

यूनियन बैंक ऑफ इंडिया Union Bank of India



KOOVAPPADY BRANCH

SIVARAM COMPLEX, AIMURY JUNCTION, KOOVAPPADY P O-683544

Phone: 0484-2649024

mail id: ubin0533874@unionbankofindia.bank

IFSC CODE: UBIN0533874

10-05-2024

To whomsoever it may concern

This is to confirm that Ms Jain K Philip ,Holder of Passport Y2266786,residing at KURIYEDAM HOUSE,KOOVAPPADY P O,ERNAKULAM,683544 is holding savings account bearing 338702010027898 with our bank and the account balance details are given below

The total balance standing in the above account of Ms Jain K Philip as on 08-05-2024 is Rs. 12,47,688.74(Rupees Twelve Lakh Fourty Thousand Six Hundred Eighty Eight and Paise Seventy Four Only) which is equivalent to EURO 13857(@approximate conversion rate of Rs 90.04.).The balance in the account can be withdrawn at any point of time.

The letter is issued upon the request from the customer and bears no risk or liability on the part of the bank or issuing official.

कृते यूनियन बैंक ऑफ इंडिया
For UNION BANK OF INDIA

वरिष्ठ प्रबंधक / Sr. Manager
कूवपडी शाखा / KOOVAPPADY BRANCH

Name of Manager:RAJARAM P P
Branch Name:KOOVAPPADY



UNION BANK OF INDIA
 KOOVAPPADY
 SIVARAM COMPLEX, AIMURY JUNCTION, P.O. KOOVAPPADY
 DIST. ERNAKULAM
 PHONE : 04842649024

TO:

MS JAIN K PHILIP
 ., KOOVAPPADY, KURITYIDAM HOUSE
 ., KOOVAPPADY P O
 ERNAKULAM-683544
 KERALA, INDIA

DATE: 10-05-2024

Village : 627956 -KooVappady (CT)
 Nominee Reg. No: PHILIPPOSE
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2023 to 09-05-2024

CUST ID : 269612700 EMAIL ID:jainkphilip@gmail.com
 CKYC No : 10043896312333
 SBGEN-A/C NO: 338702010027898 SB GENERAL (SB GENERAL)INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-11-2023	UPIAB/333383121248/CR/CREDDrea/ICIC/credpay@icici/			27,686.09	27,686.09Cr
29-11-2023	UPIAR/369939281873/DR/RENTITH /IOBA/rentithpatros		1.00	16,500.00	44,185.09Cr
29-11-2023	UPIAR/369936101753/DR/VARSHA K/FDRL/varshakrish03-		16,250.00		27,935.09Cr
06-12-2023	UPIAB/334013649168/CR/JITHU P/YESB/jithuphillip372			1,000.00	28,935.09Cr
07-12-2023	UPIAR/334185867560/DR/BP Ambal/YESB/q077715892@vbl		868.86		28,066.23Cr
16-12-2023	UPIAR/371696941290/DR/renjithp/SIBL/renjithpatros		4,000.00		24,066.23Cr
20-12-2023	UPIAR/335495285417/DR/DUNWY NA/fdr/11708020000845		50.00		24,016.23Cr
25-12-2023	Sms Charges For Dec Qtr ,2023		2.66		24,013.57Cr
03-01-2024	UPIAR/400371114348/DR/JAIVY AN/KKBK/jaivyannasam37		50.00	500.00	23,963.57Cr
04-01-2024	UPIAB/437024752137/CR/RENTITH /SIBL/rentithpatros				24,463.57Cr
05-01-2024	UPIAR/437196367149/DR/VATHIYAV/PUNB/0513900a023377		200.00		24,263.57Cr
05-01-2024	UPIAR/400526276764/DR/VATHIYAV/PUNB/0513900a023377		476.00		23,787.57Cr
07-01-2024	338702010027898: Int. Pd:01-10-2023 to 31-12-2023			187.00	23,974.57Cr
18-01-2024	UPIAR/401886166085/DR/ASAD AHA/NSPB/asadahamad174@		50.00		23,924.57Cr
30-01-2024	UPIAB/403097909534/CR/CREDDrea/ICIC/credpay@icici/			9,500.00	33,424.57Cr
08-02-2024	UPIAR/403993808185/DR/SHYNA UN/UBIN/shynanunni7800k		500.00		32,924.57Cr
13-02-2024	UPIAR/404487147505/DR/billdesk/ICIC/billdesk.recha		156.90		32,767.67Cr
15-02-2024	UPIAR/441255649165/DR/RENTITH /SIBL/rentithpatros		7,999.00		24,768.67Cr
19-02-2024	UPIAB/405087698751/CR/GOOGLEPA/UTIB/goog-payment@o			6.00	24,774.67Cr
22-02-2024	UPIAR/441970002001/DR/VATHIYAV/PUNB/0513900a023377		230.00		24,544.67Cr
02-03-2024	UPIAR/442850833224/DR/PUBLIC H/UBIN/ 57093501@ubi		130.00		24,414.67Cr
23-03-2024	Sms Charges For Mar Qtr ,2024		4.13		24,410.54Cr
06-04-2024	UPIAR/409774574868/DR/MONGATH /YESB/paytmqr1rcknbo		140.00		24,270.54Cr
09-04-2024	338702010027898: Int. Pd:01-01-2024 to 31-03-2024			177.00	24,447.54Cr
18-04-2024	UPIAB/410905955266/CR/RENTITH /SIBL/ 95391516390ax			80,000.00	1,04,447.54Cr
19-04-2024	UPIAR/411047601206/DR/EURONETG/ICIC/euronetgpay.pa		486.90		1,03,960.64Cr
20-04-2024	NEFT:RENTITH PATHROSE SIBLN24111229473			1,00,000.00	2,03,960.64Cr



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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2023 to 09-05-2024 A/C : 338702010027898

UNION BANK OF INDIA

Cumulative Totals:

31,595.45 3,45,556.09 3,13,960.64Cr

UTR Number	SIBLN24111229473		
Sender Account	0164053000016382		
Sender IFSC	SIBL0000164		
Sender Bank	SOUTH INDIAN BANK		
Sender Branch	PERUMBAVOOR		
21-04-2024	IMPSAB/411221229944/RENJITH PATHROSE/9539151639	30,000.00	2,33,960.64Cr
22-04-2024	NEFT:RENJITH PATHROSE IOBAN24113445175	80,000.00	3,13,960.64Cr
UTR Number	IOBAN24113445175		
Sender Account	006901000021591		
Sender IFSC	IOBA0000069		
Sender Bank	INDIAN OVERSEAS BANK		
Sender Branch	MAIN BRANCH		

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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23-04-2024	UPIAR/448097591920/DR/Google I/ICIC/Gpayrecharge@i		152.90		3,13,807.74Cr
23-04-2024	NEFT:RENJITH PATHROSE IOBAN24114243369			70,000.00	3,83,807.74Cr
UTR Number	IOBAN24114243369				
Sender Account	006901000021591				
Sender IFSC	IOBA0000069				
Sender Bank	INDIAN OVERSEAS BANK				
Sender Branch	MAIN BRANCH				

24-04-2024	NEFT:RENJITH PATHROSE IOBAN24115540762			95,000.00	4,78,807.74Cr
UTR Number	IOBAN24115540762				
Sender Account	006901000021591				
Sender IFSC	IOBA0000069				
Sender Bank	INDIAN OVERSEAS BANK				
Sender Branch	MAIN BRANCH				

25-04-2024	NEFT:RENJITH PATHROSE IOBAN24116365525			60,000.00	5,38,807.74Cr
UTR Number	IOBAN24116365525				
Sender Account	006901000021591				
Sender IFSC	IOBA0000069				
Sender Bank	INDIAN OVERSEAS BANK				
Sender Branch	MAIN BRANCH				



26-04-2024 UPIAR/448353172379/DR/RENJITH /SIBL/-renjithpathros
 26-04-2024 NEFT:RENJITH PATHROSE IOBAN2411726679
 UTR Number IOBAN2411726679 1.00
 Sender Account 006901000021591 80,000.00
 Sender IFSC IOBA0000069
 Sender Bank INDIAN OVERSEAS BANK
 Sender Branch MAIN BRANCH
 5,38,806.74Cr

28-04-2024 NEFT:RENJITH PATHROSE IOBAN24119124793
 UTR Number IOBAN24119124793 95,000.00
 Sender Account 006901000021591 7,13,806.74Cr
 Sender IFSC IOBA0000069
 Sender Bank INDIAN OVERSEAS BANK
 Sender Branch MAIN BRANCH

29-04-2024 NEFT:RENJITH PATHROSE IOBAN24120590793
 UTR Number IOBAN24120590793 55,000.00
 Sender Account 006901000021591 7,68,806.74Cr
 Sender IFSC IOBA0000069
 Sender Bank INDIAN OVERSEAS BANK
 Sender Branch MAIN BRANCH

30-04-2024 NEFT:RENJITH PATHROSE IOBAN24121641271
 UTR Number IOBAN24121641271 85,000.00
 Sender Account 006901000021591 8,53,806.74Cr
 Sender IFSC IOBA0000069
 Sender Bank INDIAN OVERSEAS BANK
 Sender Branch MAIN BRANCH

02-05-2024 NEFT:RENJITH PATHROSE IOBAN24123658307
 UTR Number IOBAN24123658307 1,00,000.00
 Sender Account 006901000021591 9,53,806.74Cr
 Sender IFSC IOBA0000069
 Sender Bank INDIAN OVERSEAS BANK
 Sender Branch MAIN BRANCH

Cumulative Totals: 31,749.35 9,85,556.09 9,53,806.74Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2023 to 09-05-2024 A/C : 338702010027898 UNION BANK OF INDIA

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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03-05-2024	NEFT:RENJITH PATHROSE IOBAN24124676716			
	UTR Number	IOBAN24124676716		
	Sender Account	006901000021591		
	Sender IFSC	IOBA0000069		
	Sender Bank	INDIAN OVERSEAS BANK		
	Sender Branch	MAIN BRANCH		
04-05-2024	NEFT:RENJITH PATHROSE SIBLN24125051569			
	UTR Number	SIBLN24125051569		
	Sender Account	016405300016382		
	Sender IFSC	SIBL0000164		
	Sender Bank	SOUTH INDIAN BANK		
	Sender Branch	PERUMBAVOOR		
05-05-2024	NEFT:RENJITH PATHROSE SIBLN24126115084			
	UTR Number	SIBLN24126115084		
	Sender Account	016405300016382		
	Sender IFSC	SIBL0000164		
	Sender Bank	SOUTH INDIAN BANK		
	Sender Branch	PERUMBAVOOR		
06-05-2024	IMPSAB/412712128371/RENJITH PATHROSE/9539151639			
06-05-2024	BY CASH			
07-05-2024	chrg rec for DUP. STATEMENT 1 YR1			
	Cumulative Totals:		118.00	
		31,867.35	12,79,556.09	12,47,688.74Cr

The Min. Balance Requirement in (Semi-Urban Br.) For SB Account is Rs 250 (without Cheque book)and Rs 500/-(with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account,it will be taken that he has found the account correct.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for KOOVAPADYAS UBIN0533874/683026053

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services



IFSC/MICR code for KOOVAPADYIS UBIN05338
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