

Account Statement

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

CUSTOMER NAME AND ADDRESS
MS. JASNA JOHNSON
SHANTHIPURAM EDATHOTTIL THAZHAM
IRINGADANPALLY CHEVAYUR P.O
KOZHIKODE
PIN: 673017
KERALA INDIA

MOBILE NO : +919207281679
E-MAIL ID : jasnajohnson004@gmail.com
NOMINATION REGISTERED: YES

INDIAN RUPEES
FREEDOM SAVINGS
PERIOD FROM: 14-12-2023
PERIOD TO: 27-06-2024
ACCOUNT NUMBER: 1510172000001580
DATE OF A/C OPENING: 08-01-2023
ACCOUNT TYPE: S.B- PRIVILEGE CARD
MODE OF OPERATION: SELF



Tran Date	Chq No	Particulars	Debit	Credit	Balance
		OPENING BALANCE			139485.00
14-12-2023		UPI/P2A/52125450147/BABIN RAJU/HDFC BANK/UPI	381.00		139104.00
15-12-2023		UPI/P2A/200655790237/REVIN K/ICICI BANK/UPI	2000.00		137104.00
15-12-2023		IMPS/LILLY FERNANDEZ/KERALA GRAMIN BANK/KLGB0006571/40434100007434		3600.00	140704.00
15-12-2023		UPI/P2A/52125436321/JACKSON J A/HDFC BANK/UPI	571.00		140133.00
15-12-2023		UPI/P2A/52125014101/SHINTO THOMAS/HDFC BANK/UPI	500.00		139633.00
15-12-2023		NEFT/ANLIN JAIN MICHEAL/KERALA GRAMIN BANK/KLGB0032147/40434101066562		25000.00	164633.00
16-12-2023		UPI/P2A/52125430258/TANIYA S/SBI BANK/UPI/554456		5000.00	169633.00
16-12-2023		UPI/P2A/52125478414/SAJO JOSEPH/SBI BANK/UPI	388.00		169245.00
18-12-2023		NEFT/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121		50000.00	219245.00
19-12-2023		UPI/P2A/52125430140/NANADAN KS/SBI BANK/UPI	100.00		219145.00
19-12-2023		UPI/P2A/200670493396/ANANDHU/SBI BANK/UPI		300.00	219445.00
20-12-2023		IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	2999.00		216446.00
22-12-2023		UPI/P2A/52125435874/NANADAN KS/SBI BANK/UPI	2000.00		214446.00
25-12-2023		UPI/P2A/52125430140/VINEESH BANU/SBI BANK/UPI	347.00		214099.00
25-12-2023		NEFT/LILLY FERNANDEZ/KERALA GRAMIN BANK/KLGB0006571/40434100007434		17000.00	231099.00
28-12-2023		UPI/P2A/200816123138/RENJITH K/SBI BANK/UPI	244.00		230855.00
29-12-2023		NEFT/ANLIN JAIN MICHEAL/KERALA GRAMIN BANK/KLGB0032147/40434101066562		18000.00	248855.00
31-12-2023		UPI/P2A/52125434788/VINEESH BANU/SBI BANK/UPI	199.00		248656.00
31-12-2023		UPI/P2A/200920053284/PRINCE D/SBI BANK/UPI	500.00		248156.00
02-01-2024		IMPS/LILLY FERNANDEZ/KERALA GRAMIN BANK/KLGB0006571/40434100007434		10000.00	258156.00
03-01-2024		NEFT/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030		29000.00	287156.00
05-01-2024		IMPS/LILLY FERNANDEZ/KERALA GRAMIN BANK/KLGB0006571/40434100007434		2348.00	289504.00
06-01-2024		UPI/P2A/201156165126/NITHIN GE/ICICI BANK/UPI	200.00		289304.00

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08-01-2024	UPI/P2A/521254301550/VINEESH BANU/SBI BANK/UPI	2500.00	286804.00
09-01-2024	IMPS/LILLY FERNANDEZ/KERALA GRAMIN BANK/KLGB0006571/40434100007434	10000.00	296804.00
10-01-2024	NEFT/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121	35000.00	331804.00
12-01-2024	NEFT/ANLIN JAIN MICHEAL/KERALA GRAMIN BANK/KLGB0032147/40434101066562	5000.00	336804.00
12-01-2024	NEFT/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	14000.00	350804.00
14-01-2024	NEFT/ANLIN JAIN MICHEAL/KERALA GRAMIN BANK/KLGB0032147/40434101066562	31248.00	382052.00
15-01-2024	UPI/P2A/5212543136/VINEESH BANU/SBI BANK/UPI	1500.00	380552.00
15-01-2024	IMPS/LILLY FERNANDEZ/KERALA GRAMIN BANK/KLGB0006571/4043410007434	2020.00	378532.00
16-01-2024	NEFT/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121	54000.00	432532.00
19-01-2024	IMPS/LILLY FERNANDEZ/KERALA GRAMIN BANK/KLGB0006571/40434100007434	16000.00	448532.00
19-01-2024	UPI/P2A/52125431234/DANNY S/SBI BANK/UPI	4215.90	444316.10
20-01-2024	UPI/P2M/201285476632/ZOMATO LT/PAYTM PAY/ZOMATO	153.28	444162.82
21-01-2024	UPI/P2A/201286305077/SREEJITH /KERALAGR/UPI	2000.00	442162.82
24-01-2024	NEFT/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	43000.00	485162.82
25-01-2024	NEFT/GILNETMARY/CANARA BANK/CNRB0003624/0839101041030	27500.00	512662.82
25-01-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	29000.00	541662.82
26-01-2024	UPI/P2A/201396538409/AJI THOM/STATE/BABK/UPI	2500.00	539162.82
28-01-2024	NEFT/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121	45000.00	584162.82
30-01-2024	UPI/P2A/201310085262/NANDHU BA/ICICI/BANK/UPI	1400.00	582762.82
31-01-2024	UPI/P2M/201313922252/RAZOR PAYZ/ICICI BANK/ZOMATOO	681.90	582080.92
01-02-2024	ATM-CASH/OPP THIRUNAKKARA,KOTTAYAM	2000.00	580080.92
04-02-2024	ATM-CASH/OPP THIRUNAKKARA,KOTTAYAM140122	500.00	579580.92
04-02-2024	NEFT/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121	35000.00	614580.92
05-02-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	5045.00	609535.92
06-02-2024	UPI/P2A/201425978221/ MR RAVIE BS/PUNJAB /UPI BANK/UPI	2000.00	607535.92
09-02-2024	UPI/P2A/521250147410/DANNY S/SBI BANK/UPI	2000.00	605535.92



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10-02-2024	UPI/P2A/521203654141/KAVYA SHAJI/SBI BANK/UPI	2560.00		602975.92
12-02-2024	NEFT/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121		13000.00	615975.92
13-02-2024	UPI/P2A/201777467750/ARUN K MO/SOUTHIND/UPI	80.00		615895.92
13-02-2024	UPI/P2M/201894469565/ZOMATO LT/PAYTM PAY/ZOMATO	278.50		615617.42
14-02-2024	UPI/P2A/202027947214/ASHOKA N /CSB BANK	50.00		615567.42
14-02-2024	UPI/P2A/202028131590/SHAJI AB/STATEBAN/UPI	24.00		615543.42
18-02-2024	UPI/P2A/202266912529/VAR UN PS/ESAF	180.00		615363.42
19-02-2024	NEFT/LILLY FERNANDEZ/KERALA GRAMIN BANK/KLGB0006571/40434100007434		25000.00	640363.42
22-02-2024	NEFT/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121		19000.00	659363.42
22-02-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	1601.00		657762.42
25-02-2024	DR CARD CHARGES ISSUE 4317XXXXXXX0072 UPI/P2A/52120361231/KAVYA SHAJI/SBI BANK/UPI	590.42		657172.00
26-02-2024			100.00	657072.00
01-03-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030		5700.00	662972.00
03-03-2024	UPI/P2A/521203625471/KAVYA SHAJI/SBI BANK/UPI		1200.00	664172.00
04-03-2024	UPI/P2A/521200002142/NAVEEN K/SBI BANK/UPI	1200.00		662972.00
04-03-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030		6000.00	668972.00
07-03-2024	NEFT/LILLY FERNANDEZ/KERALA GRAMIN BANK/KLGB0006571/40434100007434		13000.00	681972.00
08-03-2024	UPI/P2A/229805905886/ VIJI RAVI /SBI BAN/		2000.00	683972.00
09-03-2024	IMPS/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121		5000.00	688972.00
12-03-2024	NEFT/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121		13000.00	701972.00
13-03-2024	UPI/P2A/52125458221/BABIN RAJU/HDFC BANK/UPI		1800.00	703772.00
15-03-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030		5000.00	708772.00
18-03-2024	NEFT/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121		6700.00	715472.00
21-03-2024	DR CARD CHARGES ISSUE 4317XXXXXXX5461	590.00		714882.00
24-03-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030		5000.00	719882.00
27-03-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	2360.00		717522.00
31-03-2024	IMPS/P2A/233914869507/APPUR/CANARAB/X017832/		555.90	718077.90
31-03-2024	IMPS/P2A/234213734613/APPUR/CANARAB/X017832/	3532.00		714545.90
02-04-2024	UPI/P2A/52120000214455/NAVEEN K/SBI BANK/UPI		852.20	715398.10
05-04-2024	UPI/P2A/521200000012/NAVEEN K/SBI BANK/UPI	252.00		715146.10
06-04-2024	IMPS/RATNH22347574635/LIYA SUNN/RATNAKAR /		500.00	715646.10



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10-02-2024	UPI/P2A/521203654141/KAVYA SHAJI/SBI BANK/UPI	2560.00	602975.92
12-02-2024	NEFT/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121	13000.00	615975.92
13-02-2024	UPI/P2A/201777467750/ARUN K MO/SOUTHIND/UPI	80.00	615895.92
13-02-2024	UPI/P2M/201894469565/ZOMATO LT/PAYTM PAY/ZOMATO	278.50	615617.42
14-02-2024	UPI/P2A/202027947214/ASHOKA N /CSB BANK	50.00	615567.42
14-02-2024	UPI/P2A/202028131590/SHAJI AB/STATEBAN/UPI	24.00	615543.42
18-02-2024	UPI/P2A/202266912529/VAR UN PS/ESAF	180.00	615363.42
19-02-2024	NEFT/LILLY FERNANDEZ/KERALA GRAMIN BANK/KLGB0006571/40434100007434	25000.00	640363.42
22-02-2024	NEFT/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121	19000.00	659363.42
22-02-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	1601.00	657762.42
25-02-2024	DR CARD CHARGES ISSUE 4317XXXXXXX0072	590.42	657172.00
26-02-2024	UPI/P2A/52120361231/KAVYA SHAJI/SBI BANK/UPI	100.00	657072.00
01-03-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	5700.00	662972.00
03-03-2024	UPI/P2A/521203625471/KAVYA SHAJI/SBI BANK/UPI	1200.00	664172.00
04-03-2024	UPI/P2A/521200002142/NAVEEN K/SBI BANK/UPI	1200.00	662972.00
04-03-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	6000.00	668972.00
07-03-2024	NEFT/LILLY FERNANDEZ/KERALA GRAMIN BANK/KLGB0006571/40434100007434	13000.00	681972.00
08-03-2024	UPI/P2A/229805905886/ VIJJI RAVI /SBI BAN/	2000.00	683972.00
09-03-2024	IMPS/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121	5000.00	688972.00
12-03-2024	NEFT/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121	13000.00	701972.00
13-03-2024	UPI/P2A/52125458221/BABIN RAJU/HDFC BANK/UPI	1800.00	703772.00
15-03-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	5000.00	708772.00
18-03-2024	NEFT/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121	6700.00	715472.00
21-03-2024	DR CARD CHARGES ISSUE 4317XXXXXXX5461	590.00	714882.00
24-03-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	5000.00	719882.00
27-03-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	2360.00	717522.00
31-03-2024	IMPS/P2A/233914869507/APPUR/CANARAB/X017832/	555.90	718077.90
31-03-2024	IMPS/P2A/234213734613/APPUR/CANARAB/X017832/	3532.00	714545.90
02-04-2024	UPI/P2A/52120000214455/NAVEEN K/SBI BANK/UPI	852.20	715398.10
05-04-2024	UPI/P2A/521200000012/NAVEEN K/SBI BANK/UPI	252.00	715146.10
06-04-2024	IMPS/RATNH22347574635/LIYA SUNN/RATNAKAR /	500.00	715646.10



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06-04-2024	IMPS/CNRBR52022121395289548/MANU /CNRB, C//FAST	4417.00	711229.10
06-04-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	3600.00	714829.10
07-04-2024	IMPS/TOMY O V/CSB BANK/CSBK0000043/2245514427962	2000.00	716829.10
07-04-2024	UPI/P2A/315385331320/ALOSIOUS/STATE BANK/UPI	327.00	716502.10
08-04-2024	IMPS/LILLY FERNANDEZ/KERALA GRAMIN BANK/KLGB0006571/40434100007434	10000.00	726502.10
08-04-2024	UPI/P2M/320038671221/KSM FUELS/PAYTM PAY/UPI	2000.00	728502.10
11-04-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	2000.00	730502.10
11-04-2024	UPI/P2A/320497520927/CHRISTU R/SOUTH IND/UPI	500.00	730002.10
11-04-2024	UPI/P2M/320499306005/SIVASUBRA/YES BANK/UPI	86.00	729916.10
11-04-2024	UPI/P2A/320610434474/SHON P V/SBI BANK/UPI	425.00	729491.10
12-04-2024	IMPS/LILLY FERNANDEZ/KERALA GRAMIN BANK/KLGB0006571/40434100007434	6500.00	735991.10
13-04-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	4000.00	739991.10
14-04-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	5500.00	745491.10
14-04-2024	IMPS/NIMMY TOMY/SBI BANK/SBIN000249/2493000249005	3200.00	742291.10
15-04-2024	UPI/P2A/326344259465/WILSON ANTO /UPI/BANK OF INDIA	600.00	741691.10
16-04-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	2000.00	743691.10
16-04-2024	NEFT/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121	50000.00	793691.10
19-04-2024	UPI/P2A/521200147411/NAVEEN K/SBI BANK/UPI	500.00	794191.10
19-04-2024	UPI/P2M/316899126750/RAJESH KU/PAYTM /UPI	2000.00	792191.10
20-04-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	5000.00	797191.10
24-04-2024	UPI/P2M/316632935549/RAJESH KU/PAYTM PAY/UPI	3500.00	800691.10
25-04-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	5000.00	805691.10
26-04-2024	UPI/P2M/325343427220/KUMAR TEA STALL /UPI/AXIS BANK LTD.	128.00	805563.10
27-04-2024	UPI/P2M/320038671221/KSM FUELS/PAYTM PAY/UPI	200.00	805363.10
28-04-2024	UPI/P2A/254412001145/HARI KRISHNAN/SBI BANK/UPI	2500.00	807863.10
28-04-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	1000.00	808863.10
29-04-2024	UPI/P2A/254412232145/HARI KRISHNAN/SBI BANK/UPI	2000.00	806863.10
30-04-2024	UPI/P2A/265845510201/AJUMON JOY/SBI BANK/UPI	3500.00	803363.10
30-04-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	1000.00	804363.10
30-04-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	2000.00	806363.10
02-05-2024	UPI/P2A/265836554510/AJUMON JOY/SBI BANK/UPI	364.00	806727.10
02-05-2024	UPI/P2A/2500002530201/SNEHA RAJU/SBI BANK/UPI	3600.00	803127.10
04-05-2024	UPI/P2A/256541051510/PHILIPOSE K/SBI BANK/UPI	500.00	803627.10



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05-05-2024	UPI/P2A/256532625620/CHINNU MURALI/ICICI BANK/UPI	1000.00	804627.10
08-05-2024	UPI/P2A/256521200154/MURALI M/SBI BANK/UPI	500.00	805127.10
09-05-2024	UPI/P2A/4541051545102/AKSHAY S/ICICI BANK/UPI	86.00	805041.10
11-05-2024	UPI/P2A/454105320332/AKSHAY S/ICICI BANK/UPI	100.00	804941.10
11-05-2024	UPI/P2A/232021545415/AJUMON JOY/SBI BANK/UPI	567.00	804374.10
14-05-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	2000.00	806374.10
15-05-2024	UPI/P2A/52120010051/NAVEEN K/SBI BANK/UPI	100.00	806474.10
16-05-2024	UPI/P2A/2565002565443/MURALI M/SBI BANK/UPI	18.00	806456.10
16-05-2024	UPI/P2A/521200102201/NAVEEN K/SBI BANK/UPI	500.00	806956.10
16-05-2024	UPI/P2A/2540025556334/HARI KRISHNAN/SBI BANK/UPI	1000.00	807956.10
16-05-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	1000.00	808956.10
17-05-2024	UPI/P2A/254412215100/HARI KRISHNAN/SBI BANK/UPI	127.00	808829.10
20-05-2024	UPI/P2A/256521054514/MURALI M/SBI BANK/UPI	500.00	808329.10
21-05-2024	UPI/P2A/2544106565495/HARI KRISHNAN/SBI BANK/UPI	500.00	808829.10
25-05-2024	UPI/P2A/522020210154/NAVEEN K/SBI BANK/UPI	1000.00	809829.10
26-05-2024	UPI/P2A/254412005151/HARI KRISHNAN/SBI BANK/UPI	250.00	810079.10
29-05-2024	UPI/P2A/2544122315415/HARI KRISHNAN/SBI BANK/UPI	100.00	809979.10
30-05-2024	UPI/P2A/250000026145/BINOY ALIYAS/SBI BANK/UPI	76.00	809903.10
02-06-2024	NEFT/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121	35000.00	844903.10
05-06-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	5000.00	849903.10
06-06-2024	IMPS/LILLY FERNANDEZ/KERALA GRAMIN BANK/KLGB0006571/40434100007434	4659.00	854562.10
08-06-2024	UPI/P2A/256521001425/MURALI M/SBI BANK/UPI	186.00	854376.10
12-06-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	2000.00	856376.10
14-06-2024	UPI/P2A/521200021562/NAVEEN K/SBI BANK/UPI	1500.00	857876.10
15-06-2024	IMPS/GILNET MARY/CANARA BANK/CNRB0003624/0839101041030	3000.00	860876.10
21-06-2024	UPI/P2A/SWIGGY/FEDERAL BANK/246300004300170	183.00	860693.10
24-06-2024	IMPS/FRANGLIN JACKSON/CANARA BANK/CNRB0000839/0839120000121	2500.00	863193.10
27-06-2024	IMPS/NIMMY TOMY/SBI BANK/SBIN000249/2493000249005	2000.00	865193.10
	TRANSACTION TOTAL	75193.00	800901.10
	CLOSING BALANCE		865193.10



Account Statement

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 : 1,39,485.00
Total Debit Amount : 75,193.00
Total Credit Amount : 8,00,901.10
Closing Balance : 8,65,193.10



For Karur Vysya Bank
[Signature]
Manager, Thiruvalla

Net Available Balance as of 27-06-2024 is 8,65,193.10

*****ACRONYMS DESCRIPTION*****

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
Thiruvalla 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