



IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:1
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-10-23	UPI/ICIC/RRN-364300360436/billdesktez/UPI		239.00		6,060.87Cr
06-10-23	UPI/PYTM/RRN-327909462976/Moorthi V/UPI		40.00		6,020.87Cr
07-10-23	UPI/SBIN/RRN-328056423632/VIMAL P B/UPI			1,000.00	7,020.87Cr
09-10-23	UPI/SBIN/RRN-364800177815/Radhakrishnan M S/UPI		200.00		6,820.87Cr
10-10-23	UPI/FDRL/RRN-364917891549/ELDHOSE T B/NA			2.00	6,822.87Cr
10-10-23	UPI/SBIN/RRN-328374029969/JIJI V S/UPI		2.00		6,820.87Cr
10-10-23	UPI/SBIN/RRN-328341632522/JIJI V S/UPI			2.00	6,822.87Cr
11-10-23	UPI/PYTM/RRN-328428884292/REMANI VENU/UPI		10.00		6,812.87Cr
14-10-23	UPI/PYTM/RRN-328708320494/Jio Prepaid Recharges/UPI		239.00		6,573.87Cr
16-10-23	UPI/UTIB/RRN-328974286677/Mundackal/UPI		30.00		6,543.87Cr
16-10-23	UPI/PYTM/RRN-365506079721/Suku P T/UPI		40.00		6,503.87Cr
16-10-23	UPI/SBIN/RRN-328936104037/LIPIN PAUL/UPI			30.00	6,533.87Cr
17-10-23	UPI/SBIN/RRN-365683225964/9946756607508@paytm/UPI		20.00		6,513.87Cr
17-10-23	UPI/SBIN/RRN-329060402409/LAKSHMI SAJEEVAN/UPI			100.00	6,613.87Cr
17-10-23	UPI/SBIN/RRN-329028538658/LAKSHMI SAJEEVAN/UPI		100.00		6,513.87Cr
18-10-23	UPI/SIBL/RRN-329198053134/SARANYA MDS/UPI		3,000.00		3,513.87Cr
Page Total :			3,920.00	1,134.00	3,513.87Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:2
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-10-23	UPI/IBKL/RRN-365749152364/kuttai7181-3@okicici/UPI		400.00		3,113.87Cr
18-10-23	UPI/PYTM/RRN-365778265753/SALIM V M/UPI		18.00		3,095.87Cr
18-10-23	UPI/HDFC/RRN-329151752801/NANGELIL MEDICALS/UPI		4.00		3,091.87Cr
18-10-23	UPI/SIBL/RRN-365758462658/JOJY/UPI		45.00		3,046.87Cr
21-10-23	UPI/UTIB/RRN-329448415984/FAMILY GROUP Pvt Ltd/UPI		40.00		3,006.87Cr
22-10-23	UPI/FDRL/RRN-329524711283/ELDHOSE T B/NA		500.00		2,506.87Cr
23-10-23	UPI/FDRL/RRN-329616079799/ELDHOSE T B/NA			80.00	2,586.87Cr
23-10-23	UPI/FDRL/RRN-329620894846/ELDHOSE T B/NA			500.00	3,086.87Cr
25-10-23	UPI/PYTM/RRN-366450707848/REMANI VENU/UPI		5.00		3,081.87Cr
25-10-23	UPI/FDRL/RRN-366415532554/ELDHOSE T B/NA		65.00		3,016.87Cr
25-10-23	UPI/SBIN/RRN-329842207133/JIJI V S/UPI			200.00	3,216.87Cr
25-10-23	UPI/SBIN/RRN-329853882503/VIMAL P B/UPI			500.00	3,716.87Cr
25-10-23	UPI/FDRL/RRN-329853994291/SANDEEP M R/IRIS work Smp			975.00	4,691.87Cr
25-10-23	UPI/FDRL/RRN-329819532027/AFNAN MAKKAR/UPI		450.00		4,241.87Cr
26-10-23	UPI/UTIB/RRN-329927621241/GOOGLEPAY/UPI			3.00	4,244.87Cr
26-10-23	UPI/UTIB/RRN-329927621538/GOOGLEPAY/UPI			3.00	4,247.87Cr
Page Total :			1,527.00	2,261.00	4,247.87Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:3
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-10-23	UPI/FDRL/RRN-330336140904/ELDHOSE T B/NA			265.00	4,512.87Cr
31-10-23	UPI/SBIN/RRN-330483737624/alimeeras008@okicici/UPI		3,000.00		1,512.87Cr
31-10-23	UPI/UTIB/RRN-367037840914/DOMAIN PHARMA Pet n VetCare/		20.00		1,492.87Cr
31-10-23	UPI/FDRL/RRN-330439581498/ELDHOSE T B/NA			100.00	1,592.87Cr
31-10-23	UPI/UTIB/RRN-367000563826/DOMAIN PHARMA Pet n VetCare/		45.00		1,547.87Cr
31-10-23	UPI/PYTM/RRN-330470723391/LAKSHMI SAJEEVAN/UPI			100.00	1,647.87Cr
31-10-23	UPI/PYTM/RRN-367032166730/Davids Auto Fuels/UPI		60.00		1,587.87Cr
02-11-23	UPI/ICIC/RRN-367206935788/billdesktez/UPI		239.00		1,348.87Cr
02-11-23	UPI/SBIN/RRN-330618853472/JIJI V S/UPI			200.00	1,548.87Cr
02-11-23	UPI/YESB/RRN-367255266881/KR FUELS/UPI		150.00		1,398.87Cr
03-11-23	UPI/UTIB/RRN-367327685505/UNITED TECHNICAL TRAINING IN		100.00		1,298.87Cr
04-11-23	UPI/CNRB/RRN-330887992498/CHANDRAN K S/UPI			200.00	1,498.87Cr
05-11-23	UPI/UTIB/RRN-330981173453/Palathinkalmali Fuels/UPI		100.00		1,398.87Cr
08-11-23	UPI/FDRL/RRN-331256207508/SANDEEP M R/IRIS work kunnuk			2,100.00	3,498.87Cr
08-11-23	UPI/SBIN/RRN-367849950753/SIVAPRASAD K S/UPI		950.00		2,548.87Cr
09-11-23	UPI/SBIN/RRN-367915152677/JIJI V S/UPI		500.00		2,048.87Cr
Page Total :			5,164.00	2,965.00	2,048.87Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:4
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-11-23	UPI/PYTM/RRN-367944457649/REMANI VENU/UPI		16.00		2,032.87Cr
09-11-23	UPI/FDRL/RRN-367916345032/ELDHOSE T B/NA			18.00	2,050.87Cr
13-11-23	UPI/SBIN/RRN-331751599350/ALI MEERAS/UPI			2,500.00	4,550.87Cr
14-11-23	UPI/PYTM/RRN-368484003425/REMANI VENU/UPI		20.00		4,530.87Cr
14-11-23	UPI/FDRL/RRN-368419584680/ELDHOSE T B/NA			20.00	4,550.87Cr
14-11-23	UPI/SBIN/RRN-331845315089/SULFI K SAIDU/UPI		20.00		4,530.87Cr
14-11-23	UPI/FDRL/RRN-331892325133/SANDEEP M R/UPI			1,650.00	6,180.87Cr
14-11-23	UPI/SBIN/RRN-331889139012/vimalpb2001@okicici/UPI		1,100.00		5,080.87Cr
15-11-23	ATM Withdrawal: SBI KURUPPAMPADY KUR/RRN-331920011458		2,000.00		3,080.87Cr
16-11-23	ATM Withdrawal: FBL ATHANI OFFSITE E/RRN-332010029566		500.00		2,580.87Cr
16-11-23	UPI/SBIN/RRN-332014496505/dhanushcb458@okicici/UPI		150.00		2,430.87Cr
16-11-23	UPI/SBIN/RRN-332074612283/DHANUSH C B/UPI			150.00	2,580.87Cr
18-11-23	UPI/ICIC/RRN-368816055826/billdesktez/UPI		19.00		2,561.87Cr
21-11-23	UPI/BARB/RRN-332590418566/ANAND K G/UPI			50.00	2,611.87Cr
23-11-23	UPI/FDRL/RRN-332768845878/SANDEEP M R/UPI			1,600.00	4,211.87Cr
23-11-23	UPI/SBIN/RRN-332748066402/VIMAL P B/work cash		500.00		3,711.87Cr
Page Total :			4,325.00	5,988.00	3,711.87Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:5
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-11-23	UPI/FDRL/RRN-369712343507/ELDHOSE T B/NA		3,500.00		211.87Cr
28-11-23	UPI/SBIN/RRN-333267376269/Vishnu P M/UPI			240.00	451.87Cr
28-11-23	UPI/SBIN/RRN-369853364702/mrblack007uk@okicici/UPI		241.00		210.87Cr
28-11-23	UPI/FDRL/RRN-333262094186/LEELA V G/IRIS work Smp			1,500.00	1,710.87Cr
28-11-23	UPI/SBIN/RRN-369860279874/Vishnu P M/UPI		240.00		1,470.87Cr
28-11-23	UPI/ESMF/RRN-369848181011/ABHISHEK SHIBU/UPI		210.00		1,260.87Cr
28-11-23	UPI/FDRL/RRN-369836169339/ELDHOSE T B/NA		50.00		1,210.87Cr
28-11-23	UPI/FDRL/RRN-369805280795/ABHIJITH BENNY/UPI		450.00		760.87Cr
29-11-23	UPI/UTIB/RRN-333319991605/UNITED TECHNICAL TRAINING IN		560.00		200.87Cr
29-11-23	UPI/PYTM/RRN-369955394189/Add Money to Walle/Oid22500		150.00		50.87Cr
29-11-23	UPI/FDRL/RRN-333302515462/ELDHOSE T B/UPI			400.00	450.87Cr
29-11-23	UPI/SBIN/RRN-369987114986/ALI MEERAS/UPI		200.00		250.87Cr
01-12-23	UPI/FDRL/RRN-333542149466/ELDHOSE T B/UPI			600.00	850.87Cr
01-12-23	UPI/FDRL/RRN-333555278683/ELDHOSE T B/UPI			150.00	1,000.87Cr
02-12-23	0136053000037137:Int.Pd:01-09-2023 to 30-11-2023			32.00	1,032.87Cr
04-12-23	UPI/FDRL/RRN-370444133350/shihab.kh@federal/UPI		30.00		1,002.87Cr
04-12-23	UPI/FDRL/RRN-333854207188/ELDHOSE T B/UPI			500.00	1,502.87Cr
Page Total :			5,631.00	3,422.00	1,502.87Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:6
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-12-23	UPI/ICIC/RRN-370468334388/billdesktez/UPI		239.00		1,263.87Cr
04-12-23	UPI/PYTM/RRN-370460442644/SABIR SALIM/UPI		44.00		1,219.87Cr
06-12-23	UPI/FDRL/RRN-370696047561/LEELA V G/IRIS work Thiruvai			1,650.00	2,869.87Cr
06-12-23	UPI/SBIN/RRN-334066252666/vimalpb2001@okicici/work cas		1,100.00		1,769.87Cr
06-12-23	UPI/FDRL/RRN-370699155453/eldhos004@okicici/vangiyath		550.00		1,219.87Cr
08-12-23	UPI/SIBL/RRN-334264664370/ANANDHU M V/UPI			150.00	1,369.87Cr
08-12-23	UPI/SIBL/RRN-370880436260/ANANDHU M V/UPI		150.00		1,219.87Cr
08-12-23	UPI/SBIN/RRN-334261429677/ARJUN MOHANAN/UPI		88.00		1,131.87Cr
09-12-23	UPI/PYTM/RRN-334359201380/SABIR SALIM/UPI		60.00		1,071.87Cr
16-12-23	UPI/IBKL/RRN-371629235666/JAMALUDEEN P P/UPI		40.00		1,031.87Cr
18-12-23	UPI/CNRB/RRN-371888298185/AJAI DEVE N VENU/UPI		30.00		1,001.87Cr
20-12-23	UPI/FDRL/RRN-335465528064/ELDHOS T B/UPI			660.00	1,661.87Cr
20-12-23	UPI/SBIN/RRN-335489587695/K K SURESH/fees		170.00		1,491.87Cr
20-12-23	UPI/FDRL/RRN-372025985988/ELDHOS T B/UPI		240.00		1,251.87Cr
21-12-23	UPI/PYTM/RRN-335529129872/Jio Prepaid Recharges/UPI		149.00		1,102.87Cr
21-12-23	UPI/PYTM/RRN-335538027145/ANSHAD P A/UPI		190.00		912.87Cr
Page Total :			3,050.00	2,460.00	912.87Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:7
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-12-23	UPI/UBIN/RRN-335647281779/FARIS P R/UPI			50.00	962.87Cr
22-12-23	UPI/SIBL/RRN-372260777348/ANANDHU M V/UPI		50.00		912.87Cr
23-12-23	UPI/UTIB/RRN-335748305721/DOMAIN PHARMA Pet n VetCare/		130.00		782.87Cr
23-12-23	UPI/FDRL/RRN-335785967518/ELDHOSE T B/UPI			300.00	1,082.87Cr
23-12-23	UPI/SBIN/RRN-335789631047/JIJI V S/UPI			500.00	1,582.87Cr
23-12-23	UPI/PYTM/RRN-335763384246/Add Money to Wallet/Oid20231		70.00		1,512.87Cr
23-12-23	UPI/UBIN/RRN-372373209099/ISHNU HARI/UPI			600.00	2,112.87Cr
24-12-23	UPI/PYTM/RRN-335858745502/V S TRANSPORTS/UPI		600.00		1,512.87Cr
24-12-23	UPI/PYTM/RRN-372490566132/Karim K M/UPI		370.00		1,142.87Cr
27-12-23	UPI/SBIN/RRN-336128409856/ALI MEERAS/UPI			700.00	1,842.87Cr
27-12-23	UPI/SBIN/RRN-336164210548/JIJI V S/UPI		300.00		1,542.87Cr
27-12-23	UPI/FDRL/RRN-372763606442/ELDHOSE T B/UPI		300.00		1,242.87Cr
29-12-23	SMS charges including GST-Qtly		118.00		1,124.87Cr
29-12-23	UPI/PYTM/RRN-336385678666/Zomato Ltd/Zomato Payment		218.00		906.87Cr
29-12-23	UPI/FDRL/RRN-336300016328/ELDHOSE T B/UPI			200.00	1,106.87Cr
30-12-23	UPI/SBIN/RRN-373032301926/alimeeras008@okicici/UPI		600.00		506.87Cr
01-01-24	UPI/ESMF/RRN-400132820139/ABHISHEK SHIBU/UPI			50.00	556.87Cr
Page Total :			2,756.00	2,400.00	556.87Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:8
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-24	UPI/FDRL/RRN-400182298368/ELDHOSE T B/UPI		20.00		536.87Cr
01-01-24	UPI/PYTM/RRN-436779391804/Davids Auto Fuels/UPI		200.00		336.87Cr
03-01-24	UPI/FDRL/RRN-400318304810/LEELA V G/IRIS work Smp			1,300.00	1,636.87Cr
03-01-24	UPI/ICIC/RRN-436920794843/billdesktez/UPI		240.90		1,395.97Cr
04-01-24	UPI/FDRL/RRN-437085018203/ELDHOSE T B/UPI		200.00		1,195.97Cr
04-01-24	UPI/FDRL/RRN-400427274159/ELDHOSE T B/UPI			40.00	1,235.97Cr
04-01-24	UPI/FDRL/RRN-400428535673/ELDHOSE T B/UPI			1,600.00	2,835.97Cr
05-01-24	UPI/YESB/RRN-400535660602/KR FUELS/UPI		100.00		2,735.97Cr
05-01-24	UPI/BARB/RRN-400583946573/ANAND K G/UPI			4,800.00	7,535.97Cr
05-01-24	UPI/SBIN/RRN-437186785801/alimeeras008@okicici/Anand		4,800.00		2,735.97Cr
05-01-24	UPI/SBIN/RRN-437199889370/ALI MEERAS/UPI			1,450.00	4,185.97Cr
06-01-24	UPI/PYTM/RRN-437240149573/V S TRANSPORTS/UPI		70.00		4,115.97Cr
07-01-24	UPI/HDFC/RRN-400733252486/MR PANDA RESTAURANT/UPI		100.00		4,015.97Cr
08-01-24	UPI/UTIB/RRN-437498595192/UNITED TECHNICAL TRAINING IN		200.00		3,815.97Cr
08-01-24	UPI/ESMF/RRN-437466106667/PRAVEEN RAJU/UPI		100.00		3,715.97Cr
08-01-24	UPI/UTIB/RRN-400861011381/Google India Digital Service		180.90		3,535.07Cr
09-01-24	UPI/FDRL/RRN-400921354076/LEELA V G/UPI			3,500.00	7,035.07Cr
Page Total :			6,211.80	12,690.00	7,035.07Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:9
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-01-24	UPI/SBIN/RRN-437544678380/RIYAS SAJAD/UPI		2,880.00		4,155.07Cr
09-01-24	UPI/SBIN/RRN-400933717733/VIMAL P B/UPI			3,000.00	7,155.07Cr
09-01-24	UPI/SBIN/RRN-437595589491/RIYAS SAJAD/UPI		2,880.00		4,275.07Cr
09-01-24	UPI/UTIB/RRN-400931991848/ABDUL SHARAF V I/UPI		100.00		4,175.07Cr
09-01-24	UPI/PYTM/RRN-437562391254/Ismail K/UPI		402.00		3,773.07Cr
10-01-24	UPI/FDRL/RRN-437693997425/ELDHOSE T B/UPI		3,500.00		273.07Cr
10-01-24	UPI/FDRL/RRN-401051493353/ELDHOSE T B/UPI			30.00	303.07Cr
12-01-24	UPI/FDRL/RRN-401231279195/ELDHOSE T B/UPI			300.00	603.07Cr
12-01-24	UPI/HDFC/RRN-401261529617/SANJAY RAVEENDRAN/UPI			500.00	1,103.07Cr
13-01-24	UPI/PYTM/RRN-437953534350/Jio Prepaid Recharges/UPI		239.00		864.07Cr
13-01-24	UPI/YESB/RRN-437910029085/KR FUELS/UPI		110.00		754.07Cr
13-01-24	UPI/PYTM/RRN-401307283202/V S TRANSPORTS/UPI		250.00		504.07Cr
15-01-24	UPI/PYTM/RRN-438171450782/Docket/UPI		100.00		404.07Cr
16-01-24	UPI/SBIN/RRN-401654771073/ALI MEERAS/Payment from Pho			4,000.00	4,404.07Cr
16-01-24	UPI/SBIN/RRN-438243769507/ALI MEERAS/UPI		3,000.00		1,404.07Cr
16-01-24	UPI/YESB/RRN-401672377884/GIRILALFUELS/UPI		300.00		1,104.07Cr
16-01-24	UPI/SBIN/RRN-401628380827/JIJI V S/UPI		1,000.00		104.07Cr
Page Total :			14,761.00	7,830.00	104.07Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:10
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-01-24	UPI/FDRL/RRN-401844119600/ELDHOSE T B/UPI			300.00	404.07Cr
18-01-24	UPI/BARB/RRN-401849423372/LEELA V G/IRIS work Smp			1,100.00	1,504.07Cr
18-01-24	UPI/YESB/RRN-438444255345/GIRILALFUELS/UPI		210.00		1,294.07Cr
18-01-24	UPI/UTIB/RRN-401898650186/Bodyware Mens Corner/UPI		900.00		394.07Cr
18-01-24	UPI/FDRL/RRN-438451370534/ELDHOSE T B/UPI		300.00		94.07Cr
19-01-24	UPI/ESMF/RRN-438586516585/Vishnu Manoj/UPI			700.00	794.07Cr
20-01-24	UPI/ICIC/RRN-438604367913/LIGIN P ROY/UPI			2,000.00	2,794.07Cr
20-01-24	UPI/SBIN/RRN-438665676614/ALI MEERAS/fees		2,000.00		794.07Cr
22-01-24	UPI/YESB/RRN-402220930351/ALTHAF K MUHAMME/UPI		79.00		715.07Cr
22-01-24	UPI/SBIN/RRN-438879545840/ALI MEERAS/UPI		200.00		515.07Cr
23-01-24	UPI/YESB/RRN-402330158417/KR FUELS/UPI		50.00		465.07Cr
24-01-24	UPI/PYTM/RRN-402454255810/Add Money to Wallet/Oid22886		240.10		224.97Cr
25-01-24	UPI/CNRB/RRN-402591519281/CHANDRAN K S/UPI			240.00	464.97Cr
26-01-24	UPI/PYTM/RRN-439261304983/E World Buildwares/UPI		10.00		454.97Cr
28-01-24	UPI/PYTM/RRN-439499879561/ANSHAD P A/UPI		190.00		264.97Cr
28-01-24	UPI/PYTM/RRN-402842585925/JOOD VARGIS/UPI		11.00		253.97Cr
28-01-24	UPI/HDFC/RRN-439419396047/MR PANDA RESTAURANT/UPI		20.00		233.97Cr
Page Total :			4,210.10	4,340.00	233.97Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:11
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-01-24	UPI/PYTM/RRN-402979806257/REMANI VENU/UPI		10.00		223.97Cr
29-01-24	UPI/FDRL/RRN-402939712455/ELDHOSE T B/UPI			50.00	273.97Cr
29-01-24	UPI/SBIN/RRN-439514136396/ALI MEERAS/UPI		100.00		173.97Cr
30-01-24	UPI/CNRB/RRN-403087040545/AJAI DEVE N VENU/UPI		20.00		153.97Cr
30-01-24	UPI/SBIN/RRN-403075546926/ALI MEERAS/UPI			4,000.00	4,153.97Cr
01-02-24	UPI/SBIN/RRN-403243480928/ALI MEERAS/UPI			1,150.00	5,303.97Cr
02-02-24	UPI/FDRL/RRN-403315832921/SANDEEP M R/IRIS work Smp			600.00	5,903.97Cr
02-02-24	UPI/PYTM/RRN-439963914680/SUBAIR EA/UPI		50.00		5,853.97Cr
03-02-24	UPI/ICIC/RRN-440004321212/billdesktez/UPI		240.90		5,613.07Cr
03-02-24	UPI/FDRL/RRN-403432272267/MUHAMMED ASHIK/UPI		535.00		5,078.07Cr
04-02-24	UPI/HDFC/RRN-440153199632/MR PANDA RESTAURANT/UPI		75.00		5,003.07Cr
04-02-24	UPI/SBIN/RRN-440141599026/ALI MEERAS/UPI			100.00	5,103.07Cr
04-02-24	UPI/CNRB/RRN-403548811840/CHANDRAN K S/UPI		500.00		4,603.07Cr
04-02-24	UPI/UTIB/RRN-403503924950/Bakery/UPI		45.00		4,558.07Cr
05-02-24	UPI/SBIN/RRN-440236363284/ALI MEERAS/UPI			850.00	5,408.07Cr
07-02-24	UPI/FDRL/RRN-403804874035/ELDHOSE T B/UPI			8,200.00	13,608.07Cr
Page Total :			1,575.90	14,950.00	13,608.07Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:12
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-02-24	UPI/FDRL/RRN-403965551554/SANDEEP M R/IRIS work SMP			500.00	14,108.07Cr
08-02-24	UPI/FDRL/RRN-403907625844/ASMA/UPI		40.00		14,068.07Cr
09-02-24	UPI/UTIB/RRN-440680033946/ALTHAF/UPI		350.00		13,718.07Cr
09-02-24	UPI/UTIB/RRN-404023407059/GOOGLEPAY/UPI			3.00	13,721.07Cr
09-02-24	UPI/UTIB/RRN-404023408173/GOOGLEPAY/UPI			4.00	13,725.07Cr
09-02-24	UPI/UTIB/RRN-404091146240/Prajith K K/UPI		40.00		13,685.07Cr
09-02-24	UPI/PYTM/RRN-440679435834/Shemeer N K/UPI		70.00		13,615.07Cr
10-02-24	UPI/PYTM/RRN-440751385422/Jio Prepaid Recharges/UPI		239.00		13,376.07Cr
11-02-24	UPI/PYTM/RRN-404245140472/Davids Auto Fuels/UPI		100.00		13,276.07Cr
12-02-24	UPI/FDRL/RRN-440978594323/GINEESH KUMAR/UPI		3,400.00		9,876.07Cr
12-02-24	UPI/SBIN/RRN-404325394019/alimeeras008@okicici/UPI		100.00		9,776.07Cr
12-02-24	UPI/YESB/RRN-404352700838/SAITHU MOHAMMED/UPI		75.00		9,701.07Cr
12-02-24	UPI/SBIN/RRN-404334805434/MUHAMMED IKBAL/Sent from Pa			800.00	10,501.07Cr
13-02-24	UPI/UTIB/RRN-404480659017/Cr7 Unisex Beauty Parlour/UP		170.00		10,331.07Cr
13-02-24	UPI/PYTM/RRN-404441546311/Shemeer N K/UPI		54.00		10,277.07Cr
13-02-24	UPI/HDFC/RRN-404446762430/SANJAY RAVEENDRAN/UPI			500.00	10,777.07Cr
Page Total :			4,638.00	1,807.00	10,777.07Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:13
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-02-24	UPI/SBIN/RRN-441044693648/alimeeras008@okicici/UPI		500.00		10,277.07Cr
14-02-24	UPI/PYTM/RRN-404514999460/GOZZIP/UPI		990.00		9,287.07Cr
15-02-24	UPI/YESB/RRN-404688042058/KR FUELS/UPI		110.00		9,177.07Cr
15-02-24	UPI/CNRB/RRN-404685744563/AJAI DEVE N VENU/UPI			375.00	9,552.07Cr
15-02-24	UPI/YESB/RRN-404687656755/Lulu Mall Kochi Parking Boot		20.00		9,532.07Cr
15-02-24	UPI/SBIN/RRN-404645703383/SANDHEEP M R/Iris works Sm			600.00	10,132.07Cr
15-02-24	UPI/PYTM/RRN-441212956552/Mrs ANSALNA ASSIS/UPI		40.00		10,092.07Cr
16-02-24	UPI/SBIN/RRN-404765295161/ALI MEERAS/protien			1,800.00	11,892.07Cr
16-02-24	UPI/CNRB/RRN-441311595809/AJAI DEVE N VENU/UPI		200.00		11,692.07Cr
17-02-24	UPI/PYTM/RRN-441456478168/Kumar The Baker/UPI		68.00		11,624.07Cr
17-02-24	UPI/SBIN/RRN-404820671842/ALI MEERAS/UPI			68.00	11,692.07Cr
18-02-24	UPI/IDIB/RRN-404967839473/Mr. ABDUL JALEEL P K/UPI		20.00		11,672.07Cr
19-02-24	UPI/PYTM/RRN-405063646250/AG S FUELS/UPI		215.00		11,457.07Cr
19-02-24	UPI/PYTM/RRN-441634748802/AG S FUELS/UPI		1.00		11,456.07Cr
19-02-24	UPI/UTIB/RRN-441654450424/Prajith K K/UPI		120.00		11,336.07Cr
19-02-24	UPI/YESB/RRN-441608071097/SAITHU MOHAMMED/UPI		86.00		11,250.07Cr
Page Total :			2,370.00	2,843.00	11,250.07Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:14
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-02-24	UPI/UTIB/RRN-405074461384/Prajith K K/UPI		60.00		11,190.07Cr
20-02-24	UPI/SBIN/RRN-441755829380/alimeeras008@okicici/UPI		800.00		10,390.07Cr
20-02-24	UPI/SBIN/RRN-441717225726/ALI MEERAS/UPI			100.00	10,490.07Cr
20-02-24	UPI/YESB/RRN-441742726018/KR FUELS/UPI		100.00		10,390.07Cr
21-02-24	UPI/ICIC/RRN-405273547464/jishnumnair7-1@okicici/first		5,000.00		5,390.07Cr
21-02-24	UPI/YESB/RRN-441866849928/ALTHAF K MUHAMME/UPI		75.00		5,315.07Cr
21-02-24	UPI/IPOS/RRN-405297426890/AFSAL ALI/UPI			300.00	5,615.07Cr
21-02-24	UPI/SBIN/RRN-441840969224/alimeeras008@okicici/UPI		300.00		5,315.07Cr
23-02-24	UPI/YESB/RRN-405459264846/KR FUELS/UPI		100.00		5,215.07Cr
25-02-24	UPI/PYTM/RRN-442213428091/MAJEED C M/UPI		250.00		4,965.07Cr
25-02-24	UPI/PYTM/RRN-405611230917/MAJEED C M/UPI		10.00		4,955.07Cr
26-02-24	UPI/PYTM/RRN-405740091948/Noorudeen E M/UPI		5.00		4,950.07Cr
28-02-24	UPI/SBIN/RRN-442547320427/SIVAPRASAD K S/UPI		3.00		4,947.07Cr
29-02-24	UPI/SBIN/RRN-406007717589/ALI MEERAS/UPI			425.00	5,372.07Cr
02-03-24	0136053000037137: Int.Pd:01-12-2023 to 29-02-2024			22.00	5,394.07Cr
02-03-24	UPI/SBIN/RRN-406224931943/alimeeras008@okicici/UPI		269.00		5,125.07Cr
Page Total :			6,972.00	847.00	5,125.07Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:15
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-03-24	UPI/YESB/RRN-442914675525/GIRILALFUELS/UPI		5.00		5,120.07Cr
03-03-24	UPI/ICIC/RRN-442932584184/billdesktez/UPI		240.90		4,879.17Cr
03-03-24	UPI/SBIN/RRN-406365355573/LAKSHMI SAJEEVAN/final bala			12,400.00	17,279.17Cr
03-03-24	UPI/SBIN/RRN-442962506523/ALI MEERAS/UPI			500.00	17,779.17Cr
03-03-24	UPI/YESB/RRN-442954116294/VISHNU T RAJAN/UPI		107.00		17,672.17Cr
04-03-24	UPI/YESB/RRN-406407165735/KR FUELS/UPI		110.00		17,562.17Cr
05-03-24	UPI/PYTM/RRN-406555518885/Vi/Oid23136527276@ONE 97 COM		39.00		17,523.17Cr
05-03-24	UPI/UTIB/RRN-406596303102/Cr7 Unisex Beauty Parlour/UP		170.00		17,353.17Cr
05-03-24	UPI/SBIN/RRN-406559129865/ALI MEERAS/UPI			8,000.00	25,353.17Cr
06-03-24	ATM Withdrawal: KOTHAMANGALAM PBB CA/RRN-406612009696		10,000.00		15,353.17Cr
06-03-24	ATM Withdrawal: KOTHAMANGALAM PBB CA/RRN-406612012261		10,000.00		5,353.17Cr
06-03-24	ATM Withdrawal: KOTHAMANGALAM PBB CA/RRN-406612001356		5,000.00		353.17Cr
06-03-24	UPI/SBIN/RRN-406664909353/UNNIKUTTAN SUDHAN/Payment f			25,000.00	25,353.17Cr
06-03-24	UPI/ICIC/RRN-443299258746/JISHNU M/UPI		25,000.00		353.17Cr
06-03-24	UPI/YESB/RRN-443270964391/FOUR STAR ASSOCIATES/UPI		70.00		283.17Cr
07-03-24	UPI/CNRB/RRN-406754802066/AJAI DEVE N VENU/UPI		100.00		183.17Cr
Page Total :			50,841.90	45,900.00	183.17Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:16
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-03-24	UPI/SBIN/RRN-443332902800/ALI MEERAS/UPI			150.00	333.17Cr
07-03-24	UPI/FDRL/RRN-406752326462/ELDHOSE T B/UPI			1,000.00	1,333.17Cr
07-03-24	UPI/SBIN/RRN-406790912568/SBIMOPS/MOPSUPITxn		500.00		833.17Cr
07-03-24	UPI/SBIN/RRN-406714113662/sajilsubair69@okicici/UPI		300.00		533.17Cr
09-03-24	UPI/HDFC/RRN-443580306078/RELIANCE JIO INFOCOMM LIMITE		239.00		294.17Cr
09-03-24	UPI/UBIN/RRN-406993645274/VIJITH C G/UPI			800.00	1,094.17Cr
09-03-24	UPI/SBIN/RRN-406956139932/alimeeras008@okicici/UPI		800.00		294.17Cr
10-03-24	UPI/PYTM/RRN-443680201005/Mr Dinto Davis/UPI		110.00		184.17Cr
11-03-24	UPI/SBIN/RRN-407111499462/ALI MEERAS/UPI			440.00	624.17Cr
11-03-24	UPI/YESB/RRN-407106006125/KR FUELS/UPI		380.00		244.17Cr
11-03-24	UPI/PYTM/RRN-407179512584/RANJITH CHANDRAN/UPI		10.00		234.17Cr
11-03-24	UPI/UTIB/RRN-407162917267/UNITED TECHNICAL TRAINING IN		50.00		184.17Cr
12-03-24	UPI/YESB/RRN-407245387706/KR FUELS/UPI		100.00		84.17Cr
12-03-24	UPI/SBIN/RRN-407273719233/ALI MEERAS/protien			925.00	1,009.17Cr
13-03-24	UPI/CNRB/RRN-407356638438/ijasksudheer19@okicici/UPI		10.00		999.17Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:17
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-03-24	UPI/CNRB/RRN-443979725827/JISHNU A K/UPI		10.00		989.17Cr
14-03-24	UPI/CNRB/RRN-444090790170/ANSEEM A A/UPI		140.00		849.17Cr
14-03-24	UPI/PYTM/RRN-444015588187/MUNEER P M/UPI		200.00		649.17Cr
15-03-24	UPI/YESB/RRN-407502052076/Aseez TM/UPI		10.00		639.17Cr
16-03-24	NEFT:THE ELAVOOR SERVICE CO OPERATIVE BA			5,00,000.00	5,00,639.17Cr
18-03-24	Chrgs for RTGS TO GSP UAN INDIAN ACCOUNT		25.96		5,00,613.21Cr
18-03-24	RTGS TO:SIBLH24078166747:GSP UAN INDIAN ACCOUNT	01001251	3,80,000.00		1,20,613.21Cr
19-03-24	UPI/SBIN/RRN-407923230269/UNNIKUTTAN SUDHAN/UPI			50,000.00	1,70,613.21Cr
19-03-24	UPI/HDFC/RRN-407994940201/SHIYAS P H/UPI		30.00		1,70,583.21Cr
20-03-24	NEFT:THE ELAVOOR SERVICE CO OPERATIVE BA			4,04,000.00	5,74,583.21Cr
21-03-24	Debit Card AMC Charges For :437549***040		295.00		5,74,288.21Cr
21-03-24	UPI/SBIN/RRN-408197442605/JIJI V S/UPI		4,000.00		5,70,288.21Cr
22-03-24	UPI/FDRL/RRN-408245051789/ELDHOSE T B/UPI			20,000.00	5,90,288.21Cr
22-03-24	UPI/SBIN/RRN-408222981880/ARJUN MOHANAN/UPI			5,000.00	5,95,288.21Cr
22-03-24	UPI/SBIN/RRN-444828082934/BEN BENNY THOMAS/UPI		5,000.00		5,90,288.21Cr
23-03-24	UPI/SBIN/RRN-408304405231/VIMAL P B/UPI			10,000.00	6,00,288.21Cr
24-03-24	NEFT:JOPHY V J			30,000.00	6,30,288.21Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:18
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-03-24	ATM Withdrawal: KOTHAMANGALAM TN ADW/RRN-408512002639		10,000.00		6,20,288.21Cr
25-03-24	ATM Withdrawal: KOTHAMANGALAM TN ADW/RRN-408512029370		10,000.00		6,10,288.21Cr
25-03-24	ATM Withdrawal: KOTHAMANGALAM TN ADW/RRN-408512008806		4,000.00		6,06,288.21Cr
25-03-24	UPI/FDRL/RRN- 408572733534/eassaalthaf@okicici/UPI		500.00		6,05,788.21Cr
25-03-24	UPI/SBIN/RRN- 408519417456/JAYANKUMAR D/UPI			1,250.00	6,07,038.21Cr
26-03-24	UPI/FDRL/RRN-408621459633/ELDHOSE T B/vanam		3,000.00		6,04,038.21Cr
26-03-24	UPI/SIBL/RRN-408651998843/ANANDHU M V/UPI			5,000.00	6,09,038.21Cr
28-03-24	UPI/FDRL/RRN-408827145518/ELDHOSE T B/UPI			10,000.00	6,19,038.21Cr
28-03-24	UPI/SIBL/RRN-408854919952/SHEEJA CHANDRAN/UPI			1.00	6,19,039.21Cr
28-03-24	UPI/SBIN/RRN-445453465766/UNNIKUTTAN SUDHAN/UPI		1,000.00		6,18,039.21Cr
28-03-24	UPI/HDFC/RRN-408849671710/HOTEL UDUPI BHAVAN/UPI		132.00		6,17,907.21Cr
29-03-24	UPI/SIBL/RRN-408964374763/SHEEJA CHANDRAN/UPI			500.00	6,18,407.21Cr
30-03-24	UPI/CNRB/RRN-409098188564/CHANDRAN K S/UPI			50,000.00	6,68,407.21Cr
30-03-24	UPI/FDRL/RRN-409018076690/ELDHOSE T B/noted punda		30,000.00		6,38,407.21Cr
30-03-24	UPI/SBIN/RRN-445650628903/FAMIYA RASHEED/UPI			1,200.00	6,39,607.21Cr
30-03-24	UPI/SIBL/RRN-409018848114/JOBY GEORGE/UPI			3,700.00	6,43,307.21Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:19
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-03-24	UPI/SBIN/RRN-409023768056/ALI MEERAS/NA		3,700.00		6,39,607.21Cr
30-03-24	UPI/BARB/RRN-445691788217/BASIL JOSE/UPI		1,100.00		6,38,507.21Cr
30-03-24	UPI/UTIB/RRN-409041901762/Asi s Kulukki Shake Parlor/U		140.00		6,38,367.21Cr
31-03-24	UPI/SIBL/RRN-445701126719/SHEEJA CHANDRAN/UPI		5,000.00		6,33,367.21Cr
31-03-24	UPI/SIBL/RRN-409147370653/SHEEJA CHANDRAN/UPI			5,000.00	6,38,367.21Cr
31-03-24	UPI/SIBL/RRN-409170575280/SHEEJA CHANDRAN/UPI			2,070.00	6,40,437.21Cr
31-03-24	UPI/CNRB/RRN-409150932622/CHANDRAN K S/UPI		2,070.00		6,38,367.21Cr
31-03-24	UPI/SBIN/RRN-409182761045/ALI MEERAS/UPI			5,000.00	6,43,367.21Cr
31-03-24	UPI/SBIN/RRN-409178362961/SIVAPRASAD K S/UPI			1,000.00	6,44,367.21Cr
31-03-24	UPI/SBIN/RRN-409115145588/alimeeras008@okicici/UPI		1,000.00		6,43,367.21Cr
01-04-24	UPI/SBIN/RRN-409216089758/Radhakrishnan M S/NA		3,000.00		6,40,367.21Cr
01-04-24	UPI/SBIN/RRN-409285320759/ALI MEERAS/UPI			2,500.00	6,42,867.21Cr
02-04-24	UPI/SBIN/RRN-445905522779/JIJI V S/UPI			60,000.00	7,02,867.21Cr
02-04-24	UPI/SBIN/RRN-409335948803/JIJI V S/UPI			1.00	7,02,868.21Cr
03-04-24	UPI/SBIN/RRN-446087606827/BEN BENNY THOMAS/UPI			7,000.00	7,09,868.21Cr
03-04-24	UPI/SIBL/RRN-446015798012/ABHIJITH SAJI/UPI		7,000.00		7,02,868.21Cr
03-04-24	UPIRET409216089758 01/04/24			3,000.00	7,05,868.21Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:20
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-24	UPI/ESMF/RRN-446080202883/Shameer C M/UPI			800.00	7,06,668.21Cr
04-04-24	UPI/CNRB/RRN-409509624669/PRADEEP SOMAN/UPI			50,000.00	7,56,668.21Cr
04-04-24	UPI/FDRL/RRN-409558551438/RAJEEV BABU/certificate Stam		3,600.00		7,53,068.21Cr
04-04-24	UPI/SBIN/RRN-446151986052/ALI MEERAS/UPI			5,000.00	7,58,068.21Cr
05-04-24	UPI/SBIN/RRN-409650697693/FAMIYA RASHEED/UPI			1,000.00	7,59,068.21Cr
06-04-24	UPI/SBIN/RRN-446314047350/ABHIRAMI K G/noted		40,000.00		7,19,068.21Cr
07-04-24	UPI/CNRB/RRN-409845324281/CHANDRAN K S/UPI			48,000.00	7,67,068.21Cr
07-04-24	UPI/KKBK/RRN-409862131348/pathankhan7997@okicici/ noted		10,000.00		7,57,068.21Cr
08-04-24	UPI/KLGB/RRN-409910471946/GOKUL SIBI/NA			26,000.00	7,83,068.21Cr
08-04-24	UPI/SBIN/RRN-409997855984/HAPPY AGENCIES/UPI			8,000.00	7,91,068.21Cr
09-04-24	UPI/SBIN/RRN-410028116218/BEN BENNY THOMAS/UPI		10,000.00		7,81,068.21Cr
09-04-24	UPI/FDRL/RRN-410053269110/ELDHOSE T B/UPI			27,000.00	8,08,068.21Cr
10-04-24	UPI/SBIN/RRN-410184285544/BEN BENNY THOMAS/UPI			6,000.00	8,14,068.21Cr
10-04-24	UPI/SBIN/RRN-446763570799/JIJI V S/UPI		3,000.00		8,11,068.21Cr
10-04-24	UPI/ICIC/RRN-446765287420/liginproy007-1@okicici/UPI		4,000.00		8,07,068.21Cr
10-04-24	UPI/SBIN/RRN-410104142995/BEN BENNY THOMAS/UPI			11,000.00	8,18,068.21Cr





IFSC:SIBL0000136
NAVARATNA SQUARE, CHERIYAPALLITHAZH
A M ROAD ,KOTHAMANGALAM
ERNAKULAM
KERALA
India
686691
Ph:0485 2862789

AMAL K C
KIZHAKKANEDATHU H
NELLIKUZHY P.O,ELAMBRA
ERNAKULAM
KERALA,INDIA
PIN:686691
AMALKC4995@GMAIL.COM

DATE: 12-04-2024 PAGE:21
CUSTOMER ID : A49493149
TYPE : SAVINGS - GENERAL
A/C NO : 0136053000037137
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 12-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-04-24	UPI/FDRL/RRN-410236295616/ELDHOSE T B/UPI			13,000.00	8,31,068.21Cr
11-04-24	UPI/SBIN/RRN-446829122715/BEN BENNY THOMAS/UPI		7,000.00		8,24,068.21Cr
11-04-24	UPI/SBIN/RRN-410237773638/JIJI V S/UPI			5,000.00	8,29,068.21Cr
11-04-24	UPI/FDRL/RRN-410242335181/SANDEEP M R/IRIS work kLM			500.00	8,29,568.21Cr
11-04-24	UPI/SBIN/RRN-410246937837/alimeeras008@okicici/UPI		500.00		8,29,068.21Cr
11-04-24	UPI/CNRB/RRN-410225399375/CHANDRAN K S/UPI			42,000.00	8,71,068.21Cr
11-04-24	UPI/SBIN/RRN-410268875514/JIJI V S/UPI			2,000.00	8,73,068.21Cr
Page Total :			7,500.00	62,500.00	8,73,068.21Cr
Grand Total :			669,905.66	1,536,674.00	8,73,068.21Cr



This is a system generated statement and does not require any signature

Date/Time: 12-04-2024 11:06:32

For THE SOUTH INDIAN BANK LTD.

10220
Assistant Manager
Kothamangalam Branch