

Details of statement



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Name	NAURENE SARA JOSE
Address	MALIEKKAL HOUSE PARADISE NAGAR NORTH PARUR ERNAKULAM
City	NORTH PARUR
State	KERALA
Pincode	683513
Mobile No	918078218842
Email Id	maliekkaljose@gmail.com
Home branch	NORTH PARUR
IFSC	UBIN0533785

Customer/CIF ID	237519061
Account Type	Savings Account
Account Number	337802010030338
Currency	INR
Branch Address	M.S.Towers, Park View Road, PO North Paravur, Dist. Ernakulam Kerala
Statement Date	30/10/2024 12:51 PM
Statement Period	01/04/2024 To 30/10/2024

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	26/10/2024	S44981294	POS:KAMALA BAKERY/ERNAKULAM/430013165364	85.00 (Dr)	2419825.96 (Cr)
2	25/10/2024	S68746935	POS:DONBOSCO HOSPIT/ERNAKULAM /429905445970	400.00 (Dr)	2419910.96 (Cr)
3	24/10/2024	S56021619	UPIAB/429999087415/CR/LINTO J/SBIN /7025254959@sup	500.00 (Cr)	2420310.96 (Cr)
4	19/10/2024	S59042865	UPIAR/015147016190/DR/SNEHA BR/YESB/ Q048794440@yb	419.00 (Dr)	2419810.96 (Cr)
5	19/10/2024	S58449542	UPIAR/745251326855/DR/BEAUTY P/SIBL/bhqr. 2244852A@	310.00 (Dr)	2420229.96 (Cr)
6	18/10/2024	S45010449	UPIAB/834437640150/CR/LINTO J/SBIN/ 7025254959@ax	500.00 (Cr)	2420539.96 (Cr)
7	10/10/2024	S13937804	UPIAR/061146139096/DR/LINTO J/SBIN/ 7025254959@ax	500.00 (Dr)	2420039.96 (Cr)
8	10/10/2024	S2814980	UPIAR/182051481781/DR/EBRAHIM /YESB/ Q04862750@yb	80.00 (Dr)	2420539.96 (Cr)
9	10/10/2024	S86984386	UPIAB/428466054206/CR/MARYKUTT/SIBL /marykuttyxjm@o	500.00 (Cr)	2420619.96 (Cr)
10	09/10/2024	S61363206	RTGS:JOSE MALIEKKAL BKID091024924514	350000.00 (Cr)	2420119.96 (Cr)
11	08/10/2024	S94872554	UPIAR/734938111895/DR/MY FITNE/HDFC/Vyapar. 1706038	1200.00 (Dr)	2070119.96 (Cr)
12	07/10/2024	S43411773	UPIAR/217085350000/DR/ADWAITHA/YESB /paytmqr12174os	675.00 (Dr)	2071319.96 (Cr)
13	07/10/2024	S39913624	NEFT:THE PARUR WEST CO OPERATIVE BANK LT KSBKN2428	100000.00 (Cr)	2071994.96 (Cr)
14	07/10/2024	S36446229	UPIAB/428131608250/CR/IRENE ME/FDRL/irenejos85-4@o		

कृते यूनियन बैंक ऑफ इंडिया
For UNION BANK OF INDIA

मुख्य प्रबंधक (नोरत परर शाखा)
Chief Manager (North Parur Br.)



NEFT : National Electronic Fund Transfer EFT : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
BHPS : Bharat Bill Payment Service

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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
15	06/10/2024	S5321499	UPIAR/464743185343/DR/Jio Rech/UTIB /JIOINAPPDIRECT	29.00 (Dr)	1969994.96 (Cr)
16	05/10/2024	S41627166	UPIAR/464507988061/DR/LINTO J/SBIN/ 7025254959@ax	430.50 (Dr)	1970023.96 (Cr)
17	05/10/2024	S31913656	UPIAR/464508285721/DR/SOORAJ N/BKID/ 9633551655@ax	50.00 (Dr)	1970454.46 (Cr)
18	05/10/2024	S30486975	UPIAR/427971159698/DR/AYYAPPAN/KLGB /ayyappankm095@	200.00 (Dr)	1970504.46 (Cr)
19	05/10/2024	S28111294	NEFT:THE PARUR WEST CO OPERATIVE BANK LT KSBKN2427	100000.00 (Cr)	1970704.46 (Cr)
20	05/10/2024	S7693527	337802010030338:Int.Pd:01-07-2024 to 30-09-2024	9322.00 (Cr)	1870704.46 (Cr)
21	04/10/2024	S71296252	NEFT:JOSE MALIEKKAL BKIDY24278719707	100000.00 (Cr)	1861382.46 (Cr)
22	04/10/2024	S63077249	UPIAB/427883675643/CR/IRENE ME/HDFC/irenejos85-1@o	500.00 (Cr)	1761382.46 (Cr)
23	01/10/2024	S30629886	UPIAR/427514576521/DR/ SBIMOPS/SBIN/ sbimops@sb	500.00 (Dr)	1760882.46 (Cr)
24	26/09/2024	S66561266	UPIAR/427028244363/DR/GENTLE D/UTIB/MAB, 0372440195	200.00 (Dr)	1761382.46 (Cr)
25	24/09/2024	S67192679	UPIAR/463440317278/DR/LETSEAT /YESB/ Q160983973@yib	315.00 (Dr)	1761582.46 (Cr)
26	24/09/2024	S63776771	UPIAR/463415167753/DR/Jio Rech/UTIB /JIOINAPPDIRECT	19.00 (Dr)	1761897.46 (Cr)
27	23/09/2024	S76775609	Sms Charges For Sept Qtr ,2024	16.23 (Dr)	1761916.46 (Cr)
28	19/09/2024	S79615539	RTGS:THE PARUR WEST CO OPERATIV KSBK190924987301	250000.00 (Cr)	1761932.69 (Cr)
29	13/09/2024	S91436482	POS:MC DONALDS/COCHIN/425712833104	607.01 (Dr)	1511932.69 (Cr)
30	13/09/2024	S89717698	POS:LULU INTERNATIO/COCHIN/425711813780	531.67 (Dr)	1512539.70 (Cr)
31	09/09/2024	S78493222	POS:WESTYLE RESTAUR/ERNAKULAM /425309040304	1061.00 (Dr)	1513071.37 (Cr)
32	06/09/2024	S54239743	UPIAR/425090496744/DR/NEW GEO /YESB/paytm. d1658479	170.00 (Dr)	1514132.37 (Cr)
33	06/09/2024	S53763835	UPIAR/425035513286/DR/NEW GEO /YESB/paytm. d1658479	128.00 (Dr)	1514302.37 (Cr)
34	02/09/2024	S40914400	UPIAR/461216702264/DR/MRA REST/YESB/ Q204034040@yib	269.00 (Dr)	1514430.37 (Cr)
35	02/09/2024	S38090153	POS:LULU INTERNATIO/COCHIN/424613942190	839.25 (Dr)	1514699.37 (Cr)
36	02/09/2024	S36658803	POS:LULU INTERNATIO/COCHIN/424613927874	1678.88 (Dr)	1515538.62 (Cr)

कृते यूनियन बैंक ऑफ इंडिया
For UNION BANK OF INDIA
Sreedh
मुख्य प्रबंधक (नोर्थ परूर शाखा)
Chief Manager (North Parur Br.)



NEFT : National Electronic Fund Transfer | UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement | INT : Insta Fund Transfer
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Registered office: Union Bank, Bharat, 2/9, Vidyan Bhawan Marg, Anandpur, Punjab, India.
409021 India.



S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
37	27/08/2024	S43764495	POS:REL RETAIL LTD /ERNAKULAM/424019587490	999.00 (Dr)	1517217.50 (Cr)
38	27/08/2024	S39213077	UPIAR/460601336637/DR/Palaaram/YESB/ Q571943656@yb	198.00 (Dr)	1518216.50 (Cr)
39	27/08/2024	S31245055	UPIAR/460621262604/DR/SHAFAZ T/YESB/ Q212139302@yb	360.00 (Dr)	1518414.50 (Cr)
40	26/08/2024	S77933452	UPIAR/423959176497/DR/SYAMKUMA/HDFC /syamkumarnanda	29.00 (Dr)	1518774.50 (Cr)
41	24/08/2024	S4158099	UPIAR/423746969993/DR/MARYKUTT/SIBL /marykuttyxjm@o	2000.00 (Dr)	1518803.50 (Cr)
42	22/08/2024	S9556182	RTGSO-JOBY JOY UBINH24235809131	500000.00 (Dr)	1520803.50 (Cr)
43	22/08/2024	S9556182	Charges for PORD Customer Payment: UBINH24235809131	28.91 (Dr)	2020803.50 (Cr)
44	21/08/2024	S69297447	UPIAR/423448872272/DR/ CAFE 17/HDFC/cafe17. 6702844	473.00 (Dr)	2020832.41 (Cr)
45	21/08/2024	S62064956	RTGSO-THE PARUR WEST COOPERATIVE UBINH24234738356	500000.00 (Dr)	2021305.41 (Cr)
46	21/08/2024	S62064956	Charges for PORD Customer Payment: UBINH24234738356	28.91 (Dr)	2521305.41 (Cr)
47	20/08/2024	S10070911	UPIAR/423313274496/DR/ASTER DM/FDRL/ astercoe5@fb	600.00 (Dr)	2521334.32 (Cr)
48	19/08/2024	S73645669	UPIAR/423217033031/DR/MARYKUTT/SIBL /marykuttyxjm@o	30.00 (Dr)	2521934.32 (Cr)
49	18/08/2024	S2086818	NEFT:PRISHA ENTERPRISES YESIG42310070883	10839.00 (Cr)	2521964.32 (Cr)
50	12/08/2024	S3920681	UPIAR/422526842357/DR/ELOI DIA/FDRL/ eloi2024@fb	150.00 (Dr)	2511125.32 (Cr)
51	12/08/2024	S3309665	UPIAR/422526925117/DR/HABEEB M/YESB /paytmqr1van487	30.00 (Dr)	2511275.32 (Cr)
52	09/08/2024	A13211	BY CASH	100.00 (Cr)	2511305.32 (Cr)
53	08/08/2024	S14369133	RTGS:JOSE MALIEKKAL BKID080824425863	800000.00 (Cr)	2511205.32 (Cr)
54	06/08/2024	S20524997	RTGS:JOSE MALIEKKAL BKID060824491211	450000.00 (Cr)	1711205.32 (Cr)
55	05/08/2024	S67029926	NEFT:THE PARUR WEST CO OPERATIVE BANK LT KSBKN2421	100000.00 (Cr)	1261205.32 (Cr)
56	03/08/2024	S66138268	NEFT:JOSE MALIEKKAL BKIDY24216739152	100000.00 (Cr)	1161205.32 (Cr)
57	31/07/2024	S12342742	RTGS:THE PARUR WEST CO OPERATIV KSBK310724409836	200000.00 (Cr)	1061205.32 (Cr)
58	30/07/2024	S51686985	UPIAB/457887433680/CR/LINTO J/SBIN/ 7025254959@ax	151.00 (Cr)	861205.32 (Cr)

कृते यूनियन बैंक ऑफ इंडिया
For UNION BANK OF INDIA

Kccale
मुख्य प्रबंधक (नोर्थ परर शाखा)
Chief Manager (North Parur Br.)



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400011, India



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59	30/07/2024	S51180961	POS:LULU INTERNATIO/COCHIN/421205899783	151.25 (Dr)	861054.32 (Cr)
60	25/07/2024	S26015747	NEFT:Ms Naurene Sara Jose IDFBH24207272523	3.00 (Cr)	861205.57 (Cr)
61	25/07/2024	S25217301	IMPSAB/420711467881/KARZA TECH AC VERIF /8828574650	1.00 (Cr)	861202.57 (Cr)
62	25/07/2024	S19648856	UPIAB/420797244003/CR/Naurene /IDFB/ naurene@ax	432.00 (Cr)	861201.57 (Cr)
63	20/07/2024	S21646628	POS:LULU INTERNATIO/COCHIN/420214146805	830.12 (Dr)	860769.57 (Cr)
64	20/07/2024	S97387246	IMPSAB/420211545786/NEETHU JOBY/8589932673	100000.00 (Cr)	861599.69 (Cr)
65	20/07/2024	S96790732	IMPSAB/420211105256/JOBY JOY KALIYADEN /8086622255	399900.00 (Cr)	761599.69 (Cr)
66	20/07/2024	S96672214	IMPSAB/420211104913/JOBY JOY KALIYADEN /8086622255	100.00 (Cr)	361699.69 (Cr)
67	19/07/2024	A436251	JOSE MALIEKAL	300000.00 (Cr)	361599.69 (Cr)
68	18/07/2024	S37244795	UPIAR/420090882075/DR/Naurene /IDFB/ naurene@ax	1250.00 (Dr)	61599.69 (Cr)
69	18/07/2024	S34663451	UPIAB/456653366386/CR/JOSE MAL/HDFC /maliekkaljose-	500.00 (Cr)	62849.69 (Cr)
70	18/07/2024	S14878801	4346588583021976/420015026355/337802010030338	9000.00 (Dr)	62349.69 (Cr)
71	18/07/2024	S11454597	UPIAB/420006953094/CR/ANN SERI/UTIB/serin jose 17-2@	750.00 (Cr)	71349.69 (Cr)
72	18/07/2024	S4793750	UPIAB/420073168341/CR/Naurene /IDFB/ naurene@ax	9200.00 (Cr)	70599.69 (Cr)
73	15/07/2024	S73847575	UPIAR/419740210494/DR/Naurene /IDFB/ naurene@ax	1000.00 (Dr)	61399.69 (Cr)
74	15/07/2024	S73833965	UPIAB/419750802406/CR/Naurene /IDFB/ naurene@ax	500.00 (Cr)	62399.69 (Cr)
75	12/07/2024	S28583623	UPIAB/456023738982/CR/SHINTO /KKBK /shibinshinto12	9200.00 (Cr)	61899.69 (Cr)
76	08/07/2024	S31691835	RTGSO-CAPITAL INDIA FINANCE LIMI UBINH24190030148	636500.00 (Dr)	52699.69 (Cr)
77	08/07/2024	S31691835	Charges for PORD Customer Payment: UBINH24190030148	58.41 (Dr)	689199.69 (Cr)
78	08/07/2024	A715817	BY CASH	5000.00 (Cr)	689258.10 (Cr)
79	05/07/2024	S65139919	337802010030338: Int.Pd:01-04-2024 to 30-06-2024	4881.00 (Cr)	684258.10 (Cr)
80	03/07/2024	S72221100	NEFTO-INTERNATIONAL BUSINESS SCH 001489144006	9278.00 (Dr)	679377.10 (Cr)

कृते यूनियन बैंक ऑफ इंडिया
For UNION BANK OF INDIA
Sicco
मुख्य प्रबंधक (नोरत परूर शाखा)
Chief Manager (North Parur Br.)



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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
81	02/07/2024	S25587617	UPIAR/418442093791/REV/Bank Acc/NA /LULU234388866@I	9278.00 (Cr)	688655.10 (Cr)
82	02/07/2024	S25584736	UPIAR/418442093791/DR/Bank Acc/ICIC /LULU234388866@	9278.00 (Dr)	679377.10 (Cr)
83	02/07/2024	S25531727	UPIAR/418469784284/REV/Bank Acc/NA /LULU234388866@I	9278.00 (Cr)	688655.10 (Cr)
84	02/07/2024	S25538425	UPIAR/418469784284/DR/Bank Acc/ICIC /LULU234388866@	9278.00 (Dr)	679377.10 (Cr)
85	29/06/2024	S89478355	UPIAR/418151632268/DR/SHINTO /KKBK /shibinshinto12	5000.00 (Dr)	688655.10 (Cr)
86	25/06/2024	S45831819	Sms Charges For June Qtr ,2024	1.77 (Dr)	693655.10 (Cr)
87	22/06/2024	S17260258	UPIAR/417413078709/DR/Naurenc /IDFB/ naurenc@ax	6300.00 (Dr)	693656.87 (Cr)
88	18/06/2024	S54302131	UPIAR/453650130830/DR/LINTO J/SBIN/ 7025254959@ax	5000.00 (Dr)	699956.87 (Cr)
89	17/06/2024	S99671279	UPIAR/416980221156/DR/RARE AND/HDFC /rareandbasics.	499.00 (Dr)	704956.87 (Cr)
90	19/05/2024	A2940	JNS-PMSBY-23-24-01221571524-782-237519061	20.00 (Dr)	705455.87 (Cr)
91	11/05/2024	S6290315	UPIAR/413213832631/DR/Finprov /UTIB /9497598000@okb	15249.00 (Dr)	705475.87 (Cr)
92	09/04/2024	S9356647	337802010030338:Int.Pd:01-01-2024 to 31-03-2024	5244.00 (Cr)	720724.87 (Cr)
93	08/04/2024	S66030028	UPIAR/409989242585/DR/Finprov /UTIB /9497598000@okb	15250.00 (Dr)	715480.87 (Cr)
94	06/04/2024	S69634658	UPIAR/409705964372/DR/Finprov /UTIB /9497598000@okb	2500.00 (Dr)	730730.87 (Cr)
95	05/04/2024	S31246470	UPIAR/409674050740/DR/Google I/UTIB/gpaybillpay.rc	240.90 (Dr)	733230.87 (Cr)
Closing Balance					2419825.96 Cr

कृते यूनियन बैंक ऑफ इंडिया
For UNION BANK OF INDIA
K. Lalit
मुख्य प्रबंधक (नोरत परार शाखा)
Chief Manager (North Parur Br.)



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