

UNION BANK OF INDIA
 KAYANKULAM, KERALA
 HARSHA TOURIST HOME PUTHIYADAM
 KAYANKULAM
 PHONE: 932655360

TO: MR. SUDHEESH SURESH KUMAR
 SAIKRIPA KALLUMOODU
 KAYANKULAM P O ALAPPUZHA
 KAYANKULAM-690502
 KERALA, INDIA

DATE: 02-09-2024

Village : 803300 -Kayankulam (M)
 Nominee Reg. No: AMBLLI SURESH
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 02-09-2024
 CUST ID : 272352964 EMAIL ID: SUDHEESHSURESH763@GMAIL.COM
 KYC No : 20069283609094
 SBPRE-A/C NO: 553602010008356 SB PREMIUM (SB PREMIUM) INR
 CHQ. NO. WITHDRAWALS DEPOSITS BALANCE

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2024	POS: CIAL DUTYFREE A/ERNAKULAM/406113875949		1,283.50		56,167.41Cr
01-03-2024	UPIAR/442768225973/DR/IRSHAD /SBIN/1rshadkannur-60		580.00		54,883.91Cr
02-03-2024	UPIAR/406243646611/DR/USTHAD H/YESB/ q4715659200@b		1,500.00		52,803.91Cr
02-03-2024	UPIAR/442826255820/DR/Mr Sabir/YESB/ q4126048380@b		170.00		52,633.91Cr
02-03-2024	UPIAR/442846556817/DR/Mr Sabir/YESB/ q4126048380@b		40.00		52,623.91Cr
02-03-2024	UPIAR/406215051873/DR/RAZANA V/YESB/ q9903350644@b		120.00		52,583.91Cr
02-03-2024	UPIAR/406272871419/DR/MUHAMMED/YESB/ q139704846@b		18.00		52,463.91Cr
02-03-2024	UPIAR/442805371420/DR/ SABIR R/PYTM/paytmqr2810050		220.00		52,445.91Cr
03-03-2024	UPIAR/442960089915/DR/HOTEL SP/PYTM/paytmqr2810050		20.00		52,225.91Cr
03-03-2024	UPIAR/442992898740/DR/ SHA-FEEK/PYTM/paytmqr2810050		100.00		52,205.91Cr
03-03-2024	CASH		20,000.00		32,105.91Cr
04-03-2024	UPIAR/406426065751/DR/PURAKKAL/PYTM/paytmqrj91miu8		150.00		31,955.91Cr
05-03-2024	POS: BPCL SREES PETA/ALAPPUZHA/406506736328		1,943.80		30,012.11Cr
05-03-2024	UPIAR/406505207949/DR/SANJ A /YESB/bharatpe907239		200.00		29,812.11Cr
05-03-2024	UPIAR/44315598331/DR/Paytm Pa/PYTM/ ptmfytpayt		200.00		29,612.11Cr
05-03-2024	UPIAR/443100510888/DR/MEDIACIT/HDFC/mediactycorpo		1,814.00		27,798.11Cr
05-03-2024	UPIAR/406594331042/DR/HOTEL CR/YESB/ q301593910@b		950.00		26,848.11Cr
05-03-2024	UPIAR/406539837120/DR/MEDIACIT/HDFC/mediactycorpo		980.00		25,868.11Cr
06-03-2024	UPIAR/443239364656/DR/ SHIBU N/YESB/ q566325606@b		70.00		25,798.11Cr
06-03-2024	UPIAR/443257465386/DR/ ANCY THO/YESB/ q526467364@b		39.00		25,759.11Cr
07-03-2024	UPIAR/406757112456/DR/Bharat M/UTIB/bharatmatr1mon		5,900.00		19,859.11Cr
07-03-2024	UPIAR/406720013882/DR/NAJEMAN/YESB/ q300845757@b		31.00		19,828.11Cr
07-03-2024	UPIAR/44338916542/DR/J M ASSO/YESB/ q123129460@b		56.00		19,772.11Cr
07-03-2024	UPIAR/406791121157/DR/NAJEMAN/YESB/ q300845757@b		30.00		19,742.11Cr
07-03-2024	UPIAR/443305449537/DR/PILLARUK/YESB/ q798870248@b		260.00		19,482.11Cr
07-03-2024	UPIAR/406794951927/DR/Sheetal /YESB/ q348514473@b		110.00		19,372.11Cr
07-03-2024	UPIAR/443349555188/DR/GOKUL G/CNRB/31456143175884		250.00		19,122.11Cr
08-03-2024	UPIAR/443432271282/DR/NAJEMAN/YESB/ q300845757@b		10.00		19,112.11Cr
08-03-2024	UPIAR/406878206689/DR/NAJEMAN/YESB/ q304845757@b		12.00		19,100.11Cr





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08-03-2024 POS: K K MOHAMMED AN/ALAPPUZH/406822266707
 09-03-2024 UPIAR/443501012803/DR/NAJEMAY/YESB/ q304845757@yb
 09-03-2024 UPIAR/406985440621/DR/ANSILA S/UBIN/nlyasthaha88@o
 09-03-2024 UPIAR/406996152223/DR/SUBBURAM/PUNB/ q045009057@yb
 09-03-2024 UPIAR/443522351727/DR/Mr Nasi/YESB/ q526579916@yb
 10-03-2024 UPIAR/407078070220/DR/MOLLY ./SBIN/mohannaha95@
 10-03-2024 UPIAR/4070520679264/DR/Sheetal /YESB/ q999527319@yb
 10-03-2024 UPIAR/443609466937/DR/NAJEMAY/YESB/ q304845757@yb
 10-03-2024 UPIAR/407012990533/DR/NAJEMAY/YESB/ q304845757@yb

974.00
 40.00
 700.00
 29.00
 220.00
 600.00
 110.00
 20.00
 42.00

39,802.30

56,167.41

18,126.11Cr
 18,086.11Cr
 17,386.11Cr
 17,357.11Cr
 17,137.11Cr
 16,537.11Cr
 16,427.11Cr
 16,407.11Cr
 16,365.11Cr
 16,365.11Cr

Cumulative Totals:

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 to 02-09-2024 UNION BANK OF INDIA A/C : 553602010008356

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-03-2024	UPIAR/407000502032/DR/Mr. Nasi/YESB/ q526579916@yb		80.00		16,285.11Cr
11-03-2024	UPIAR/407128533754/DR/NAJEMAY/YESB/ q304845757@yb		34.00		16,251.11Cr
11-03-2024	UPIAR/407175410114/DR/IRCTCTOU/HDFC/irctctounismr		111.80		16,139.31Cr
11-03-2024	UPIAR/443783728301/DR/ RAHUL M/FDL/nahumural199m		640.00		15,499.31Cr
11-03-2024	UPIAR/44375224346/DR/NITHASKHA/FDL/nithaskhan2001-		170.00		15,329.31Cr
11-03-2024	UPIAR/407124158121/DR/HOTEL HT/HDFC/hotelhghwaypa		570.00		14,759.31Cr
11-03-2024	UPIAR/443726456538/DR/Mr. Nasi/YESB/ q889052856@yb		160.00		14,599.31Cr
12-03-2024	UPIAR/407238561100/DR/SHAKTI P/YESB/ q184152499@yb		190.00		14,389.31Cr
12-03-2024	UPIAR/4438802875365/DR/DELICRAF/HDFC/consumersfedba		570.00		13,629.31Cr
12-03-2024	UPIAR/407242570918/DR/CONSUMER/HDFC/consumersfedba		180.00		13,449.31Cr
12-03-2024	UPIAR/407286373610/DR/HELLCAZA/SBIN/ wellcaza@sb		170.00		12,449.31Cr
12-03-2024	UPIAR/407288476383/DR/MEDIACIT/HDFC/mediacitycorpo		1,000.00		12,279.31Cr
12-03-2024	UPIAR/407251477011/DR/Akshay /SBIN/akshaysb56789@		230.00		12,049.31Cr
12-03-2024	UPIAR/443888892886/DR/MEDIACIT/HDFC/mediacitycorpo		671.00		11,378.31Cr
13-03-2024	UPIAR/443950165754/DR/ EKART/YESB/ ekart@yb		22.00		11,356.31Cr
13-03-2024	UPIAR/407309959838/DR/NAJEMAY/YESB/ q304845757@yb		114.00		11,242.31Cr
13-03-2024	UPIAR/443989761065/DR/KWALLTY /SIBL/bhqr.1353950a@		180.00		11,062.31Cr
14-03-2024	UPIAR/444092588125/DR/Ajitha /ESMF/ajithakumar1aj		30.00		11,032.31Cr
19-03-2024	UPIAR/444527539135/DR/NAJEMAY/YESB/ q304845757@yb		39.00		10,993.31Cr
19-03-2024	UPIAR/408076191317/DR/NAJEMAY/YESB/ q304845757@yb		30.00		10,963.31Cr
20-03-2024	UPIAR/408080784780/DR/NAZAR /PUNB/ q676581804@yb		40.00		10,900.31Cr
20-03-2024	UPIAR/444681016216/DR/NAJEMAY/YESB/ q304845757@yb		110.00		10,750.31Cr
21-03-2024	UPIAR/408144039790/DR/SIVAKUMA/YESB/paytmqr1q3hft39		655.00		10,095.31Cr

21-03-2024	POS:SNAPNA SILKS/ALAPPUZH/408120376969							
21-03-2024	UPIAR/444738761411/DR/Sheetal /YESB/ q348514473@yb							2,020.00
21-03-2024	UPIAR/408147690675/DR/IRCTC Ap/YESB/paytm-irctccapp							110.00
21-03-2024	UPIAR/408138974017/DR/NAJEMAY/YESB/ q304845757@yb							112.25
21-03-2024	UPIAR/444792866136/DR/Mr Nasir/YESB/ q889052856@yb							42.00
22-03-2024	UPIAR/44484778386/DR/DELICRAF/HDFC/vyapar.1686943							330.00
22-03-2024	UPIAR/408200771860/DR/FL01 701/YESB/paytmquns7xwd							150.00
22-03-2024	UPIAR/408212723971/DR/MEDIACIT/HDFC/medicitycorpo							720.00
22-03-2024	UPIAR/40821275146/DR/IRCTC Ap/YESB/paytm-irctccapp							1,000.00
22-03-2024	UPIAR/444817211785/DR/ZOMATO L/ICIC/zomat04.pay@l							111.80
23-03-2024	UPIAR/444907517019/DR/IRCTC Ap/YESB/paytm-irctccapp							134.00
23-03-2024	UPIAR/408312353664/DR/IRCTC/UTIB/goog							1,591.80
23-03-2024	UPIAR/444954635382/DR/POPULAR /YESB/paytmqr2810050							406.80
23-03-2024	UPIAB/408331180966/CR/GOOGLEPA/UTIB/goog-payment@							48.00
24-03-2024	UPIAR/445001480306/DR/Mr VENU /YESB/paytmqr2810050							110.00
24-03-2024	UPIAR/408478790997/CR/AMBILLI S/UBIN/ambillisuresh88							60.00
24-03-2024	UPIAB/408470111048/CR/MOHAN VA/UBIN/mohanvasudevan							110.00
24-03-2024	UPIAR/408450103029/DR/UNNIKRIS/CNRR/sivapr-asadman1							60.00
24-03-2024	UPIAB/408470111048/CR/MOHAN VA/UBIN/mohanvasudevan							580.00
24-03-2024	UPIAB/40844203487/CR/IRCTC Ap/YESB/paytm-irctccapp							100.00
24-03-2024	Sms Charges For Mar Qtr , 2024							31.27
25-03-2024	UPIAR/408691478591/DR/JOHN SAR/YESB/ q571221563@yb							715.00
26-03-2024	UPIAR/408683867676/DR/SUBBURAM/PUNB/ q045009057@yb							162.00
26-03-2024	UPIAR/445280877679/DR/Google I/UTIB/gpaybill@pay.fc							240.90
Cumulative Totals:				54,907.92	60,212.41	5,304.49Cr		

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 02-09-2024 A/C : 553602010008356

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-03-2024	UPIAR/445225289320/DR/Sheetal /YESB/ q327300160@yb		100.00		5,204.49Cr
26-03-2024	UPIAR/445215691104/DR/NAJEMAY/YESB/ q304845757@yb		52.00		5,152.49Cr
26-03-2024	UPIAR/445259592574/DR/AHAMMED /YESB/ q860650970@yb		174.00		4,978.49Cr
27-03-2024	UPIAR/445377112094/DR/mahroof5/FDRL/mahroof503@fed		275.00		4,703.49Cr
27-03-2024	UPIAR/408799724753/DR/HOTEL EM/YESB/ q915185551@yb		800.00		3,903.49Cr
27-03-2024	UPIAR/445351443670/DR/ MANJULA/YESB/paytmqrLeds3ze		254.00		3,649.49Cr
28-03-2024	UPIAR/408821310720/DR/IRCTC Ap/YESB/paytm-irctccapp		146.80		3,502.69Cr
28-03-2024	UPIAR/408809385241/DR/NAJEMAY/YESB/ q304845757@yb		31.00		3,471.69Cr
28-03-2024	UPIAR/445408897838/DR/Laxmi D/YESB/bharatp099096		80.00		3,391.69Cr





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28-03-2024	UPIAR/445489396668/DR/PREMLATH/YESB/ q687000094@yb	374.00		3,017.69Cr
28-03-2024	UPIAR/4088871403774/DR/Mr. AMNA /YESB/ q269123577@yb	180.00		2,837.69Cr
29-03-2024	UPIAB/408972907398/CR/AMBILI S/UBIN/ambillisuresh88		3,500.00	6,317.69Cr
29-03-2024	UPIAR/445599115108/DR/GINSHA M/YESB/paytmqrnuv3zy9	20.00		5,667.69Cr
29-03-2024	UPIAR/445599115108/DR/ASHA LAK/YESB/ q883283019@yb	650.00		1,04,167.69Cr
29-03-2024	CARDLESS DEPOSIT/8276/553602010008356		98,500.00	2,01,667.69Cr
29-03-2024	CARDLESS DEPOSIT/418/553602010008356		97,500.00	2,47,667.69Cr
29-03-2024	CARDLESS DEPOSIT/420/553602010008356		46,000.00	2,47,457.69Cr
29-03-2024	UPIAR/408987922402/DR/RAJ SING/IPoS/rathaur.ramsin	210.00		2,47,440.69Cr
29-03-2024	UPIAR/408987922402/DR/VIJAYAN /STBL/ q567811762@yb	17.00		2,46,920.69Cr
29-03-2024	UPIAR/408987922402/DR/HARIKUMA/YESB/ q127875688@yb	520.00		2,02,000.69Cr
29-03-2024	UPIAR/445608356169/DR/NIKHIL S/FORL/nikhilisuresh02	44,920.00		1,52,000.69Cr
29-03-2024	UPIAR/409001106402/Shajma Shaji/10330100191823	50,000.00		1,50,500.69Cr
30-03-2024	UPIAR/409040955913/DR/ambillisu/UBIN/ambillisuresh88	1,500.00		1,46,000.69Cr
30-03-2024	UPIAR/409038551529/DR/aavaniVI/UBIN/aavaniVIjay01@	4,500.00		1,45,890.69Cr
30-03-2024	UPIAR/409017166957/DR/NAJEMAY/YESB/ q304845757@yb	110.00		1,45,859.69Cr
30-03-2024	ATM-4346585536002244/000000005474/553602010008356	92,000.00		53,859.69Cr
30-03-2024	UPIAR/409021310087/DR/BIGTREE /UTIB/ bookmyshow@ax	1,000.00		52,353.89Cr
30-03-2024	UPIAR/445697798455/DR/SHAITMA S/FORL/shaimakadavil-	505.80		25,353.89Cr
30-03-2024	UPIAR/445657497112/DR/SUBBURAM/PUNB/ q045009057@yb	27,000.00		25,324.89Cr
30-03-2024	UPIAR/409057390773/DR/SUBASHAM/YESB/ q289613978@yb	29.00		25,214.89Cr
30-03-2024	UPIAR/445654598257/DR/NISSAR K/YESB/ q575338218@yb	110.00		24,814.89Cr
30-03-2024	UPIAR/409089501230/DR/NISSAR K/YESB/ q126980684@yb	400.00		23,064.89Cr
30-03-2024	UPIAR/409095909746/DR/HOTEL HI/HDFC/hotelhighwaypa	1,750.00		22,494.89Cr
30-03-2024	UPIAR/409043098481/DR/ Devyani/YESB/ paytm-14790230	570.00		21,569.88Cr
30-03-2024	UPIAR/445758926403/DR/SUBBURAM/PUNB/ q045009057@yb	925.01		21,550.88Cr
30-03-2024	UPIAR/409166722448/DR/DAVA MED/CBIN/ .11501735@cbi	19.00		21,500.88Cr
30-03-2024	UPIAR/445713643777/DR/ambillisu/UBIN/ambillisuresh88	50.00		13,500.88Cr
30-03-2024	UPIAR/409130451686/DR/NAJEMAY/YESB/ q304845757@yb	8,000.00		13,447.88Cr
30-03-2024	UPIAR/445711248033/DR/SHAZITA /SBIN/shaziyaba1456@	53.00		12,747.88Cr
30-03-2024	UPIAR/409173650409/DR/Mr. ILAVA/CBIN/raja11aya998-2	700.00		12,577.88Cr
30-03-2024	UPIAR/445838186090/DR/K K MOHA/YESB/ q943626353@yb	570.00		12,007.88Cr
30-03-2024	UPIAR/409245502005/DR/Speed Mt/ICIC/pinelabs.10066	2,500.00		9,507.88Cr
30-03-2024	UPIAR/445866401980/DR/FIREFLY /HDFC/fireflybar.996	200.00		8,807.88Cr
09-04-2024	553602010008356:Int. Pd:01-01-2024 to 31-03-2024	1,429.00		7,378.88Cr
10-04-2024	UPIAR/410105197131/DR/MP ABDUL/ICIC/c.ca.3371747@ic	100.00	91.00	7,469.88Cr
10-04-2024	UPIAR/446756196641/DR/SHAIMA S/DR/L/shaimakadavil-	2,000.00		7,369.88Cr
Cumulative Totals:		3,00,433.53	3,05,803.41	5,369.88Cr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-04-2024	IMPSAB/410216878205/REBEULLA KADAVIL S/999999999				9,635.52Cr
11-04-2024	UPIAR/410267538653/DR/IBRAHIM /FDRL/ibrakadavil@		4,265.64		5,370.52Cr
13-04-2024	UPIAR/447195757947/DR/SWETHA S/FDRL/swethanair4567		501.00		4,869.52Cr
14-04-2024	UPIAR/447589948029/DR/SWETHA S/UBIN/amb111sursh88		100.00		4,969.52Cr
18-04-2024	UPIAR/410955276296/CR/SWETHA S/FDRL/swethanair4567		1.00	2.00	4,968.52Cr
20-04-2024	POS:National Board /New Delhi/41114104598				4,970.52Cr
20-04-2024	UPIAB/411162486519/CR/SEETHA /DLXB/seeethalsasidha		2,500.00	2,500.00	2,470.52Cr
22-04-2024	UPIAR/447993259392/DR/richuasi/CNRB/richuasi@f9@ok		1,000.00		4,970.52Cr
22-04-2024	UPIAR/447916956242/DR/ADMAN AN/UCBA/admanansar1941		1,000.00		2,970.52Cr
24-04-2024	UPIAR/411542081504/DR/T R Moha/SBIN/tmsaud56-1@oks		150.90		1,970.52Cr
27-04-2024	UPIAR/448549154312/DR/Google I/ICIC/googlecharge			973.00	470.52Cr
01-05-2024	UPIAB/412209948762/CR/REBEULL/HDFC/rebeull@007-1				319.62Cr
01-05-2024	UPIAR/412285652389/DR/REBEULL/FDRL/rebeull@007-1		973.00		1,292.62Cr
02-05-2024	NEFT:SUDHEESH KUMAR INDBN02058242691			41,848.49	319.62Cr
	UTR Number INDBN02058242691				42,168.11Cr
	Sender Account 201002262957				
	Sender IFSC INDB00000006				
	Sender Bank INDUS IND BANK LTD				
	Sender Branch MARIAMAN POINT (MAP)				
02-05-2024	POS:Travix BV/Amsterdam/412312350005		29,072.06		13,096.05Cr
03-05-2024	UPIAR/449164351712/DR/SWETHA S/FDRL/swethanair4567		500.00		12,596.05Cr
05-05-2024	UPIAB/449222514538/CR/SHATMA S/FDRL/shatmakadavil1-		40,000.00	32,000.00	44,596.05Cr
05-05-2024	UPIAR/449264539319/DR/amb111su/UBIN/amb111sursh88		1,749.00		4,596.05Cr
19-05-2024	UPIAR/414008431465/DR/Amazon I/RATN/ amazon@rap		940.00		2,847.05Cr
19-05-2024	UPIAR/41415944852/DR/Acko Gen/UTIB/ackogener@lins		384.00		1,907.05Cr
22-05-2024	UPIAR/414340313646/DR/Flipkart/VESB/paytm-56505013		1,000.00		1,523.05Cr
24-05-2024	UPIAR/451138176951/DR/SWETHA S/FDRL/swethanair4567			1.00	523.05Cr
25-05-2024	UPIAB/414635965864/CR/SINI THA/FDRL/9633771682@yb			1,999.00	524.05Cr
25-05-2024	UPIAB/414666309180/CR/SINI THA/FDRL/9633771682@yb				2,523.05Cr
25-05-2024	UPIAR/451282645285/DR/amb111su/UBIN/amb111sursh88		2,500.00		23.05Cr
27-05-2024	UPIAB/451496912054/CR/AMBILLI S/UBIN/amb111sursh88		2,500.00		2,523.05Cr
27-05-2024	UPIAB/4514896313453/CR/AMBILLI S/UBIN/amb111sursh88			30,000.00	32,523.05Cr
30-05-2024	CARDLESS DEPOSIT/5613/553602010008356			96,000.00	1,28,523.05Cr
30-05-2024	CARDLESS DEPOSIT/5633/553602010008356			66,000.00	1,94,523.05Cr
30-05-2024	CARDLESS DEPOSIT/5635/553602010008356			58,500.00	2,53,023.05Cr
30-05-2024	UPIAR/451724524575/DR/ADISHANK/SBIN/7735498581@ax		1.00		2,53,022.05Cr
30-05-2024	UPIAR/451716460884/DR/ADISHANK/SBIN/7735498581@ax		80,300.00		1,72,722.05Cr
30-05-2024	UPIAR/4517277889520/CR/REBEULL/FDRL/rebeull@07@o			22,670.00	1,95,392.05Cr
30-05-2024	UPIAR/415259484253/DR/RAVEEN K/fdr1/12590100215488		85,956.00		1,09,436.05Cr
30-05-2024	UPIAR/415322625466/DR/amb111su/UBIN/amb111sursh88		10,000.00		99,436.05Cr
01-06-2024	UPIAR/415357639187/DR/NAVANEED/HDFC/snavaneed-3@ok		40,710.00		58,726.05Cr
01-06-2024	UPIAB/415318231583/CR/AMBILLI S/UBIN/amb111sursh88			1,000.00	59,726.05Cr





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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 02-09-2024 A/C : 553602010008356 UNION BANK OF INDIA

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-2024	UPIAB/451984939164/CR/AMBILI S/UBIN/amb111suresh88			200.00	59,926.05Cr
01-06-2024	UPIAB/451326308711/DR/IRCTC Ap/YESB/paytm-ircctcapp		311.80		59,614.25Cr
01-06-2024	UPIAB/451978943125/CR/AMBILI S/UBIN/amb111suresh88			312.00	59,926.25Cr
01-06-2024	UPIAB/415318341578/DR/SWETHA S/FDRL/swethanair4567		2,000.00		57,926.25Cr
11-06-2024	UPIAB/416376328761/DR/ssureshg/FDRL/ssureshgmsc@ok		20,000.00		37,926.25Cr
14-06-2024	UPIAB/453219089306/DR/REBEULL/FDRL/rebeu11a007-1		6,000.00		31,926.25Cr
17-06-2024	UPIAB/416914840346/DR/REBEULL/FDRL/rebeu11a007-1		1,000.00		30,926.25Cr
Cumulative Totals:			6,35,748.29	6,66,674.54	30,926.25Cr
18-06-2024	UPIAR/417064993177/DR/EURONETG/ITIC/euronetgpay.fc		450.00		30,476.25Cr
19-06-2024	UPIAB/417179466214/CR/GOOGLE I/utib/google-payment@		149.90		30,326.35Cr
19-06-2024	UPIAR/453730232132/DR/amb111su/UBIN/amb111suresh88			6.00	30,332.35Cr
19-06-2024	UPIAR/417122626004/DR/DWVY NA/icic/0010050137060i		10,000.00		20,332.35Cr
21-06-2024	IMPSAB/417319122086/AC VERIFY KARZA TEC/8828574650		10,000.00	1.00	10,332.35Cr
27-06-2024	Sms Charges For June Qtr, 2024				10,333.35Cr
01-07-2024	MOBFT from: MUSHEER ADIL/418314451998 KALPETTA, KALPETTA		37.17		10,296.18Cr
01-07-2024	CARDLESS DEPOSIT/6882/553602010008356			41,094.00	51,390.18Cr
01-07-2024	CARDLESS DEPOSIT/6884/553602010008356			92,500.00	1,43,890.18Cr
01-07-2024	UPIAR/454920309715/DR/ADISHANK/SBIN/7735498581@ax			2,08,890.18Cr	2,08,890.18Cr
01-07-2024	UPIAR/454979526141/DR/ADISHANK/SBIN/7735498581@ax		1.00		2,08,889.18Cr
01-07-2024	UPIAR/455036923640/DR/MAKEMYTR/HDFC/makemytr1pl.up		55,206.00		1,53,683.18Cr
02-07-2024	UPIAR/455094647068/DR/amb111su/UBIN/amb111suresh88		11,421.00		1,42,262.18Cr
03-07-2024	UPIAR/455144816289/DR/RAVEEN K/fdr-1/12590100215488		25,000.00		1,17,262.18Cr
04-07-2024	UPIAB/418689542960/CR/AMBILI S/UBIN/amb111suresh88		91,270.00		25,992.18Cr
05-07-2024	553602010008356:Int.Pd:01-04-2024 to 30-06-2024			1.00	25,993.18Cr
10-07-2024	UPIAR/419238934362/DR/amb111su/UBIN/amb111suresh88		2,000.00	121.00	26,114.18Cr
19-07-2024	UPIAB/420108105821/CR/AMBILI S/UBIN/amb111suresh88			9,500.00	34,614.18Cr
19-07-2024	UPIAB/420138903949/CR/AMBILI S/UBIN/amb111suresh88			500.00	35,114.18Cr
20-07-2024	UPIAR/456823009111/DR/AIR INDI/UTIB/airindiaexpress		23,434.00		10,680.18Cr
20-07-2024	UPIAB/456859925997/CR/REBEULL/FDRL/rebeu11a007@o		249.00		10,431.18Cr
20-07-2024	UPIAB/456821073603/CR/REBEULL/FDRL/rebeu11a007@o			5,000.00	15,431.18Cr
21-07-2024	POS:saudi french co/RTYADH/4202220083547		1,780.45		13,650.73Cr
21-07-2024	POS:CIAL DUTYFREE A/ERNAKULAM/420303333687		2,550.00		11,100.73Cr
21-07-2024	POS:CIAL TAXI OPERA/-OPERNAKULAM/4203033211209		545.00		10,555.73Cr

21-07-2024	UPIAR/456924229465/DR/M/ P M H/YESB/ Q5876853956@yb	48.00		10,507.73Cr		
21-07-2024	UPIAR/420323672423/DR/M/ ILAVA/CIN/rajalliyap98-2	170.00		10,337.73Cr		
21-07-2024	UPIAR/456907285439/DR/BASHEER/YESB/ Q864296587@yb	246.00		10,091.73Cr		
21-07-2024	UPIAR/45694061842/DR/HOTEL HI/HDFC/hotelhghwaypa	190.00		9,901.73Cr		
22-07-2024	UPIAR/420401027190/DR/Yum Rest/ICIC/yumresta_bdd@c	614.99		9,286.74Cr		
22-07-2024	UPIAR/420473139025/DR/INDIAN B/YESB/paytmqr2810050	1,000.00		8,286.74Cr		
22-07-2024	UPIAR/420417244314/DR/ANEESH V/FDRL/remsiameesh123	420.00		7,866.74Cr		
23-07-2024	UPIAR/420597574836/DR/DAYA MED/UTIB/ stk-8714792265	271.00		7,595.74Cr		
23-07-2024	UPIAR/420533167491/DR/SUBBURAM/PUNB/ q045009057@yb	29.00		7,566.74Cr		
25-07-2024	UPIAR/457159206718/DR/People I/YESB/paytm-44900871	5,221.00		2,345.74Cr		
25-07-2024	UPIAR/457381358556/DR/NAJEMAV/YESB/ q304845757@yb	30.00		2,315.74Cr		
25-07-2024	UPIAB/457301850291/CR/AMBILI S/UBIN/ambilisursh88		40,000.00	42,315.74Cr		
25-07-2024	UPIAR/457316568768/DR/ SMIGGY/ICIC/up15w1egy@icic	133.00		42,182.74Cr		
25-07-2024	UPIAR/420798477864/DR/HOTEL HI/HDFC/hotelhghwaypa	190.00		41,992.74Cr		
25-07-2024	UPIAR/457364385393/DR/NAJEMAV/YESB/ q304845757@yb	20.00		41,972.74Cr		
25-07-2024	POS:RED VELVET/OACHIRA/420717791442	1,248.00		40,724.74Cr		
26-07-2024	UPIAR/457441948380/DR/ARAVIND /HDFC/bavyaanitha66@	200.00		40,524.74Cr		
27-07-2024	UPIAR/457568765742/DR/SUBBURAM/PUNB/ q045009057@yb	185.00		40,339.74Cr		
27-07-2024	CARDLESS DEPOSIT/950/553602010008356		49,500.00	89,839.74Cr		
27-07-2024	CARDLESS DEPOSIT/952/553602010008356		15,500.00	1,05,339.74Cr		
27-07-2024	UPIAB/420986958387/CR/REBEULL/FDRL/rebeull1a007@o		600.00	1,05,939.74Cr		
27-07-2024	UPIAB/420958758718/CR/REBEULL/FDRL/rebeull1a007@o		65.00	1,06,004.74Cr		
27-07-2024	UPIAR/420978670225/DR/REBEULL/FDRL/rebeull1a007-1			1,01,004.74Cr		
Cumulative Totals:				8,85,057.80	9,86,062.54	1,01,004.74Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 02-09-2024 A/C : 553602010008356 UNION BANK OF INDIA

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-07-2024	UPIAR/420952197263/DR/BHARATH /YESB/ q853534455@yb		1,270.00		99,734.74Cr
27-07-2024	UPIAR/457588097679/DR/gayathr1/FDRL/gayathr1surresh		2,500.00		97,234.74Cr
27-07-2024	UPIAR/420986390560/DR/Sheetal /YESB/ q288313992@yb		953.40		96,281.34Cr
28-07-2024	UPIAR/421007387956/DR/ARAVIND /HDFC/bavyaanitha66@		150.00		96,131.34Cr
28-07-2024	UPIAR/421011111443/DR/Sheetal /YESB/ q999527319@yb		110.00		96,021.34Cr
28-07-2024	UPIAR/421018109107/DR/NAJEMAV/YESB/ q304845757@yb		30.00		95,991.34Cr
28-07-2024	UPIAR/457658629937/DR/NAJEMAV/YESB/ q304845757@yb		60.00		95,931.34Cr
28-07-2024	UPIAR/421068652928/DR/ ANZAR/YESB/paytmqr2810050		370.00		95,561.34Cr
29-07-2024	UPIAR/421139545872/DR/JJ MEDIC/YESB/paytmqr2810050		113.00		95,448.34Cr
29-07-2024	UPIAR/4577720355240/DR/SURESH K/UBIN/ssureshgmcs@ok		1,500.00		93,948.34Cr
29-07-2024	UPIAR/457763787806/DR/NAJEMAV/YESB/ q304845757@yb		40.00		93,908.34Cr





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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 to 02-09-2024 UNION BANK OF INDIA A/C : 553602010008356

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29-07-2024	UPIAR/457740780753/DR/HOTEL HI/HDFC/hotelh1ghwaypa	190.00		93, 718. 34Cr
29-07-2024	UPIAR/457733481483/DR/MUHAMMAD/YESB/ q801730190@yb	340.00		93, 378. 34Cr
30-07-2024	UPIAR/457889609193/DR/KERALA S/UBIN/w1050363060012	1,460.00		91, 918. 34Cr
30-07-2024	UPIAR/421277799777/DR/OLIVE BA/UTIB/ gpay-112284183	80.00		91, 838. 34Cr
30-07-2024	UPIAR/457868106801/DR/Kajias R/UTIB/ gpay-112224487	320.00		88, 018. 34Cr
30-07-2024	UPIAR/457810220592/DR/72597896/DBSS/7259789685@pay	3,500.00		87, 854. 34Cr
30-07-2024	UPIAR/421224333696/DR/St Anton/UTIB/ gpay-112468505	164.00		86, 854. 34Cr
31-07-2024	UPIAR/421300841188/DR/MADHAVAN/CSBK/madhavn.r.nair	1,000.00		86, 734. 34Cr
31-07-2024	UPIAR/457906151406/DR/ ANDAL/YESB/ paytmqr.2810050	120.00		86, 454. 34Cr
31-07-2024	UPIAR/457979358312/DR/ AMEER S/YESB/ q879372225@yb	280.00		85, 784. 34Cr
31-07-2024	UPIAR/457949386394/DR/SAJIEDA /CNRB/shamonsharafud	670.00		85, 610. 34Cr
01-08-2024	UPIAR/458047144164/DR/HEDCINA /YESB/ paytm. d1838445	174.00		85, 610. 34Cr
01-08-2024	UPIAR/458020040935/DR/MUSHEER /SIBIN/musheer.aad11@	50,000.00		35, 500. 34Cr
02-08-2024	UPIAR/458151163326/DR/Indian O/YESB/ q41740387@yb	110.00		35, 470. 34Cr
02-08-2024	UPIAR/421521856644/DR/NAJEMAY/YESB/ q304845757@yb	30.00		27, 970. 34Cr
02-08-2024	UPIAR/421532279801/DR/ambillisu/UBIN/ambillipurash8	7,500.00		27, 675. 34Cr
03-08-2024	UPIAR/458287414519/DR/MURALIDH/SBIN/ 9497537822@yb	295.00		27, 175. 34Cr
03-08-2024	ATM:4346585536002244/421613755824/553602010008356	500.00		27, 175. 34Cr
03-08-2024	UPIAR/421696133190/DR/NAJEMAY/YESB/ q304845757@yb	50.00		27, 095. 34Cr
04-08-2024	UPIAR/458311959625/DR/NAJEMAY/YESB/ q304845757@yb	30.00		27, 035. 34Cr
04-08-2024	UPIAR/458386910182/DR/ Ammas/UTIB/ gpay-112274846	60.00		26, 925. 34Cr
05-08-2024	UPIAR/421829200838/DR/Handasse/YESB/ q608143100@yb	110.00	50,000.00	26, 925. 34Cr
05-08-2024	UPIAB/421853777067/CR/JUNALIDHA/HDFC/junalidha.rsh1n	20.00		26, 905. 34Cr
05-08-2024	UPIAR/458488821662/DR/vahid328/FNRL/ vahid32866@b	50.00		26, 855. 34Cr
05-08-2024	UPIAR/421895642246/DR/AHAMMED /YESB/ q860650970@yb	20.00		26, 835. 34Cr
05-08-2024	UPIAR/421818051341/DR/NAJEMAY/YESB/ q304845757@yb	400.00		26, 435. 34Cr
05-08-2024	UPIAR/421955858407/DR/RAVIND /HDFC/bavyaan1tha66@	30.00		26, 405. 34Cr
06-08-2024	UPIAR/458545873605/DR/NAJEMAY/YESB/ q304845757@yb	130.00		26, 275. 34Cr
06-08-2024	UPIAR/421984065538/DR/ SAJI P/YESB/ q534227244@yb	30.00		26, 245. 34Cr
07-08-2024	UPIAR/4220720864/DR/NAJEMAY/YESB/ q304845757@yb	40.00		26, 205. 34Cr
07-08-2024	UPIAR/458660542636/DR/NAJEMAY/YESB/ q304845757@yb	710.00		25, 495. 34Cr
07-08-2024	UPIAR/458670750049/DR/POONKAVA/UDVN/uj1bb581296989	30.00		25, 495. 34Cr
08-08-2024	UPIAR/422121075421/DR/NAJEMAY/YESB/ q304845757@yb	30.00		25, 465. 34Cr
08-08-2024	UPIAR/422187307814/DR/NAJEMAY/YESB/ q304845757@yb	40.00		25, 425. 34Cr
08-08-2024	UPIAR/458776693367/DR/SHUKKOR/T0BA/shukkor498@io	300.00		25, 125. 34Cr
08-08-2024	UPIAR/422246221274/DR/NISHA P /CNRB/nishapsn1shuis	200.00		24, 925. 34Cr
09-08-2024	UPIAR/458819337936/DR/BB BAKER/YESB/ pay9446263121@	80.00		24, 845. 34Cr
09-08-2024	UPIAR/422269253292/DR/HP Petro/YESB/ q7206983550@yb	110.00		24, 735. 34Cr
09-08-2024	UPIAR/422217942444/DR/Thajudee/YESB/ paytmqr.drgtfpsu	40.00		24, 695. 34Cr
Cumulative Totals:		9,61,367.20	10,36,062.54	74,695.34Cr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-08-2024	UPIAR/458810939057/DR/SHOUKATH/YESB/		80.00		74,615.34Cr
10-08-2024	UPIAR/422369689770/DR/NAJEMNAV/YESB/		50.00		74,565.34Cr
11-08-2024	UPIAR/459017556904/DR/NAJEMNAV/YESB/		30.00		74,535.34Cr
12-08-2024	UPIAR/459121962892/DR/PARABRAH/YESB/		710.00		73,825.34Cr
12-08-2024	UPIAR/422536980122/DR/NAJEMA/YESB/		28.00		73,797.34Cr
12-08-2024	UPIAR/459187069191/DR/MASALA R/YESB/		80.00		73,717.34Cr
12-08-2024	UPIAR/422529877340/DR/PANAMA S/SIBL/qr-		28.00		73,689.34Cr
12-08-2024	UPIAR/422598276095/DR/Google I/ICIC/		250.90		73,438.44Cr
12-08-2024	UPIAR/4225466091977/DR/NAJEMNAV/YESB/		20.00		73,418.44Cr
12-08-2024	UPIAR/422556030681/DR/VINOD G/KLGB/		30.00		73,388.44Cr
13-08-2024	UPIAR/422640829046/DR/Sheetal/YESB/		110.00		73,278.44Cr
13-08-2024	UPIAR/459253241749/DR/SUBBURAM/PUNB/		28.00		73,250.44Cr
13-08-2024	UPIAR/459257469632/DR/RENDITH /SBIN/		2,000.00		71,250.44Cr
13-08-2024	UPIAR/422747566763/DR/NISHA P /CNRB/		200.00		71,050.44Cr
14-08-2024	UPIAR/459389188476/DR/SUBBURAM/PUNB/		29.00		70,921.44Cr
14-08-2024	UPIAR/459339776916/DR/Mr- VENU /YESB/		90.00		70,931.44Cr
14-08-2024	UPIAR/459322397169/DR/SUBBURAM/PUNB/		20.00		70,911.44Cr
15-08-2024	UPIAR/459456851985/DR/HUT AND /YESB/		760.00		70,151.44Cr
16-08-2024	UPIAB/459532607557/CR/MADHAVAN/C5BK/		249.00	360.00	70,511.44Cr
17-08-2024	UPIAR/459661763699/DR/Jio Prep/YESB/		110.00		70,262.44Cr
17-08-2024	UPIAR/459646460423/DR/THOMAS Z/YESB/		10.00		70,152.44Cr
17-08-2024	UPIAR/459699460456/DR/SUBBURAM/PUNB/		90.00		70,142.44Cr
19-08-2024	UPIAR/459828936404/DR/PRAVEEN /YESB/		228.00		70,052.44Cr
19-08-2024	UPIAR/423213451434/DR/ADAMS BA/YESB/		9.00		69,824.44Cr
19-08-2024	UPIAR/423205255628/DR/Apple se/HDFC/		260.00		69,815.44Cr
19-08-2024	UPIAR/423281359734/DR/Josettan/FDRL/		1,000.00		69,555.44Cr
19-08-2024	UPIAR/459885676082/DR/Indlan O/YESB/			2,000.00	70,555.44Cr
20-08-2024	UPIAB/460043834930/CR/RAJESH S/UBIN/		29.00	1.00	70,556.44Cr
21-08-2024	UPIAR/460032051879/DR/SUBBURAM/PUNB/		200.00		70,527.44Cr
21-08-2024	ATM:4346585536002244/00000004317/		118.00		70,327.44Cr
21-08-2024	DEBIT CARD CHARGES		76.00		70,209.44Cr
21-08-2024	UPIAR/423419063394/DR/JRK ELEC/UTIB/		270.00		69,939.44Cr
21-08-2024	UPIAR/460078767872/DR/Manoj Me/ICIC/		618.00		69,863.44Cr
21-08-2024	UPIAR/46004075041/DR/binuraja/FDRL/		710.00		69,153.44Cr
21-08-2024	UPIAR/423455392177/DR/POONKAVA/JUVN/		80.00		68,535.44Cr
22-08-2024	UPIAR/460176896492/DR/ABDUL KA/YESB/		350.00		68,455.44Cr
22-08-2024	UPIAR/460198385988/DR/Shamnad /YESB/		100.00		68,105.44Cr
22-08-2024	UPIAR/423517828107/DR/GIRISH /YESB/		100.00		67,895.44Cr
23-08-2024	UPIAR/423634649042/DR/Sheetal /YESB/		40.00		67,855.44Cr
23-08-2024	UPIAR/423652746783/DR/NAJEMNAV/YESB/		220.00		67,635.44Cr
23-08-2024	UPIAR/423622342865/DR/JOHN SAR/YESB/		90.00		67,545.44Cr
23-08-2024	UPIAR/423693357814/DR/Mr VENU /YESB/		1,008.00	2,000.00	69,545.44Cr
23-08-2024	UPIAB/460235963219/CR/AMBILI S/UBIN/				68,537.44Cr





23-08-2024	UPIAR/423686986516/DR/SURESH K/UBIN/ssureshgmcs@ok	600.00		67,937.44Cr
23-08-2024	UPIAR/460249282272/DR/Indian O/YESB/ q16908801@yb	710.00		67,227.44Cr
24-08-2024	UPIAR/423764983255/DR/eshasair/FDRL/eshasair@a09@ok	300.00		66,927.44Cr
24-08-2024	UPIAR/423769112783/DR/mvg KAYA/YESB/paytm.s1179y@	2,399.00		64,528.44Cr
24-08-2024	UPIAR/460394731587/DR/HOTEL HI/HDFC/hotelhighwaypa	380.00		64,148.44Cr
Cumulative Totals:		9,76,275.10	10,40,423.54	64,148.44Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 02-09-2024 A/C : 553602010008356

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-08-2024	UPIAR/423825527377/DR/eshasair/FDRL/eshasair@a09@ok		400.00		63,748.44Cr
25-08-2024	UPIAR/460440844690/DR/NAJEMAY/YESB/ q304845757@yb		30.00		63,718.44Cr
25-08-2024	UPIAR/460492453390/DR/POPULAR /YESB/paytmqr2810050		38.00		63,680.44Cr
25-08-2024	UPIAR/423815673973/DR/kabc kay/SBIN/kpsc.kayankulja		490.00		63,190.44Cr
25-08-2024	UPIAR/423815626087/DR/NANMA ST/UTIB/epay-112225130		20.00		63,170.44Cr
26-08-2024	UPIAR/423961592436/DR/Indian O/YESB/ q89943405@yb		110.00		63,060.44Cr
26-08-2024	SURESH KUMAR S		246.00	5,00,000.00	5,63,060.44Cr
26-08-2024	UPIAR/423931121683/DR/BASHEER /YESB/ q864296587@yb		50.00		5,62,814.44Cr
26-08-2024	UPIAR/423996927871/DR/NAJEMAY/YESB/ q304845757@yb				5,62,764.44Cr
27-08-2024	SURESH KUMAR S			4,00,000.00	9,62,764.44Cr
27-08-2024	UPIAR/460676541100/DR/SUBBURAM/PUNB/ q045009057@yb		20.00		9,62,744.44Cr
27-08-2024	UPIAR/460669344728/DR/EXCEL FU/UTIB/9061045464@okb		110.00		9,62,634.44Cr
27-08-2024	UPIAR/460675746576/DR/ SAJI S/YESB/ q117122171@yb		130.00		9,62,504.44Cr
27-08-2024	UPIAR/424025136636/DR/NAJEMAY/YESB/ q304845757@yb		20.00		9,62,484.44Cr
27-08-2024	UPIAR/460609762643/DR/USHAKUMA/YESB/ q775210171@yb		84.00		9,62,400.44Cr
27-08-2024	UPIAR/460616269480/DR/NAJEMAY/YESB/ q304845757@yb		20.00		9,62,380.44Cr
28-08-2024	SURESH KUMAR S			4,00,000.00	13,62,380.44Cr
28-08-2024	ATM:6522029830720582/00000005645/553602010008356		200.00		13,62,180.44Cr
28-08-2024	UPIAR/424107380217/DR/NAJEMAY/YESB/ q304845757@yb		30.00		13,62,150.44Cr
28-08-2024	UPIAR/424139991651/DR/ SAJI S/YESB/ q117122171@yb		155.00		13,61,995.44Cr
28-08-2024	UPIAR/424110391559/DR/ SAJI S/YESB/ q117122171@yb		160.00		13,61,835.44Cr
28-08-2024	UPIAR/460726514654/DR/V S M HO/HDFC/vsmhospita1.67		3,439.00		13,58,396.44Cr
28-08-2024	UPIAR/460724815095/DR/RAGAM BA/YESB/ q155334261@yb		105.00		13,58,291.44Cr
29-08-2024	UPIAR/460828547440/DR/NAJEMAY/YESB/ q304845757@yb		30.00		13,58,261.44Cr
29-08-2024	UPIAR/460841938526/DR/NIDHINRA/UBIN/jagathjyothi@		200.00		13,58,061.44Cr
30-08-2024	UPIAR/460941585939/DR/Indian O/YESB/ q89943405@yb		110.00		13,57,951.44Cr
30-08-2024	UPIAR/424362174168/DR/NAJEMAY/YESB/ q304845757@yb		30.00		13,57,921.44Cr
30-08-2024	UPIAR/460943195453/DR/NIDHINRA/UBIN/jagathjyothi@		80.00		13,57,841.44Cr
30-08-2024	UPIAR/460912078594/DR/NAJEMAY/YESB/ q304845757@yb		20.00		13,57,821.44Cr

30-08-2024	UPIAR/424343025480/DR/NAANMA ST/UTIB/GPAY-112225130	20.00	13,57,801.44Cr
31-08-2024	UPIAR/424404043427/DR/NAJENAV/YESB/ q304845757@yb	30.00	13,57,771.44Cr
31-08-2024	UPIAR/424436737552/DR/Mr IAYVA/CBIN/rajailaya98-2	200.00	13,57,571.44Cr
31-08-2024	UPIAR/424448658999/DR/NAJENAV/YESB/ q304845757@yb	30.00	13,57,541.44Cr
31-08-2024	UPIAR/461068665114/DR/supindig/UBIN/supindigtalst	200.00	13,57,341.44Cr
01-09-2024	UPIAR/461135311540/DR/NAJENAV/YESB/ q304845757@yb	40.00	13,57,301.44Cr
01-09-2024	UPIAR/461138121387/DR/NAJENAV/YESB/ q304845757@yb	10.00	13,57,291.44Cr
01-09-2024	UPIAR/461141927777/DR/Mr Nasl/YESB/ q466215627@yb	40.00	13,57,251.44Cr
Cumulative Totals:		9,83,172.10	23,40,423.54
			13,57,251.44Cr

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 KAYAMKULAM, KERALA'S UBIN0555363/690026102

IFSC/MICR code for KAYAMKULAM, KERALA'S UB
 55360, powappsrvt7, M0885744

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 02-09-2024 A/C : 553602010008356
 UNION BANK OF INDIA

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

IFSC/MICR code for KAYAMKULAM, KERALA'S UB
 55360, powappsrvt7, M0885744

कृते यूनियन बैंक ऑफ इंडिया
For Union Bank of India
 Manager
 सहायक/असिस्ट. मैनेजर (कायमकुलम)
 Assistant Manager (Kayamkulam)
 आ.सं.क्र. : 9

