2024	UPI/438097587139/CR/VIMAL /BKID			80.00	1,18,388.36
13-01-2024	UPI/401454048546/CR/AMAL D/UCBA			400.00	1,18,788.36
13-01-2024	UPI/401479249268/DR/SHEFEE/FDRL		2,000.00		1,16,788.36
14-01-2024	UPI/401405150509/DR/Bp Pet/YESB		1,000.00		1,15,788.36
14-01-2024	UPI/438056352013/DR/SHYLA /YESB		30.00		1,15,758.36
14-01-2024	UPI/401496887961/CR/PAULSO/BKID			600.00	1,16,358.36





Date	Description	Instr. No.	Debits	Credits	Balance
14-01-2024	UPI/401478398272/CR/VIMAL /BKID			3,000.00	1,19,358.36
14-01-2024	UPI/401445961159/DR/Vinod /PYTM		309.00		1,19,049.36
15-01-2024	UPI/438117111684/DR/K V TH/STBL		60.00		1,18,989.36
15-01-2024	UPI/401556719652/DR/RAJ MO/YESB		20.00		1,18,969.36
15-01-2024	UPI/438196818666/DR/MARIYA/YESB		300.00		1,18,669.36
15-01-2024	UPI/401592419946/DR/SHEFEE/EDRL		1,000.00		1,17,669.36
15-01-2024	UPI/401589623225/DR/ASHKAR/YESB		200.00		1,17,469.36
16-01-2024	UPI/401694836080/DR/PRAVEE/SBIN		100.00		1,17,369.36
16-01-2024	UPI/438250956815/DR/SAMUEL/UBIN		24.00		1,17,345.36
17-01-2024	UPI/438376166489/DR/PhoneP/UTIB		3,001.00		1,14,344.36
17-01-2024	UPI/438364878933/DR/Varghe/PYTM		160.00		1,14,184.36
17-01-2024	UPI/401712786987/DR/Google/UTIB		29.00		1,14,155.36
18-01-2024	UPI/401851707181/CR/ARUNDA/UCBA			300.00	1,14,455.36
18-01-2024	UPI/438458208081/DR/BAHULE/PYTM		290.00		1,14,165.36
18-01-2024	UPI/401851885028/CR/AMAL D/UCBA			1,500.00	1,15,665.36
18-01-2024	UPI/401833408275/DR//SBIN/1704		1,120.00		1,14,545.36
18-01-2024	UPI/401842106711/DR//SBIN/1704		320.00		1,14,225.36
18-01-2024	UPI/401854487800/CR/ARUNDA/UCBA			100.00	1,14,325.36
18-01-2024	UPI/438428010088/DR/MALIAP/BARB		300.00		1,14,025.36
18-01-2024	UPI/401883610806/CR/VIVEK /UJVN			200.00	1,14,225.36
Total C/F:			3,86,824.60	3,94,340.00	1,14,225.36Cr

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 Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
18-01-2024	BY CIG-FBL- SOL-ID 85850 COCHIN (KERALA) 124956			1,00,000.00	2,14,225.36
20-01-2024	JJ MARINE			1,00,000.00	3,14,225.36
20-01-2024	UPI/402086255320/DR/Zomato/UTIB		861.66		3,13,363.70
20-01-2024	UPI/402005501789/DR/ANGADI/YESB		1,269.00		3,12,094.70
20-01-2024	UPI/402057861661/CR/VIMAL /BKID			1,000.00	3,13,094.70
20-01-2024	UPI/438637306358/DR/TASTE /CNRB		640.00		3,12,454.70
20-01-2024	UPI/438615467357/CR/VIMAL /BKID			100.00	3,12,554.70
20-01-2024	UPI/438698509416/DR/ASHKAR/YESB		210.00		3,12,344.70
22-01-2024	UPI/438804980212/DR/billde/ICIC		240.90		3,12,103.80
22-01-2024	UPI/438801176118/DR/Vodafo/UTIB		49.00		3,12,054.80
23-01-2024	UPI/438992622210/DR/DUMY /BARB		25,000.00		2,87,054.80
25-01-2024	UPI/402530112455/DR/PRINCY/BKID		30.00		2,87,024.80
26-01-2024	UPI/439235585236/DR/JESLIN/UCBA		420.00		2,86,604.80
27-01-2024	UPI/439310641013/DR//FDR/ushas		18.00		2,86,586.80
27-01-2024	UPI/439369747985/DR/MOSES/BARB/		10,000.00		2,76,586.80
27-01-2024	UPI/402761353288/DR/IAMIS /SBIN		4,960.00		2,71,626.80
27-01-2024	UPI/402778498633/CR/JESTIN/HDPC			3,500.00	2,75,126.80

27-01-2024	UPI/439364556820/DR/LAMIS /SBIN	290.00	2,74,836.80
27-01-2024	UPI/439364656680/DR/Dr Lif/UTIB	485.00	2,74,351.80
27-01-2024	UPI/439332756264/DR/THOPPI/PYTM	450.00	2,73,901.80
28-01-2024	UPI/439583612249/DR/EURONE/ICIC	300.90	2,73,600.90
29-01-2024	UPI/402927931375/DR/Delhiv/PYTM	1,176.00	2,72,424.90
30-01-2024	UPI/439678963400/DR/Delhiv/PYTM	899.00	2,71,525.90
30-01-2024	UPI/403016450543/CR/CASHFR/SCBL	1,176.00	2,72,701.90
30-01-2024	UPI/439633074000/CR/VIMAL /BKID	7.00	2,72,708.90
30-01-2024	UPI/403092984971/CR/SAURAV/FDRL	3,000.00	2,75,708.90
30-01-2024	UPI/403015282808/DR/SINSHA/KSBK	2,400.00	2,73,308.90
30-01-2024	UPI/403077985137/DR/VIVEK /UBIN	400.00	2,72,908.90
30-01-2024	UPI/439696085248/CR/VIVEK /UBIN	400.00	2,73,308.90
30-01-2024	UPI/439682383739/DR/SINSHA/KSBK	600.00	2,72,708.90
30-01-2024	UPI/439687382613/CR/SAURAV/FDRL	400.00	2,73,108.90
30-01-2024	UPI/439693183741/DR/VIVEK /UBIN	250.00	2,72,858.90
30-01-2024	UPI/403054786105/DR/Shabu/PYTM	20.00	2,72,838.90
30-01-2024	UPI/439604485014/DR/UDAYAK/PYTM	20.00	2,72,818.90
30-01-2024	UPI/403007757316/CR/AKSHAY/UCBA	1,000.00	2,73,818.90
30-01-2024	UPI/403022288659/DR/ANTONY/SBIN	8.00	2,72,818.90
01-02-2024	UPI/403268148300/DR/Suresh/PYTM	1,000.00	2,72,810.90
01-02-2024	UPI/403286395145/CR/AKSHAY/UCBA	4,150.00	2,72,810.90
03-02-2024	UPI/440049624384/DR/ANTONY/SBIN	1,500.00	2,68,660.90
03-02-2024	UPI/403412728971/DR/VEEKAY/PYTM	75,000.00	2,67,160.90
03-02-2024	FROM JJ MARINE	450.00	3,42,160.90
03-02-2024	UPI/403432642951/DR/ASIF S/YESB		3,41,710.90
Total C/F:		4,45,922.06	3,41,710.90Cr

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BANK OF INDIA PALLIPURAM

A/C No 856210510000649

Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		4,45,922.06	6,80,923.	3,41,710.90Cr
03-02-2024	UPI/403492960293/DR/THEERT/YESB		50.00		3,41,660.90
04-02-2024	UPI/403527072014/DR/AKHILA/UBIN		1,000.00		3,40,660.90
04-02-2024	UPI/403544505559/DR/BAHULE/PYTM		140.00		3,40,520.90
04-02-2024	UPI/403530332466/CR/VIMAL /BKID			70.00	3,40,590.90
04-02-2024	UPI/440161711820/CR/VIVEK /UBIN			50.00	3,40,640.90
04-02-2024	UPI/440171438308/DR/RADHAK/YESB		44.00		3,40,596.90
05-02-2024	856210510000649:SBInt. Pd:01-11-			872.00	3,41,468.90
05-02-2024	UPI/403623103420/CR/SHABEE/FDRL			50,000.00	3,91,468.90
05-02-2024	UPI/403623666690/CR/SANJAY/BKID			3,900.00	3,95,368.90
05-02-2024	UPI/403623558935/DR/Kredit/ICIC		3,873.00		3,91,495.90
06-02-2024	UPI/403711188320/DR/CRB CO/YESB		290.00		3,91,205.90
06-02-2024	UPI/440376607192/CR/RAHUL /HDFC			290.00	3,91,495.90





06-02-2024	UPI/440374294042/DR/CRB CO/YESB		80.00		3,91,415.90
07-02-2024	UPI/403891017741/CR/RAHUL /HDFC			80.00	3,91,495.90
07-02-2024	UPI/403849223858/DR/VARUN /DLX		9,000.00		3,82,495.90
07-02-2024	UPI/403836644567/DR/JESTIN/HDFC		1,000.00		3,81,495.90
08-02-2024	UPI/403978163012/DR/Prakas/SBIN		9,000.00		3,72,495.90
08-02-2024	UPI/403973266313/DR/Varghe/PYTM		240.00		3,72,255.90
08-02-2024	UPI/440574370964/DR/RAHUL /SBIN		270.00		3,71,985.90
08-02-2024	UPI/440511887115/DR/MEGHA /UCBA		40.00		3,71,945.90
09-02-2024	UPI/440612811105/DR/MOSEB/BARB/		50,000.00		3,21,945.90
09-02-2024	UPI/440671117626/DR//UCBA/97477		350.00		3,21,595.90
09-02-2024	UPI/4404097737723/CR/JESTIN/HDFC			1,000.00	3,22,595.90
09-02-2024	UPI/440602432470/DR/ANGADI/YESB		1,555.00		3,21,040.90
09-02-2024	UPI/477292084805/DR/SANGEE/PYTM		88.00		3,20,952.90
09-02-2024	UPI/440613033852/DR/SREELA/YESB		60.00		3,20,892.90
10-02-2024	UPI/440740949501/DR/Prakas/SBIN		3,000.00		3,17,892.90
10-02-2024	UPI/404157154292/DR/SIJA /SBIN		500.00		3,17,392.90
10-02-2024	UPI/404158457821/DR/SAJI K/UCBA		1,200.00		3,16,192.90
10-02-2024	UPI/404137725865/CR/GOKUL /UBIN			9,000.00	3,25,192.90
10-02-2024	UPI/404168464802/DR/ANTONY/SBIN		6,500.00		3,18,692.90
10-02-2024	UPI/404108660527/DR/AKSHAY/UCBA		650.00		3,18,042.90
10-02-2024	UPI/440736172606/DR/PhoneP/YESB		501.00		3,17,541.90
10-02-2024	UPI/404171263064/DR/Prakas/SBIN		680.00		3,16,861.90
11-02-2024	UPI/440798777648/DR/Mr LIN/PYTM		46.00		3,16,815.90
11-02-2024	UPI/440822406018/DR/Zomato/PYTM		443.54		3,16,372.36
11-02-2024	UPI/404234975085/DR/Zomato/PYTM		540.49		3,15,831.87
12-02-2024	UPI/404381751326/DR/PARAGO/YESB		20.00		3,15,811.87
13-02-2024	UPI/404450182692/DR/SINI P/BKID		500.00		3,15,311.87
13-02-2024	UPI/441044698659/DR/XECTA /YESB		10.00		3,15,301.87
13-02-2024	UPI/441041108421/DR/NIKHIL/PYTM		27.00		3,15,274.87
14-02-2024	UPI/404594523939/DR/Google/UTIB		180.90		3,15,093.97
14-02-2024	UPI/404519631077/DR/Theert/PYTM		1,500.00		3,13,593.97
14-02-2024	UPI/441141855281/DR/AKSHAY/UCBA		1,500.00		3,12,093.97
Total C/F:			5,40,800.99	7,46,185.00	3,12,093.97Cr

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 Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		5,40,800.99	7,46,185.	3,12,093.97Cr
15-02-2024	BY CLG-FBL- SOL-ID 85850 COCHIN (KERALA) 73277			50,000.00	3,62,093.97
15-02-2024	BY CLG-UCC- SOL-ID 85850 COCHIN (KERALA) 92			5,500.00	3,67,593.97
15-02-2024	UPI/404652432685/CR/SALBO /BKID			2,340.00	3,69,933.97
16-02-2024	UPI/404715114955/DR/LA FEN/SBIN		300.00		3,69,633.97

16-02-2024	UPI/441384216499/DR/SHAJI /BKID	55.00		3,69,578.97		
16-02-2024	UPI/404783993900/CR/Mr PRA, IDIB		200.00	3,69,778.97		
17-02-2024	UPI/441416759224/DR/MANOJ /FDRL	100.00		3,69,678.97		
17-02-2024	UPI/441412061374/DR/SCHOOL/KLGB	140.00		3,69,538.97		
17-02-2024	UPI/404887668231/DR/SCHOOL/KLGB	175.00		3,69,363.97		
17-02-2024	UPI/441450866233/DR/HIMALA/UTIB	200.00		3,69,163.97		
17-02-2024	UPI/404898867579/DR/HIMALA/UTIB	80.00		3,69,083.97		
17-02-2024	UPI/441438069991/DR/MOHANA/CSBK	80.00		3,69,003.97		
17-02-2024	UPI/404829173415/DR/Chalap/UTIB	90.00		3,68,913.97		
17-02-2024	UPI/404879085130/DR/AJU JO/PYTM	335.00		3,68,578.97		
18-02-2024	UPI/404924200429/DR/AKSHAY/UCBA	2,000.00		3,66,578.97		
18-02-2024	UPI/404946098420/DR/Mr LIN/PYTM	18.00		3,66,560.97		
18-02-2024	UPI/404912721631/DR/POTHYS/PYTM	3,893.00	900.00	3,62,667.97		
18-02-2024	UPI/441543827739/CR/Ms ABA, CIUB		100.00	3,63,567.97		
18-02-2024	UPI/404966221811/CR/AMAL D/UCBA	1,000.00		3,63,667.97		
18-02-2024	UPI/404912932485/DR//BKID/josmo	40.00		3,62,667.97		
18-02-2024	UPI/441569532269/DR/NIKHIL/PYTM	1,745.00		3,62,627.97		
19-02-2024	UPI/405029449727/DR/AMAZON/HDFC	240.90		3,60,882.97		
19-02-2024	UPI/405045052562/DR/EURONE/ICIC	650.00		3,60,642.07		
20-02-2024	UPI/405117794839/DR/SIJI B/UBIN	22.00		3,59,992.07		
20-02-2024	UPI/405162901563/DR/Mr LIN/PYTM	240.00		3,59,730.07		
20-02-2024	UPI/441704202191/DR/K A R/SBIN	80.00		3,59,650.07		
20-02-2024	UPI/441756318755/DR/Mr SAB/SBIN	10,000.00		3,49,650.07		
21-02-2024	UPI/441847328215/DR//UTIB/ashik	6,150.00		3,43,500.07		
21-02-2024	UPI/441860860322/DR/DESTIM/YESB	20.00		3,43,480.07		
21-02-2024	UPI/405288060349/DR/BAHULE/PYTM	1,350.00		3,42,130.07		
22-02-2024	UPI/405352488767/DR/Renjan/PYTM	16.00		3,42,114.07		
22-02-2024	UPI/441924186666/DR/UDAYAK/PYTM	30.00		3,42,084.07		
23-02-2024	UPI/405403512671/DR/SURESH/YESB	205.00		3,41,879.07		
23-02-2024	UPI/405465435230/DR/LADURA/PUNB	15,800.00		3,26,079.07		
23-02-2024	UPI/405472837032/DR/LATHIK/FDRL	100.00		3,25,979.07		
24-02-2024	UPI/442134860334/DR/Varghe/PYTM	20.00		3,25,959.07		
24-02-2024	UPI/442123865949/DR/SPEED /YESB	990.00		3,24,969.07		
24-02-2024	UPI/442129873320/DR/Mr LIN/PYTM	16.00		3,24,953.07		
25-02-2024	UPI/442293293415/DR/HARDWA/UTIB	8.00		3,24,945.07		
25-02-2024	UPI/442249128031/CR/VIVEK /UBIN		1,000.00	3,25,945.07		
25-02-2024	UPI/405607216687/DR/Dazzle/UTIB	565.00		3,25,380.07		
Total C/F:				5,87,554.89	8,06,225.00	3,25,380.07Cr

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BANK OF INDIA PALLIPURAM

A/C No 856210510000649

Statement of Account from 01-12-2023 to 21-06-2024

Balance

Credits

Debits

Instr. No.

Description

Date

3,25,380.07Cr

8,06,225.

5,87,554.89

B/F





25-02-2024	UPI/405793429670/DR/EURONE/ICIC		300.90			3,25,079.17
25-02-2024	UPI/405729373759/CR/GOOGLE/VTIB			1.00		3,25,080.17
26-02-2024	UPI/405742642812/DR/JOY BR./YESB	400.00				3,24,680.17
26-02-2024	UPI/405701057804/DR/SIJI B./UBIN	549.00				3,24,131.17
26-02-2024	UPI/442336067587/DR/ASHIFM./YESB	30.00				3,24,101.17
27-02-2024	UPI/442481411460/DR/BAHULE./PYTM	20.00				3,24,081.17
28-02-2024	UPI/405984024657/DR//KSBK/sinsh	2,000.00				3,22,081.17
28-02-2024	UPI/405984256831/DR/KIRAN /PYTM	2.00				3,22,079.17
29-02-2024	UPI/442610485408/DR//UCBA/savio	3,440.00				3,18,639.17
01-03-2024	UPI/442762228392/DR/ELDHOS/EDRL	205.00				3,18,434.17
01-03-2024	UPI/442773730813/DR/ANILA /YESB	1.00				3,18,433.17
01-03-2024	UPI/406181431569/DR/ANILA /YESB	77.00				3,18,356.17
01-03-2024	UPI/442729043600/DR/Theert./PYTM	50.00				3,18,306.17
01-03-2024	UPI/442711142528/DR/Mr LIN./PYTM	16.00				3,18,290.17
02-03-2024	UPI/442896796268/DR/Renjan./PYTM	10.00				3,18,280.17
02-03-2024	UPI/406292375419/CR/VIMAL /BKID			20.00		3,18,300.17
02-03-2024	UPI/406273900935/DR/Renjan./PYTM	2.00				3,18,298.17
03-03-2024	UPI/406397231695/DR/Renjan./PYTM	6.00				3,18,292.17
03-03-2024	UPI/442947527097/DR/UDAYAK/EDRL	20.00				3,18,272.17
04-03-2024	UPI/443069660829/DR/EURONE/ICIC	19.00				3,18,253.17
04-03-2024	UPI/406445159387/DR//BKID/streej	1,400.00				3,16,853.17
04-03-2024	UPI/443091467196/DR/AKSHAY/UCBA	4,145.00				3,12,708.17
04-03-2024	UPI/443004578001/DR/SINI C./PYTM	18.00				3,12,690.17
04-03-2024	UPI/443079889347/DR/Renjan./PYTM	22.00				3,12,668.17
05-03-2024	UPI/443193234229/DR/Renjan./PYTM	16.00				3,12,652.17
05-03-2024	UPI/443117432313/DR/UDAYAK/EDRL	12.00				3,12,640.17
06-03-2024	UPI/443283156257/DR/Mr LIN./PYTM	10.00				3,12,630.17
06-03-2024	FROM TINIL THOMAS			1,50,000.00		4,62,630.17
06-03-2024	UPI/406640758708/DR/RAHUL /HDFC	300.00				4,62,330.17
06-03-2024	Dr. Tran for funding A/c 856241	4,62,000.00				330.17
06-03-2024	UPI/443249291312/CR/VIMAL /BKID		4,62,000.00	18.00		348.17
06-03-2024	UPI/406615892501/DR/Renjan./PYTM	16.00				332.17
06-03-2024	UPI/406664096804/DR/Renjan./PYTM	1.00				331.17
07-03-2024	SMSChrgsOCR-DEC23+GST+G CUST 16	17.70				313.47
07-03-2024	UPI/443363612233/DR/RAVITH/PYTM	76.00				237.47
07-03-2024	UPI/443328523074/CR/UNNIS /BKID			500.00		737.47
07-03-2024	UPI/443305712320/DR/Delhiiv./PYTM	680.00				57.47
07-03-2024	UPI/443328833663/CR/VIMAL /BKID			300.00		357.47
07-03-2024	UPI/4433386371953/DR/PhoneP/VTIB	301.00				56.47
07-03-2024	UPI/443358137118/DR/Renjan./PYTM	8.00				48.47
07-03-2024	UPI/443350041972/DR/UDAYAK/EDRL	12.00				36.47
08-03-2024	UPI/443488269653/DR/EURONE/ICIC	19.00				17.47
11-03-2024	UPI/443762834338/CR/UNNIS /BKID			5,000.00		5,017.47
11-03-2024	UPI/407158211738/DR/Sh11lo/VTIB	90.00				4,927.47
Total C/F:			10,63,846.49	9,62,064.00		4,927.47Cr

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BANK OF INDIA PALLIPURAM

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Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		10,63,846.49	9,62,064.	4,927.47Cr
11-03-2024	UPI/443751709815/DR/Shillo/UTIB		60.00		4,867.47
11-03-2024	UPI/407148115413/DR/Joseph/PYTM		2,580.00		2,287.47
11-03-2024	UPI/407167215165/DR/VYPIN /HDFC		670.00		1,617.47
12-03-2024	UPI/443878572014/DR/ANGADI/YESB		400.00		1,217.47
15-03-2024	UPI/407585299448/DR/Manu /YESB		80.00		1,137.47
15-03-2024	UPI/444187178127/DR/PhoneP/UTIB		1,001.00		136.47
15-03-2024	UPI/407546608877/DR/VIMAL /BKID		130.00		6.47
17-03-2024	UPI/444356973290/CR/UNNIS /BKID		506.00	600.00	606.47
17-03-2024	UPI/407746265678/DR/Zomato/YESB			400.00	100.47
23-03-2024	IMPS/408309333587/RAPIPAY FINTE				500.47
23-03-2024	UPI/408339562642/DR/EURONE/ICIC		240.90		259.57
23-03-2024	UPI/408355357284/DR/VIMAL /YESB		85.00		174.57
23-03-2024	UPI/408358720259/DR/ANIILA /YESB		28.00		146.57
25-03-2024	UPI/445132929443/CR/UNNIS /BKID			250.00	396.57
25-03-2024	UPI/408524217099/DR/AMAZON/HDFC		354.00		42.57
25-03-2024	UPI/408529410221/DR/EMMANU/YESB		32.00	100.00	142.57
25-03-2024	UPI/408539515661/DR/Mr LIN/YESB		30.00		110.57
26-03-2024	UPI/408688474978/CR/RINCE /KKBK			300.00	80.57
26-03-2024	UPI/408658538435/DR/EURONE/ICIC		320.90		380.57
27-03-2024	UPI/408724009262/CR/UNNIS /BKID			400.00	59.67
27-03-2024	UPI/408789124886/DR/ATHUL /BKID		400.00		459.67
28-03-2024	UPI/445437180779/CR/UNNIS /BKID			700.00	59.67
28-03-2024	UPI/408838317280/DR/MEJOHN/FDRL		300.00		759.67
28-03-2024	UPI/408838687591/DR/SARITH/FDRL		300.00		459.67
28-03-2024	UPI/408839449577/DR/Mr SUR/YESB		36.00		159.67
28-03-2024	UPI/408848336789/DR/AJAYAK/YESB		30.00		123.67
28-03-2024	UPI/408851363749/DR/PRANAV/YESB		36.00		93.67
28-03-2024	UPI/408855687258/DR/PRANAV/YESB		57.00		57.67
28-03-2024	UPI/40885744480/CR/ARUNDA/UCBA			2.00	0.67
28-03-2024	UPI/4088557370/DR/PRANAV/YESB				2.67
03-04-2024	UPI/409467768429/CR/MOSES /SBIN		2.00		0.67
03-04-2024	UPI/409496955000/DR/SEETHA/SBIN		10,000.00	10,000.00	10,000.67
04-04-2024	UPI/409530868153/CR/MEJOHN/FDRL			5,000.00	0.67
04-04-2024	UPI/446158567809/CR/MEJOHN/FDRL			20.00	5,020.67
04-04-2024	UPI/409548637185/DR/Mr LIN/YESB		20.00		5,000.67
04-04-2024	CWDR//31317/DECN1959		5,000.00		0.67
05-04-2024	UPI/409660161748/CR/NITHEE/HDFC			30,000.00	30,000.67
05-04-2024	UPI/409662708190/DR/AKSHAY/UCBA		4,143.00		25,857.67
05-04-2024	UPI/446246861112/DR/P SWEE/SBIN		1,016.00		24,841.67
05-04-2024	UPI/446249303205/CR/SAMSON/BARB			2,000.00	26,841.67
05-04-2024	UPI/409680248499/DR/SAJI K/UCBA				24,841.67
06-04-2024	UPI/409703722457/DR/MUHAMM/SBIN		2,000.00		24,341.67
06-04-2024	NEFT/UCBAH24097218943/UCBA/DURG		500.00		24,341.67
				1,00,000.00	1,24,341.67
			10,94,204.29	11,11,836.00	24,341.67Cr





A/C No 856210510000649

BANK OF INDIA PALLIPURAM

BRANCH

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Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
			10,94,204.29	11,11,836.	24,341.67Cr
	B/F				
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)				
06-04-2024	UPI/409719552698/DR/AJAY K/BARB		30,000.00		94,341.67
06-04-2024	UPI/409719610586/DR/MS RAD/CIUB		20,000.00		74,341.67
07-04-2024	UPI/409837059799/DR/BP Pet/YESB		1,000.00		73,341.67
07-04-2024	UPI/409861104384/DR/PRINCE/EDRL		12.00		73,329.67
07-04-2024	UPI/409863252015/DR//YESB/q1244		200.00		73,129.67
07-04-2024	UPI/409869101876/DR/SETHUN/SIBL		1,600.00		71,529.67
07-04-2024	UPI/409870082290/DR/Mr LIN/YESB		30.00		71,499.67
08-04-2024	UPI/409911475133/DR/Meglin/YESB		30.00		71,469.67
08-04-2024	UPI/409912709989/DR/Renjan/YESB		30.00		71,439.67
09-04-2024	UPI/410041037347/DR/SIJO S/SIBL		20.00		71,419.67
09-04-2024	UPI/410047715781/DR//JOSEPH/UBIN		600.00		70,819.67
09-04-2024	UPI/410051249591/DR/Unity/UTIB		3,680.00		67,139.67
09-04-2024	UPI/410056890458/DR/Mr LIN/YESB		9.00		67,130.67
09-04-2024	UPI/410057219452/DR/Mr LIN/YESB		8.00		67,122.67
09-04-2024	UPI/410058268156/DR/ANNADU/SBIN		50,000.00		17,122.67
11-04-2024	UPI/410220372381/DR/EURONE/ICIC		600.00		16,522.67
11-04-2024	UPI/410223174101/DR/PRADEE/BKID		19.00		16,503.67
11-04-2024	UPI/410234052491/DR/Mr LIN/YESB		230.00		16,273.67
12-04-2024	UPI/410342576887/DR/Sanoj /YESB		16.00		16,257.67
12-04-2024	UPI/410342568566/DR/BP Pet/YESB		451.00		15,806.67
12-04-2024	UPI/410343834482/DR/Renjan/YESB		10.00		15,796.67
12-04-2024	UPI/41034695511/DR/EURONE/ICIC		196.90		15,599.77
12-04-2024	UPI/410364580116/DR/Mr LIN/YESB		18.00		15,581.77
12-04-2024	UPI/410373022700/DR/PRAVEE/YESB		6.00		15,575.77
12-04-2024	UPI/410375889371/DR/Renjan/YESB		18.00		15,557.77
13-04-2024	UPI/410496136065/DR/EURONE/ICIC		19.00		15,538.77
13-04-2024	UPI/410400701855/DR/JOY BR/YESB		500.00		15,038.77
13-04-2024	UPI/410401142653/DR/BAIJTM/CNRB		650.00		14,388.77
13-04-2024	UPI/410406036712/DR/PRINCE/EDRL		18.00		14,370.77
13-04-2024	UPI/410406087625/DR/PRINCE/EDRL		10.00		14,360.77
13-04-2024	UPI/410407490266/DR/BP Pet/YESB		200.00		14,160.77
13-04-2024	UPI/41041141363/CR/JESTIN/HDFC			900.00	15,060.77
13-04-2024	UPI/410452399228/CR/Sharom/ESMF			200.00	15,260.77
13-04-2024	UPI/410408454219/CR/PRADEE/DLXB			960.00	16,220.77
13-04-2024	UPI/410416008807/DR/CONSUDM/HDFC				16,220.77
13-04-2024	UPI/410417686170/DR/SHAJI /UBIN				16,220.77
13-04-2024	UPI/410419501007/DR/Varghe/YESB				16,220.77
13-04-2024	UPI/410420815359/DR/Anoop /YESB				16,220.77
			1,920.00		14,300.77
			64.00		14,236.77
			260.00		13,976.77
			650.00		13,326.77

14-04-2024 UPI/410525043929/DR/SWAMIN/SBIN 17.00 350.00 13,269.77
 14-04-2024 UPI/410512117291/CR/Ashil /SBIN 50.00 13,619.77
 14-04-2024 UPI/410512134146/CR/Ashil /SBIN 1,040.00 13,669.77
 14-04-2024 UPI/410527534417/DR/KERALA/UBIN 11,14,296.00 12,629.77
 Total C/F: 12,08,376.19 11,14,296.00 12,629.77Cr

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Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		12,08,376.19	11,14,296.	12,629.77Cr
14-04-2024	UPI/410529815634/DR/SATHYA/YESB		15.00		12,614.77
14-04-2024	UPI/410530195422/DR/Riya S/UTIB		40.00		12,574.77
14-04-2024	UPI/410530207272/DR/Riya S/UTIB		1.00		12,573.77
14-04-2024	UPI/410530571187/DR/NIMNA /SBIN		10.00		12,563.77
14-04-2024	UPI/410531837612/DR/Thampi/YESB		12.00		12,551.77
14-04-2024	UPI/410589811633/DR/SwiggY/UTIB		637.00		11,914.77
14-04-2024	UPI/410549681705/DR/URBAN /YESB		1,110.00		10,804.77
14-04-2024	UPI/410550024815/DR/URBAN /YESB		240.00		10,564.77
14-04-2024	UPI/410552052689/DR/TASTE /CNRB		580.00		9,984.77
14-04-2024	UPI/410552430398/DR//YESB/paytm		320.00		9,664.77
14-04-2024	UPI/410554130106/DR/FIONA /YESB		25.00		9,639.77
15-04-2024	BY CLG-DTB- 901233			354.00	9,993.77
16-04-2024	SOL-ID 85850 COCHIN (KERALA)				7,193.77
16-04-2024	UPI/410718869526/DR/GUNASE/SBIN		2,800.00		6,798.77
16-04-2024	UPI/410728612410/DR/MY FRE/CSEK		395.00		6,578.77
16-04-2024	UPI/410732620532/DR/PRABHU/FDRL		220.00		6,578.77
17-04-2024	UPI/410814086355/DR/Agoda/YESB/		1,555.43		5,023.34
17-04-2024	UPI/410867076703/DR/UDAYAK/FDRL		12.00		5,011.34
18-04-2024	UPI/410977635710/DR/billde/ICIC		306.00		4,705.34
18-04-2024	UPI/410954181727/CR/ANUGRA/IPOS			500.00	5,205.34
18-04-2024	UPI/410907729611/DR/ANUGRA/IPOS			500.00	4,705.34
19-04-2024	UPI/411011503514/DR/Anytim/COSB			500.00	4,205.34
19-04-2024	UPI/411031865378/DR/Mr LIN/YESB		31.00		4,174.34
19-04-2024	UPI/411017765816/CR/AKHILM/HDFC			1,000.00	5,174.34
19-04-2024	UPI/411035783853/DR/ROCKEY/FDRL			1,000.00	4,174.34
20-04-2024	Int:1709.00 and TAX:0.00./205]			1,709.00	5,883.34
19-04-2024	UPI/411040441844/CR/BHAVIT/SIBL			1,000.00	5,174.34
19-04-2024	UPI/411050125992/DR/ROCKEY/FDRL		500.00		4,674.34
19-04-2024	UPI/411100138999/DR/Angela/FINO		500.00		4,174.34
20-04-2024	UPI/411159522968/DR/Google/ICIC		240.90		5,642.44
20-04-2024	NEFT/AXSK241110001965/UTIB/MAJE			80,000.00	85,642.44
20-04-2024	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)				5,642.44
20-04-2024	UPI/411163295907/DR/MOSES /SBIN		80,000.00		5,142.44
20-04-2024	UPI/41115008670/DR/JEETST/FINO		500.00		





20-04-2024	UPI/411145656558/CR/Ashil /SBIN				300.00	5,442.44
20-04-2024	UPI/411145896951/CR/Ashil /SBIN				200.00	5,642.44
20-04-2024	UPI/447738085819/CR/JITHIN/BKID				500.00	6,142.44
20-04-2024	UPI/411188306970/DR/ASWATH/YESB			2,223.00		3,919.44
21-04-2024	UPI/411297188596/DR/ROCKEY/FDRL			500.00		3,419.44
21-04-2024	UPI/411214375804/DR/Anytim/COSB			500.00		2,919.44
21-04-2024	UPI/411217559161/DR/BAHULE/YESB			16.00		2,903.44
22-04-2024	UPI/411338385507/DR/MUHAMM/SBIN			550.00		2,353.44
22-04-2024	UPI/411389516558/DR/SANTHO/YESB			8.00		2,345.44
22-04-2024	UPI/411359244367/DR/JOY BR/YESB			7.00		2,338.44
Total C/F:				13,04,230.52	11,99,859.00	2,338.44Cr

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Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
22-04-2024	UPI/411359615630/DR/ANGADI/YESB		103.00		2,235.44
22-04-2024	UPI/411359975942/DR/Google/ICIC		19.00		2,216.44
23-04-2024	UPI/448047871121/DR/PhoneP/YESB		1,501.00		715.44
23-04-2024	UPI/411495956127/DR/Renjan/YESB		24.00		691.44
23-04-2024	UPI/411401182449/DR/Varghe/YESB		130.00		561.44
23-04-2024	UPI/411401365801/DR/UDAYAK/FDRL		10.00		551.44
24-04-2024	UPI/411508032657/CR/SURESH/BKID			20,000.00	20,551.44
25-04-2024	UPI/411663032585/DR/LA FEN/SBIN		300.00		20,251.44
25-04-2024	UPI/411665623222/DR/AL REE/YESB		580.00		19,671.44
25-04-2024	UPI/411665865549/DR/NAZAR /YESB		16.00		19,655.44
25-04-2024	UPI/411675011088/DR/SYAM /SBIN		400.00		19,255.44
25-04-2024	UPI/411668604704/DR/AL REE/YESB		200.00		19,055.44
25-04-2024	UPI/411644215526/CR/JESWIN/FDRL			180.00	19,235.44
25-04-2024	UPI/448250355133/CR/AKSHAY/UCBA			400.00	19,635.44
25-04-2024	UPI/411678557699/DR/Google/ICIC		300.90		19,334.54
26-04-2024	UPI/411791573416/DR/SANTHO/YESB		35.00		19,299.54
26-04-2024	UPI/411791605284/DR/NIKHIL/YESB		9.00		19,290.54
26-04-2024	UPI/411706558397/DR/VIMAL /BKID		2.00		19,288.54
27-04-2024	UPI/411838916213/DR/SREENI/BKID		230.00		19,058.54
27-04-2024	UPI/411812608248/DR/M S GR/ICIC		19,000.00		58.54
28-04-2024	UPI/411945365089/CR/UNNIS /BKID			700.00	758.54
28-04-2024	UPI/411920458656/DR/RAZORP/HDFC		638.92		119.62
28-04-2024	UPI/41197773739/DR/LOVE S/HDFC		20.00		99.62
28-04-2024	UPI/411980263345/DR/BOMBAY/YESB		54.00		45.62
28-04-2024	UPI/411980329037/CR/VIISHNU/BKID			50.00	95.62
28-04-2024	UPI/411980343703/DR/BOMBAY/YESB		32.00		63.62
28-04-2024	UPI/448586654195/CR/JESWIN/FDRL			3,000.00	3,063.62
28-04-2024	UPI/411981060476/DR/ANTONY/SBIN		3,000.00		63.62

30-04-2024 UPI/448793170393/CR/UNNIS /BKID 7,000.00 7,063.62
 30-04-2024 UPI/412150848044/DR/Nova S/UTIB 440.00 6,623.62
 30-04-2024 UPI/412153972932/DR/Aluva /UTIB 4,591.00 2,032.62
 30-04-2024 UPI/412161252219/DR/TASTE /CNRB 1,385.00 1,647.62
 30-04-2024 UPI/412165865782/DR/BAHULE/YESB 35.00 1,612.62
 30-04-2024 UPI/412168309655/DR/HARBOU/YESB 270.00 1,342.62
 01-05-2024 UPI/412278127187/DR/Sanees/ESMF 742.62 242.62
 01-05-2024 UPI/412206198084/DR/SAHIL /ESMF 500.00 223.62
 01-05-2024 UPI/412206307783/DR/Google/ICIC 19.00 23.62
 02-05-2024 UPI/412318680280/DR/PRADEE/BKID 200.00 40,000.00
 02-05-2024 UPI/412312986853/CR/MOSES /SBIN 50,000.00 90,023.62
 02-05-2024 UPI/412313828173/CR/MOSES /SBIN 354.00 89,669.62
 02-05-2024 Charges:STMTCBG-300 GST -54 177.00 89,492.62
 02-05-2024 Charges:BALCERT-150 GST -27 411.00 89,903.62
 03-05-2024 Int:411.00 and TAX:0.00./205] 4,62,000.00 5,51,903.62
 03-05-2024 Repayment credit [8562411100002

 Total C/F: 13,38,406.34 17,83,600.00 5,51,903.62Cr

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Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
			13,38,406.34	17,83,600.00	5,51,903.62Cr
	B/F				
03-05-2024	BY UNNIS STORES			35,000.00	5,86,903.62
03-05-2024	BY SINSHA SIJI			1,05,000.00	6,91,903.62
03-05-2024	BY SIJI BABU K			1,10,000.00	8,01,903.62
03-05-2024	UPI/412475620087/DR/WILLIA/KKBK		6,500.00		7,95,403.62
03-05-2024	UPI/412476459018/DR/K A R/SBIN		240.00		7,95,163.62
03-05-2024	Charges:STMTCBG-150 GST -27		177.00		7,94,986.62
03-05-2024	Charges:BALCERT-150 GST -27		177.00		7,94,809.62
03-05-2024	UPI/412482364326/DR/PARAMOD/YESB		750.00		7,94,059.62
04-05-2024	UPI/412599208188/DR/JOSEPH/UBIN		650.00		7,93,409.62
04-05-2024	UPI/412500099626/DR/MARIYA/SIBL		200.00		7,93,209.62
04-05-2024	UPI/412505646195/DR/CIJO J/YESB		15.00		7,93,194.62
04-05-2024	UPI/412507768030/DR/BP Pet/YESB		400.00		7,92,794.62
04-05-2024	UPI/41250781198/DR/KAMILA/KSBK		800.00		7,91,994.62
04-05-2024	UPI/412510483030/DR/Vinod /YESB		8.00		7,91,986.62
04-05-2024	UPI/412512321971/DR/AKSHAY/UCBA		4,143.00		7,87,843.62
04-05-2024	UPI/412538158195/CR/JESWIN/FDR1			4,500.00	7,92,343.62
04-05-2024	UPI/412514802296/DR/ANTONY/SBIN			4.00	7,87,839.62
04-05-2024	UPI/412530268383/DR/RADHAK/YESB		500.00		7,87,339.62
04-05-2024	UPI/412536045262/DR/Prabhu/YESB		500.00		7,86,839.62
05-05-2024	UPI/412639250277/DR/BP Pet/YESB		160.00		7,86,679.62
05-05-2024	UPI/412645726734/DR/JAYESH/YESB		500.00		7,86,179.62
05-05-2024	UPI/412661460429/DR/Diamon/YESB				





05-05-2024	UPI/412663883668/DR/TAZA F/YESB		570.00		7,85,609.62
05-05-2024	UPI/412669525445/DR//YESB/q7727		400.00		7,85,209.62
05-05-2024	UPI/412674021830/DR/SHANMU/EDRL		400.00		7,84,809.62
06-05-2024	UPI/412785431110/DR/Sajith/SBIN		1,890.00		7,82,919.62
06-05-2024	UPI/412788095352/DR/Vinod /YESB		28.00		7,82,891.62
06-05-2024	UPI/412788591469/DR/SINSHA/HDFC		10,000.00		7,72,891.62
06-05-2024	UPI/412702139088/CR/SIJA /SBIN		1,200.00	1,000.00	7,73,891.62
06-05-2024	UPI/412704038759/DR/SPEED /YESB		8.00		7,72,691.62
07-05-2024	UPI/412848497362/DR/ZAMS M/YESB		2,009.00		7,70,683.62
08-05-2024	UPI/412848497362/DR/ZAMS M/YESB			923.00	7,71,597.62
08-05-2024	UPI/412965541806/DR/RAJESH/SBIN		400.00		7,71,197.62
08-05-2024	UPI/412966169172/DR/Renjan/YESB		9.00		7,71,188.62
08-05-2024	UPI/412970156049/DR/ASWIN /BKID		3,290.00		7,67,898.62
08-05-2024	UPI/412970271982/DR/ARAVIN/YESB		40.00		7,67,858.62
08-05-2024	UPI/449565002591/DR/ZOMATO/ICIC		591.00		7,67,267.62
09-05-2024	UPI/413003478751/DR/Renjan/YESB		18.00		7,67,249.62
09-05-2024	UPI/413093152492/DR/Swiggay/TTIB		234.00		7,67,015.62
10-05-2024	UPI/413149992203/DR/EMMANU/BKID		13.00		7,67,002.62
10-05-2024	UPI/413150078442/DR/EMMANU/BKID		15.00		7,66,987.62
10-05-2024	UPI/413160247993/DR/EMMANU/BKID		114.00		7,66,873.62
10-05-2024	UPI/413178805990/CR/VIMAL /BKID			177.00	7,67,050.62
Total C/F:			13,79,859.34	20,40,200.00	7,67,050.62Cr

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Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
11-05-2024	UPI/413286490933/DR/EMMANU/BKID		4.00		7,67,046.62
11-05-2024	UPI/413286653536/DR/EMMANU/BKID		48.00		7,66,998.62
11-05-2024	UPI/413203913166/DR/JOY BR/YESB		400.00		7,66,598.62
11-05-2024	UPI/449829811212/DR/Zomato/YESB		1,296.04		7,65,302.58
11-05-2024	UPI/413208304467/DR/NAVYA /YESB		830.00		7,64,472.58
11-05-2024	UPI/413250249454/DR/M S KI/ICIC		24,000.00		7,40,472.58
12-05-2024	UPI/413333435397/DR/Ashil /SBIN		2,500.00		7,37,972.58
12-05-2024	UPI/413348561221/DR/JASMIN/SBIN		55,000.00		6,82,972.58
12-05-2024	UPI/413352742954/DR/JESTIN/HDFC		400.00		6,82,572.58
12-05-2024	UPI/413353078434/DR/Mr Mar/YESB		80.00		6,82,492.58
12-05-2024	UPI/413356416268/DR/Daisy /YESB		24.00		6,82,468.58
12-05-2024	UPI/413357145662/DR/BLUE /YESB		140.00		6,82,328.58
12-05-2024	UPI/413359280200/DR/JYOTHI/KKBK		150.00		6,82,178.58
13-05-2024	UPI/413469272346/CR/SANJAY/BKID			10.00	6,82,188.58
13-05-2024	UPI/413469540644/DR/SINSHA/HDFC			10.00	6,82,178.58
13-05-2024	UPI/413472346816/DR/Google/TTIB		196.90		6,81,981.68
B/F			13,79,859.34	20,40,200.00	7,67,050.62Cr

13-05-2024	UPI/413474074555/DR/RKG AN/FDRL	250.00	6,81,731.68
13-05-2024	UPI/413493931150/DR/UDAYAN/KKKB	50.00	6,81,681.68
14-05-2024	UPI/413512119225/DR/S VASU/YESB	40.00	6,81,641.68
14-05-2024	UPI/413512211266/DR//YESB/q2883	50.00	6,81,591.68
15-05-2024	UPI/450244951458/DR/CHARUL/SIBL	1,102.00	6,80,489.68
15-05-2024	UPI/413676053197/DR/VIPIN /HDFC	100.00	6,80,389.68
15-05-2024	UPI/413676164930/DR/MOHAN/YESB/	80.00	6,80,309.68
16-05-2024	UPI/413794949395/DR/JOSEPH/UBIN	250.00	6,80,059.68
16-05-2024	UPI/413705077443/DR/Renjan/YESB	16.00	6,80,043.68
16-05-2024	UPI/413714906358/DR/Mr SUR/YESB	76.00	6,79,967.68
18-05-2024	UPI/413962617522/DR/PaytmU/BKID	100.00	6,79,867.68
18-05-2024	UPI/413964092622/DR/Abdul /YESB	8.00	6,79,859.68
18-05-2024	UPI/413965322549/DR/Google/ICIC	240.90	6,79,618.78
18-05-2024	UPI/413971189822/DR/Ashil /SBIN	3,335.00	6,76,283.78
18-05-2024	UPI/413973534400/DR/Prabhu/YESB	400.00	6,75,883.78
18-05-2024	UPI/413973919327/DR/KANNAN/YESB	56.00	6,75,827.78
18-05-2024	UPI/413974913251/DR/S BEAU/YESB	300.00	6,75,527.78
18-05-2024	UPI/413987836250/DR/ASHIFM/YESB	80.00	6,75,447.78
18-05-2024	UPI/413989712045/CR/JESTIN/HDFC	121.00	6,75,547.78
18-05-2024	UPI/413989802952/DR/VENUGO/FDRL	38.00	6,75,426.78
18-05-2024	UPI/414097312004/DR/SHYLA /YESB		6,75,388.78
19-05-2024	UPI/414024608418/CR/AKSHAY/UCBA		6,76,388.78
19-05-2024	UPI/414005694323/DR/Abdul /YESB	2,600.00	6,73,788.78
19-05-2024	UPI/414009606972/DR/KERALA/UBIN	710.00	6,73,078.78
19-05-2024	UPI/450635617184/CR/AKSHAY/UCBA		6,74,578.78
19-05-2024	UPI/450619313419/CR/AKSHAY/UCBA	1,500.00	6,74,678.78
19-05-2024	UPI/414012563005/DR/SAM CH/FDRL	100.00	6,73,178.78
19-05-2024	UPI/450698034910/CR/Sharon/ESMF	300.00	6,73,478.78
Total C/F:		14,76,441.18	6,73,478.78Cr
		20,43,210.00	

Total C/F:

14,76,441.18

20,43,210.00

6,73,478.78Cr

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BANK OF INDIA PALLIPURAM

A/C No 856210510000649

Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
19-05-2024	UPI/414029847982/DR//YESB/q2878		1,000.00		6,72,478.78
20-05-2024	UPI/414145071024/DR/Jomon/YESB/		150.00		6,72,328.78
20-05-2024	UPI/414150903875/DR/NIKHIL/FDRL		1,000.00		6,71,328.78
20-05-2024	UPI/414152987049/DR/SINI B/YESB		13.00		6,71,315.78
20-05-2024	UPI/414154689955/DR/SINI C/YESB		66.00		6,71,249.78
20-05-2024	UPI/414155439904/DR/Delhiv/YESB		1,387.00		6,69,862.78
20-05-2024	UPI/414125052189/CR/Flipka/DEVT			604.00	6,70,466.78
21-05-2024	UPI/414282698336/DR/PaytmU/BKID		200.00		6,70,266.78
21-05-2024	UPI/414286120938/DR/NIHAL /YESB		280.00		6,69,986.78
21-05-2024	UPI/414286954603/DR/ABACUS/FDRL		20.00		6,69,966.78
B/F			14,76,441.18	20,43,210.00	6,73,478.78Cr





21-05-2024	UPI/414287281855/DR/BINDHU/YESB		10.00		6,69,956.78	
21-05-2024	UPI/414291803520/DR/NIKHIL/EDRL		1,000.00		6,68,956.78	
21-05-2024	UPI/414292991665/DR//YESB/q5954		3,000.00		6,65,956.78	
22-05-2024	UPI/414323302092/DR/Mob Ga/UTIB		40.00		6,65,916.78	
22-05-2024	UPI/414323376323/DR//YESB/q1606		40.00		6,65,876.78	
22-05-2024	UPI/414324520549/DR/SUCHIT/UBIN		20.00		6,65,856.78	
22-05-2024	RENEWAL - BKID164905300220524		20.00		6,65,836.78	
23-05-2024	UPI/414459970012/DR/DelhiV/YESB		499.00	5,000.00	6,65,337.78	
23-05-2024	IMPS/414412775655/RAPIPAY FINTE			2,000.00	6,72,337.78	
23-05-2024	IMPS/414412775658/RAPIPAY FINTE				6,70,337.78	
23-05-2024	UPI/414461473319/DR/AKSHAY/UCBA		2,000.00		6,70,337.78	
23-05-2024	UPI/451057573622/DR/PhoneP/UTIB		5,001.00		6,65,336.78	
23-05-2024	UPI/414468308251/DR/Google/ICIC		19.00		6,65,317.78	
23-05-2024	UPI/414468400195/DR/COCHIN/YESB		260.00		6,65,057.78	
23-05-2024	UPI/414469535497/DR/Alfa M/UTIB		16.00		6,65,041.78	
23-05-2024	UPI/414472190477/DR/SPEED /YESB		1,230.00		6,63,811.78	
23-05-2024	UPI/414473146423/DR/Pk Moh/YESB		600.00		6,63,211.78	
24-05-2024	BY CASH-8562-PALLIPURAM			1,00,000.00	7,63,211.78	
26-05-2024	UPI/414782899307/DR/RJ MY /YESB		118.00		7,63,093.78	
26-05-2024	UPI/414783728105/DR/PRINCE/EDRL		20.00		7,63,073.78	
26-05-2024	UPI/414785039630/DR//YESB/q2322		200.00		7,62,873.78	
27-05-2024	UPI/414817768237/DR/ABDUL /YESB		40.00		7,62,833.78	
27-05-2024	SMSChrgsJAN-MAR24+GST+G CUST 16		17.70		7,62,816.08	
28-05-2024	BY CASH-8562-PALLIPURAM			37,500.00	8,00,316.08	
29-05-2024	Charges: BALCERT-150 GST -27		177.00		8,00,139.08	
29-05-2024	UPI/415014814115/CR/UNNIS /BKID		85.00	500.00	8,00,639.08	
29-05-2024	UPI/415007681434/DR/DIVYA /YESB		10.00		8,00,554.08	
29-05-2024	UPI/415010477538/DR/vipin /YESB		10.00		8,00,544.08	
30-05-2024	UPI/415123402776/DR/WILLIA/KKKB		3,000.00		7,97,544.08	
30-05-2024	UPI/415123945185/DR//YESB/q1161		400.00		7,97,144.08	
30-05-2024	UPI/415124818008/DR/MOHAMM/STBL		5,750.00		7,91,394.08	
30-05-2024	UPI/415141818585/DR/GOLDEN/YESB		200.00		7,91,194.08	
30-05-2024	UPI/415143768232/DR/Golden/YESB		20.00		7,91,174.08	
30-05-2024	UPI/415146260998/DR/Golden/YESB		520.00		7,90,654.08	
Total C/F:				15,04,869.88	21,88,814.00	7,90,654.08Cr

A/C No 856210510000649

BANK OF INDIA PALLIPURAM

BRANCH

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Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		15,04,869.88	21,88,814.	7,90,654.08Cr
31-05-2024	UPI/415255948800/DR/SAJINI/BARB		1,400.00		7,89,254.08
31-05-2024	UPI/415275028233/DR/RAHUL /HDFC		30.00		7,89,224.08
01-06-2024	UPI/415308092191/DR/SPEED /YESB		200.00		7,89,024.08
02-06-2024	IMPS/415417055703/Amazon Seller			279.00	7,89,303.08

02-06-2024	UPI/415462755084/DR/Mr Mar/YESB	120.00			7,89,183.08		
03-06-2024	UPI/415585112783/DR/Abdul /YESB	18.00			7,89,165.08		
03-06-2024	UPI/415587499146/DR/AMAZON/HDFC	1,710.00			7,87,455.08		
03-06-2024	UPI/452174268282/CR/SUJEES/KLGB		30.00		7,87,485.08		
03-06-2024	UPI/415511080779/DR/Renjan/YESB	20.00			7,87,465.08		
03-06-2024	UPI/415511504748/DR/UDAYAK/FDRL	10.00			7,87,455.08		
05-06-2024	UPI/415777508275/DR/HARIPR/FDRL	235.00			7,87,220.08		
05-06-2024	UPI/415783855013/DR/ASHNA /BKID	400.00			7,86,820.08		
05-06-2024	UPI/415784007919/DR/JESWIN/FDRL	2,000.00			7,84,820.08		
05-06-2024	UPI/415795484976/CR/CARLTO/SBIN		10,000.00		7,94,820.08		
05-06-2024	UPI/415778790786/CR/JESWIN/FDRL		2,000.00		7,96,820.08		
05-06-2024	UPI/415701844899/CR/UNNIS /BKID	720.90			8,01,820.08		
06-06-2024	UPI/415804340499/DR/Google/ICIC	1,560.00		5,000.00	8,01,099.18		
06-06-2024	UPI/415810822117/DR/Jesna /SBIN				7,99,539.18		
06-06-2024	BY CASH-8562-PALLIPURAM			25,000.00	8,24,539.18		
07-06-2024	UPI/415949536751/CR/UNNIS /BKID			16,000.00	8,40,539.18		
07-06-2024	UPI/415953797061/DR/MOSES /SBIN	41,000.00			7,99,539.18		
07-06-2024	UPI/415924984539/DR/STEPHI/FDRL	1,500.00			7,98,039.18		
08-06-2024	UPI/416093779486/DR/Mrs JA/SBIN	50,000.00			7,48,039.18		
08-06-2024	UPI/416014545054/CR/VISHNU/BKID		300.00		7,48,339.18		
08-06-2024	UPI/416015102944/DR/RAJESH/KLGB	300.00			7,48,039.18		
09-06-2024	UPI/452732431528/CR/UNNIS /BKID	4.00			8,00,039.18		
09-06-2024	UPI/416164121204/DR/ASHIFM/YESB			52,000.00	8,00,035.18		
10-06-2024	UPI/416229134107/CR/MOSES/BARB/				8,50,035.18		
11-06-2024	BY CLG/ZN OGI01/SET 5			50,000.00	8,56,035.18		
11-06-2024	UPI/416334555002/CR/AKSHAY/HDFC	300.00			8,56,335.18		
11-06-2024	UPI/416340373393/DR/JESWIN/FDRL	10.00			8,56,035.18		
12-06-2024	UPI/416457478634/DR/RADHA/YESB/	50.00			8,56,025.18		
12-06-2024	UPI/416458634662/DR/RAJEND/YESB				8,55,975.18		
14-06-2024	UPI/416640130924/CR/SURESH/BKID			21,000.00	8,76,975.18		
14-06-2024	UPI/416651471845/DR/JUVAID/BARB	10.00			8,76,965.18		
14-06-2024	UPI/416654681691/DR/GOPIKA/YESB	278.00			8,76,687.18		
14-06-2024	UPI/416656484113/DR/PRAVEE/YESB	18.00			8,76,669.18		
15-06-2024	UPI/416775439699/DR/Mr SAB/SBIN	20,000.00			8,56,669.18		
15-06-2024	UPI/416781461961/DR/EURONE/ICIC	240.90			8,56,428.28		
15-06-2024	UPI/416786764306/DR/Bundl /AIRP	268.00			8,56,160.28		
15-06-2024	UPI/416787804485/DR/YUJIN /SBIN	420.00			8,55,740.28		
15-06-2024	UPI/416703413385/DR/ZOMATO/HDFC	589.00			8,55,151.28		
16-06-2024	UPI/453449826712/DR/M S PR/ICIC	337.00			8,54,814.28		
16-06-2024	UPI/416830068098/DR/VIVEK /UBIN	500.00			8,54,314.28		
Total C/F:					16,29,118.68	23,76,723.00	8,54,314.28Cr

Statement of Account from 01-12-2023 to 21-06-2024

Date	Description	Instr. No.	Debits	Credits	Balance
			16,29,118.68	23,76,723.	8,54,314.28Cr

B/F



17-06-2024	UPI/416963771884/DR/MARIYA/SIBL	100.00		8,54,214.28
17-06-2024	UPI/41696224326/DR/Mr LIN/YESB	18.00		8,54,196.28
17-06-2024	UPI/416971915087/DR/Renjan/YESB	16.00		8,54,180.28
17-06-2024	UPI/416971926221/DR/Renjan/YESB	2.00		8,54,178.28
17-06-2024	UPI/416972101237/DR/UDAYAK/FDRL	10.00		8,54,168.28
18-06-2024	UPI/453674520841/CR/JESWIN/FDRL		300.00	8,54,468.28
18-06-2024	UPI/417006761393/DR/VIMAL /BKID	300.00		8,54,168.28
20-06-2024	UPI/417281525085/DR/LA FUM/YESB	893.00		8,53,275.28
20-06-2024	UPI/417287439740/DR/Paytm/SBIN	300.00		8,52,975.28
20-06-2024	UPI/417203296429/CR/SINSHA/HDFC		3,500.00	8,56,475.28
21-06-2024	UPI/453928324050/DR/PhoneP/UTIB	3,501.00		8,52,974.28

Grand Total 16,34,258.68 23,80,523.00 8,52,974.28Cr

DATE : 21-06-2024

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** Toll free no. of our call center : 1800 220 229,1800 103 1906. *****

***** RELATIONSHIP BEYOND BANKING *****

