

UNION BANK OF INDIA
KUNNAMKULAM
GROUND FLOOR,CROSS VIEW BLDG
KUNNAMKULAM
PHONE: 0488-5228667

TO:

DATE: 09-10-2019

MR ABDUL KALAM K A
KANDATHU VALAPPIL HOUSE WEST MANGAD
PAZHANJI PORKULAM PO TRICHUR
KUNNAMKULAM-680542
KERALA,INDIA
Village : 627775 -Porkulam (CT)

CUST ID : 209673965

EMAIL ID:kalamvtk@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2018 to 05-10-2019 SBGEN-A/C NO: 550802010003765 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-12-2018	BY CASH			3.98	3.98Cr
19-12-2018	General Charges Recovery		15.39	27,000.00	27,003.98Cr
19-12-2018	General Charges Recovery		15.39		26,988.59Cr
19-12-2018	General Charges Recovery		59.51		26,973.20Cr
19-12-2018	General Charges Recovery		59.51		26,913.69Cr
19-12-2018	General Charges Recovery		59.51		26,854.18Cr
19-12-2018	General Charges Recovery		59.51		26,794.67Cr
23-12-2018	SMS Charges for December,2018 Quarter		15.39		26,779.28Cr
02-01-2019	SELF		21,000.00		5,779.28Cr
03-01-2019	^550802010003765^:Int.Pd:^01-10-2018^ to ^31-12-2			36.00	5,815.28Cr
09-01-2019	UPIAR/U3/RefId/HDF153a976b313a4a55af9c6d49645ca002		169.00		5,646.28Cr
09-01-2019	UPIAR/U3/RefId/HDFebc9b6c15ce8480784f2e4a01e88c997		199.00		5,447.28Cr
09-01-2019	UPIAR/U3/RefId/HDF777b8d4972db4279a5e78f18b6e0925f		199.00		5,248.28Cr
09-01-2019	UPIAR/U3/RefId/HDFac30b2af9b8548f1ad97218bdb0b46f1		10.00		5,238.28Cr
09-01-2019	ATM:4520555508006489/900921024225/550802010003765		3,500.00		1,738.28Cr
13-01-2019	UPIAR/U3/RefId/HDF5386489a885d4547a8e0e4b41fd7f71e		16.00		1,722.28Cr
15-01-2019	UPIAR/U3/RefId/HDF2b129a35e23545898466857b67447570		65.00		1,657.28Cr
19-01-2019	UPIAR/U3/RefId/HDF66e6353441e247f1b13d412de52225fa		199.00		1,458.28Cr
19-01-2019	UPIAB/U3/RefId/ICI0bac3c3238e04b8199c451f19541a22e			1.00	1,459.28Cr
	MUMBAI,ATM CELL, MUMBAI				
20-01-2019	ATM:4520555508006489/902021031801/550802010003765		400.00		1,059.28Cr
21-01-2019	ATM:4520555508006489/902116013686/550802010003765		500.00		559.28Cr
21-01-2019	ATM:4520555508006489/902116013687/550802010003765		500.00		59.28Cr
28-01-2019	UPIAB/U3/RefId/AXI3cee14d3bea14b06bbf0c69fc727f828			30,000.00	30,059.28Cr
	MUMBAI,ATM CELL, MUMBAI				
28-01-2019	UPIAR/U3/RefId/HDFacbae7c0de3f4d97b0f0739195ee017e		2.00		30,057.28Cr
28-01-2019	ATM:4520555508006489/902821028374/550802010003765		10,000.00		20,057.28Cr
29-01-2019	ATM Usage Charges		23.60		20,033.68Cr
29-01-2019	UPIAR/U3/RefId/HDF391e1c8db50640cd8ceef528f8e1bc26		1,500.00		18,533.68Cr
29-01-2019	UPIAR/U3/RefId/HDFcda05cc1f9b940848d824b6fa9a7a0b4		10,000.00		8,533.68Cr
29-01-2019	ATM:4520555508006489/902918028622/550802010003765		2,500.00		6,033.68Cr

30-01-2019	UPIAR/U3/RefId/HDF2480725be752430382c06f352c93c5aa	1,800.00		4,233.68Cr
30-01-2019	UPIAR/U3/RefId/HDF1fb390f5468f49869a2969ea24da87ef	1,500.00		2,733.68Cr
31-01-2019	ATM Usage Charges	23.60		2,710.08Cr
31-01-2019	UPIAB/U3/RefId/SBI02350b741c5346ebb7d9c43232644865 MUMBAI,ATM CELL, MUMBAI		10,000.00	12,710.08Cr
31-01-2019	UPIAR/U3/RefId/HDF2aa2d5ed26f2456cbd82814242200b6a	1,500.00		11,210.08Cr
31-01-2019	UPIAR/U3/RefId/HDFfb236d87e5a5424f8ae35ca056606e1a	199.00		11,011.08Cr
31-01-2019	UPIAR/U3/RefId/HDF728dce4cd5774e1c9ae0cf868ab8d9ff	199.00		10,812.08Cr
31-01-2019	UPIAR/U3/RefId/HDF491dbfddcd8fb4150bea08722e54d0f50	199.00		10,613.08Cr
31-01-2019	UPIAR/U3/RefId/HDFa18f502223bf4cefaef6796968e32e30	199.00		10,414.08Cr
05-02-2019	SELF	8,000.00		2,414.08Cr
14-02-2019	UPIAB/U3/RefId/ICib1f0db037e4a4e44b375613b7278c5d6 MUMBAI,ATM CELL, MUMBAI		5,000.00	7,414.08Cr
14-02-2019	SELF	7,000.00		414.08Cr
15-02-2019	ATM:4520555508009186/8860/550802010003765	400.00		14.08Cr
16-02-2019	CARDLESS DEPOSIT/8933/550802010003765		26,000.00	26,014.08Cr
16-02-2019	ATM:4520555508009186/9026/550802010003765	5,000.00		21,014.08Cr
16-02-2019	ATM:4520555508009186/9092/550802010003765	5,000.00		16,014.08Cr
18-02-2019	ATM:4520555508009186/9252/550802010003765	300.00		15,714.08Cr
19-02-2019	ATM:4520555508009186/905009736523/550802010003765	10,000.00		5,714.08Cr
19-02-2019	ATM:4520555508009186/905014017766/550802010003765	500.00		5,214.08Cr
19-02-2019	ATM:4520555508009186/905015015588/550802010003765	5,000.00		214.08Cr
22-02-2019	UPIAB/U3/RefId/HDF61ea4d69df784a79a907220cb5cb3b58 MUMBAI,ATM CELL, MUMBAI		18,000.00	18,214.08Cr
23-02-2019	ATM:4520555508009186/905411012488/550802010003765	10,000.00		8,214.08Cr
23-02-2019	CARDLESS DEPOSIT/665/550802010003765		3,000.00	11,214.08Cr
23-02-2019	ATM:4520555508009186/905419018290/550802010003765	2,200.00		9,014.08Cr
24-02-2019	ATM Usage Charges	23.60		8,990.48Cr
24-02-2019	ATM:4520555508009186/905516008528/550802010003765	2,500.00		6,490.48Cr
24-02-2019	ATM:4520555508009186/905516008529/550802010003765	1,000.00		5,490.48Cr
25-02-2019	ATM Usage Charges	47.20		5,443.28Cr
25-02-2019	ATM:4520555508009186/905609737001/550802010003765	2,500.00		2,943.28Cr
26-02-2019	ATM Usage Charges	23.60		2,919.68Cr
26-02-2019	ATM:4520555508009186/905711603958/550802010003765	2,500.00		419.68Cr
26-02-2019	CARDLESS DEPOSIT/1136/550802010003765		3,000.00	3,419.68Cr
26-02-2019	ATM:4520555508009186/905714604031/550802010003765	1,500.00		1,919.68Cr
27-02-2019	ATM Usage Charges	47.20		1,872.48Cr
27-02-2019	ATM:4520555508009186/905807669434/550802010003765	1,000.00		872.48Cr
28-02-2019	ATM Usage Charges	23.60		848.88Cr
28-02-2019	ATM:4520555508009186/905907000045/550802010003765	500.00		348.88Cr
28-02-2019	ATM:4520555508009186/905920917537/550802010003765	300.00		48.88Cr
02-03-2019	CARDLESS DEPOSIT/2247/550802010003765		25,000.00	25,048.88Cr
02-03-2019	POS:VICTORY INN PAR/TRICHUR/906116187459	1,163.00		23,885.88Cr
03-03-2019	ATM Usage Charges	70.80		23,815.08Cr
04-03-2019	ATM:4520555508009186/906315394908/550802010003765	3,500.00		20,315.08Cr
05-03-2019	ATM:4520555508009186/906400032141/550802010003765	1,500.00		18,815.08Cr
05-03-2019	ATM:4520555508009186/906400032142/550802010003765	2,000.00		16,815.08Cr
05-03-2019	CARDLESS DEPOSIT/2887/550802010003765		46,000.00	62,815.08Cr

05-03-2019	POS:VICTORY INN PAR/TRICHUR/906415089762	953.00		61,862.08Cr
05-03-2019	ATM:4520555508009186/906420114732/550802010003765	1,500.00		60,362.08Cr
05-03-2019	ATM:4520555508009186/3112/550802010003765	17,000.00		43,362.08Cr
06-03-2019	ATM:4520555508009186/906514000019/550802010003765	5,000.00		38,362.08Cr
07-03-2019	ATM:4520555508009186/906611000295/550802010003765	8,000.00		30,362.08Cr
07-03-2019	ATM:4520555508009186/3690/550802010003765	12,000.00		18,362.08Cr
08-03-2019	ATM Usage Charges	23.60		18,338.48Cr
08-03-2019	05032019 2141/ 45205555		1,500.00	19,838.48Cr
	MUMBAI,ATM CELL, MUMBAI			
08-03-2019	ATM:4520555508009186/906716006971/550802010003765	9,000.00		10,838.48Cr
09-03-2019	ATM Usage Charges	23.60		10,814.88Cr
09-03-2019	ATM:4520555508009186/906816021540/550802010003765	5,500.00		5,314.88Cr
10-03-2019	ATM Usage Charges	23.60		5,291.28Cr
11-03-2019	ATM:4520555508009186/4561/550802010003765	5,000.00		291.28Cr
12-03-2019	CARDLESS DEPOSIT/5064/550802010003765		48,000.00	48,291.28Cr
13-03-2019	POS:MASS WHEELS PVT/MALAPPURAM/907213589526	5,000.00		43,291.28Cr
13-03-2019	ATM:4520555508009186/907214028161/550802010003765	10,000.00		33,291.28Cr
13-03-2019	ATM:4520555508009186/907214028162/550802010003765	3,000.00		30,291.28Cr
14-03-2019	ATM Usage Charges	56.64		30,234.64Cr
14-03-2019	ATM:4520555508009186/907309026788/550802010003765	7,000.00		23,234.64Cr
14-03-2019	ATM:4520555508009186/5756/550802010003765	10,000.00		13,234.64Cr
14-03-2019	ATM:4520555508009186/5757/550802010003765	2,500.00		10,734.64Cr
15-03-2019	ATM Usage Charges	23.60		10,711.04Cr
15-03-2019	ATM:4520555508009186/907417022332/550802010003765	6,000.00		4,711.04Cr
15-03-2019	POS:HOTEL MANASASAR/WAYANAD/907421117697	220.00		4,491.04Cr
16-03-2019	ATM Usage Charges	23.60		4,467.44Cr
16-03-2019	ATM:4520555508009186/907510006421/550802010003765	2,300.00		2,167.44Cr
16-03-2019	ATM:4520555508009186/907517022764/550802010003765	1,100.00		1,067.44Cr
17-03-2019	ATM Usage Charges	47.20		1,020.24Cr
17-03-2019	UPIAB/U3/RefId/ICI98eeb50876a040829c56386e2168fd02		2,000.00	3,020.24Cr
17-03-2019	ATM:4520555508009186/907623013500/550802010003765	2,500.00		520.24Cr
18-03-2019	ATM Usage Charges	33.04		487.20Cr
19-03-2019	UPIAB/U3/RefId/YBLbfde096f92e847428f3fd3a04ae8b479		2,000.00	2,487.20Cr
19-03-2019	POS:VICTORY INN PAR/TRICHUR/907814011794	620.00		1,867.20Cr
21-03-2019	ATM:4520555508009186/7371/550802010003765	1,500.00		367.20Cr
22-03-2019	ATM Usage Charges	80.24		286.96Cr
22-03-2019	ATM:4520555508009186/908109023495/550802010003765	100.00		186.96Cr
22-03-2019	ATM:4520555508009186/908109023496/550802010003765	100.00		86.96Cr
25-03-2019	UPIAB/U3/RefId/YBL5e3f3d7b5df446c2a1da9128b73b3b77		3,500.00	3,586.96Cr
25-03-2019	ATM:4520555508009186/908416018726/550802010003765	3,000.00		586.96Cr
25-03-2019	POS:GURUVAYOOR AGEN/TRICHUR/908412368117	200.00		386.96Cr
26-03-2019	General Charges Recovery	15.39		371.57Cr
26-03-2019	ATM Usage Charges	151.04		220.53Cr
26-03-2019	CARDLESS DEPOSIT/8476/550802010003765		5,700.00	5,920.53Cr
27-03-2019	ATM:4520555508009186/908610008563/550802010003765	5,500.00		420.53Cr
28-03-2019	ATM Usage Charges	23.60		396.93Cr
28-03-2019	CARDLESS DEPOSIT/9178/550802010003765		4,000.00	4,396.93Cr
28-03-2019	POS:WHITE FAMILY RE/MALAPPURAM/908715768749	500.00		3,896.93Cr

29-03-2019	ATM:4520555508009186/908810011227/550802010003765	3,500.00		396.93Cr
29-03-2019	17684520555508009186REF25MAR20		1.50	398.43Cr
	MUMBAI,ATM CELL, MUMBAI			
30-03-2019	ATM Usage Charges	23.60		374.83Cr
31-03-2019	ATM:4520555508009186/909020024227/550802010003765	300.00		74.83Cr
02-04-2019	ATM Usage Charges	33.04		41.79Cr
03-04-2019	^550802010003765^:Int.Pd:^01-01-2019^ to ^31-03-2		56.00	97.79Cr
03-04-2019	CARDLESS DEPOSIT/693/550802010003765		14,200.00	14,297.79Cr
03-04-2019	ATM:4520555508009186/702/550802010003765	4,000.00		10,297.79Cr
03-04-2019	ATM:4520555508009186/909321006436/550802010003765	10,000.00		297.79Cr
07-04-2019	POS:GURUVAYOOR AGEN/TRICHUR/909702403738	250.00		47.79Cr
11-04-2019	39454520555508009186REF07APR20		1.88	49.67Cr
	MUMBAI,ATM CELL, MUMBAI			
17-04-2019	CARDLESS DEPOSIT/4310/550802010003765		10,000.00	10,049.67Cr
17-04-2019	UPIAR/U3/RefId/HDF18621ba2423442a0980ae65bb0ed2ccf	49.00		10,000.67Cr
17-04-2019	UPIAR/U3/RefId/HDF615973a0844b4ebc9777c536afef7047	1,000.00		9,000.67Cr
19-04-2019	ATM:4520555508009186/910913022495/550802010003765	2,000.00		7,000.67Cr
19-04-2019	UPIAR/U3/RefId/HDF8e1a009c90ac46e5bd3b5127bb783bf5	4,500.00		2,500.67Cr
20-04-2019	UPIAR/U3/RefId/HDF7dd7c6d2b37b477aa96e4b2289d2fc77	1,500.00		1,000.67Cr
20-04-2019	CARDLESS DEPOSIT/4890/550802010003765		10,000.00	11,000.67Cr
20-04-2019	UPIAR/U3/RefId/HDFaf3c37f0a9c14795a5c44f1e075f0940	9,000.00		2,000.67Cr
20-04-2019	UPIAR/U3/RefId/HDF86d3a20bdec3406e9bcd6744ca67c942	500.00		1,500.67Cr
20-04-2019	UPIAR/U3/RefId/HDFc6e79a5ef33c40ec8f888c6c9c835544	1,000.00		500.67Cr
21-04-2019	UPIAR/U3/RefId/HDFc700f0bc56d747d69c7c3ada84ca6204	21.00		479.67Cr
22-04-2019	UPIAR/U3/RefId/HDFf84b87962e9747078c200d2c91752df9	199.00		280.67Cr
22-04-2019	NEFT:ALZAMAN EXCHANGE WLL		5,008.00	5,288.67Cr
	UTR No. P19042295228014			
	Sender Bank: CANARA BANK			
	Sender Branch: CENTRAL PROCESSING CENTRE VOST / CNRB0003004			
22-04-2019	IMPSAB/911214657712/UBIN0555088/9497397128		2,000.00	7,288.67Cr
	MUMBAI,ATM CELL, MUMBAI			
22-04-2019	UPIAR/U3/RefId/HDFfee1c8b4bala40a3b481b76de6c5c3d1	7,000.00		288.67Cr
22-04-2019	CARDLESS DEPOSIT/5168/550802010003765		26,000.00	26,288.67Cr
22-04-2019	CARDLESS DEPOSIT/5170/550802010003765		700.00	26,988.67Cr
22-04-2019	UPIAR/U3/RefId/HDF5d6aea036ae8408da857d6b4506ca5bb	10,000.00		16,988.67Cr
22-04-2019	UPIAR/U3/RefId/HDF203413a72a174ce38e4393fb4c4e2ba3	5,000.00		11,988.67Cr
22-04-2019	UPIAR/U3/RefId/HDFb785000dd60245af9f0556df2d05263e	5,500.00		6,488.67Cr
23-04-2019	ATM:4520555508009186/911306026905/550802010003765	5,000.00		1,488.67Cr
25-04-2019	UPIAR/U3/RefId/HDF4cc82335e2aa4d499e57d638df60d5ed	199.00		1,289.67Cr
25-04-2019	UPIAR/U3/RefId/HDF65c9ac68cb8d4292a3c356c3add429c4	199.00		1,090.67Cr
25-04-2019	UPIAR/U3/RefId/HDFc1cb6f48a6254b75a6065d069547052f	800.00		290.67Cr
29-04-2019	UPIAR/U3/RefId/HDF1802e4bd1a0a497dbf886fac03ada041	199.00		91.67Cr
02-05-2019	UPIAB/U3/RefId/AXI855b31b30b9046b3a3b41a292b6760cc		8,000.00	8,091.67Cr
03-05-2019	ATM:4520555508009186/912310401568/550802010003765	8,000.00		91.67Cr
08-05-2019	UPIAR/U3/RefId/HDF930446d26ab140a88e5836f02b92f5cb	21.00		70.67Cr
09-05-2019	CARDLESS DEPOSIT/8129/550802010003765		4,000.00	4,070.67Cr
09-05-2019	ATM:4520555508009186/912921028681/550802010003765	4,000.00		70.67Cr
12-05-2019	UPIAB/U3/RefId/SBI707be401dbf841518ecc06e297f799ea		1,000.00	1,070.67Cr

12-05-2019	ATM:4520555508009186/509/550802010003765	1,000.00		70.67Cr
17-05-2019	IMPSAB/913711290017/UBIN0555088/9544228855		5,000.00	5,070.67Cr
	MUMBAI,ATM CELL, MUMBAI			
17-05-2019	UPIAR/U3/RefId/HDF98f0bc36a55f4e6ab9e7f7fe4b48f6c9	1,000.00		4,070.67Cr
17-05-2019	UPIAR/U3/RefId/HDF99f83aad35b54e73b35d5c05987b6f3e	2,500.00		1,570.67Cr
18-05-2019	ATM:4520555508009186/171/550802010003765	1,500.00		70.67Cr
20-05-2019	UPIAR/U3/RefId/HDF82df2dfe3a3d4048bf1431d8cd477dd1	35.00		35.67Cr
20-05-2019	UPIAR/U3/RefId/HDF8d8d0a58708f4fe59911614da8eabe28	9.00		26.67Cr
20-05-2019	UPIAR/U3/RefId/HDF1bc4a078ce844587bc07d99c0294508c	21.00		5.67Cr
27-05-2019	UPIAB/U3/RefId/SBI4332810f0c4d486e834492f56a8ec3fe		13,000.00	13,005.67Cr
27-05-2019	UPIAR/U3/RefId/HDFael3e01116ae422ab3eed238f66c5082	11,000.00		2,005.67Cr
28-05-2019	UPIAR/U3/RefId/HDF14efb6ebf6ba4e8abf8835c7d7ffa3c3	1,500.00		505.67Cr
28-05-2019	NEFT:MUHAMMED SHAFI VELUTHA VALAPPIL FDRML91485958		10,000.00	10,505.67Cr
	UTR No. FDRML9148595810			
	Sender Bank: FEDERAL BANK LTD			
	Sender Branch: INFORMATION TECHNOLOGY DEPARTM / FDR0000037			
28-05-2019	UPIAR/U3/RefId/HDF1347ba58394749f6bf40152b5a6e7f6d	5,500.00		5,005.67Cr
28-05-2019	UPIAB/U3/RefId/AXI37782f34a3a248cb9b43c6f21a99ed5e		16.00	5,021.67Cr
28-05-2019	UPIAB/U3/RefId/AXIe2f2548de6ac44be841e15f8079d1864		11.00	5,032.67Cr
28-05-2019	UPIAB/U3/RefId/AXId4d65fdcf06e45978dd7098715c243f4		8.00	5,040.67Cr
28-05-2019	UPIAB/U3/RefId/AXI97006a8480e0451ab02855d64445f757		11.00	5,051.67Cr
28-05-2019	UPIAR/U3/RefId/HDFd87012108fdf480a992f3aa2b78db67e	2,500.00		2,551.67Cr
28-05-2019	UPIAR/U3/RefId/HDF8e196fbb776341da8f3cbc212ff3226	800.00		1,751.67Cr
28-05-2019	UPIAB/U3/RefId/AXIffb3d90114ad24c0da5c7dda00c1d6d05		7.00	1,758.67Cr
29-05-2019	UPIAR/U3/RefId/HDF8c33093cd274436686ee30476f357b59	1,500.00		258.67Cr
29-05-2019	UPIAB/U3/RefId/SBI942321f543f44dc4a791f833d80b09f5		1,000.00	1,258.67Cr
29-05-2019	POS:HPCL P K AUTO F/MANJERI/914918087031	416.85		841.82Cr
30-05-2019	ATM:4520555508009186/3401/550802010003765	800.00		41.82Cr
01-06-2019	CARDLESS DEPOSIT/3094/550802010003765		3,500.00	3,541.82Cr
01-06-2019	UPIAR/U3/RefId/HDFa99c036d440e4c51a0208e703b540fe1	2,500.00		1,041.82Cr
02-06-2019	UPIAB/U3/RefId/SBI7864008878d546b486a508c9665dfa35		1,500.00	2,541.82Cr
02-06-2019	UPIAR/U3/RefId/HDF7fbc672fa0a4479ea9da2a200b3dfe68	2,500.00		41.82Cr
02-06-2019	UPIAR/U3/RefId/HDFebc5c192dc394dc4a2e55d704fbb7505	21.00		20.82Cr
03-06-2019	IMPSAB/915411216718/UBIN0555088/9999999999		1.00	21.82Cr
	MUMBAI,ATM CELL, MUMBAI			
03-06-2019	IMPSAB/915411223224/UBIN0555088/9999999999		4,510.00	4,531.82Cr
	MUMBAI,ATM CELL, MUMBAI			
03-06-2019	UPIAR/U3/RefId/HDF51f422aeeca846dd99bd150227e1ef21	4,500.00		31.82Cr
03-06-2019	UPIAB/U3/RefId/AXI3360c954078641cf82a24a20445b0c65		7.00	38.82Cr
03-06-2019	CARDLESS DEPOSIT/3461/550802010003765		45,000.00	45,038.82Cr
03-06-2019	UPIAR/U3/RefId/HDF4edacfc2e6934fd8b73d6d0cbbf330a3	10,000.00		35,038.82Cr
03-06-2019	UPIAR/U3/RefId/HDF703dfd527a334cb4b4ca35922d96f85d	2,500.00		32,538.82Cr
03-06-2019	UPIAR/U3/RefId/HDF46d592e322d4403aa8ecf71a74cbae9a	3,000.00		29,538.82Cr
03-06-2019	UPIAR/U3/RefId/HDFf954212d8eca4f53820cbb2931236d0e	3,000.00		26,538.82Cr
03-06-2019	UPIAR/U3/RefId/HDFb868a011526149ce9059b51d4e1069f8	3,500.00		23,038.82Cr
03-06-2019	UPIAR/U3/RefId/HDFd8ecab54e7784883b73e26d475857be7	3,500.00		19,538.82Cr
03-06-2019	UPIAR/U3/RefId/HDFea0197e714f04388bedb9c40518dff7b	1,500.00		18,038.82Cr
03-06-2019	IMPSAB/915418950908/UBIN0555088/9876543210		1.00	18,039.82Cr

MUMBAI,ATM CELL, MUMBAI			
03-06-2019	UPIAR/U3/RefId/HDFa7c86f01e55147949a3dfb095f9facd9	21.00	18,018.82Cr
03-06-2019	ATM:4520555508009186/915423001953/550802010003765	8,000.00	10,018.82Cr
04-06-2019	UPIAR/U3/RefId/HDF8dcffbbcc0324bafbf2fcbaaecaac4f4	1,000.00	9,018.82Cr
04-06-2019	IMPSAB/915518459875/UBIN0555088/9497397128	5,000.00	14,018.82Cr
MUMBAI,ATM CELL, MUMBAI			
04-06-2019	UPIAR/U3/RefId/HDF6c0e38bdb17d406091ea5736073df0f9	3,500.00	10,518.82Cr
04-06-2019	UPIAR/U3/RefId/HDF1878defc6622411dae3e33791c78190f	800.00	9,718.82Cr
04-06-2019	ATM:4520555508009186/915521262242/550802010003765	5,000.00	4,718.82Cr
04-06-2019	ATM:4520555508009186/915521262244/550802010003765	500.00	4,218.82Cr
05-06-2019	UPIAR/U3/RefId/HDF93b0e3a2c2684bb89d57d5592c50453c	21.00	4,197.82Cr
06-06-2019	ATM:4520555508009186/915710262427/550802010003765	3,500.00	697.82Cr
06-06-2019	UPIAR/U3/RefId/HDFd3cd2fca9a3b421bbccf60e1b98de210	300.00	397.82Cr
07-06-2019	UPIAR/U3/RefId/HDFb8fbc4ae188c4781ad6525f93be62ea	300.00	97.82Cr
08-06-2019	CARDLESS DEPOSIT/4115/550802010003765	11,000.00	11,097.82Cr
08-06-2019	CARDLESS DEPOSIT/4117/550802010003765	6,800.00	17,897.82Cr
08-06-2019	UPIAR/U3/RefId/HDF19ed429bb355429d9a704d0ca17267dd	5,000.00	12,897.82Cr
08-06-2019	UPIAR/U3/RefId/HDF79570e99fc9545278a09f6878a3d4dca	5,000.00	7,897.82Cr
08-06-2019	UPIAR/U3/RefId/HDFecec0253beb74524abb580a304860320	500.00	7,397.82Cr
08-06-2019	UPIAR/U3/RefId/HDFecec0253beb74524abb580a304860320	500.00	7,897.82Cr
08-06-2019	ATM:4520555508009186/915922000204/550802010003765	5,500.00	2,397.82Cr
09-06-2019	UPIAR/U3/RefId/HDF6b1c7c942a7740c3b9aa9c355c6b3f15	500.00	2,897.82Cr
09-06-2019	UPIAR/U3/RefId/HDF6b1c7c942a7740c3b9aa9c355c6b3f15	500.00	2,397.82Cr
09-06-2019	POS:ROYAL PUNJAB/CALANGUTE/916014002654	800.00	1,597.82Cr
10-06-2019	POS:HPCL POPULAR PE/UDUPI/916021091391	992.50	605.32Cr
10-06-2019	POS:MAYYAZHI PETROL/KANNUR/916110941857	600.00	5.32Cr
12-06-2019	NEFT:MUHAMMED SHAFI VELUTHA VALAPPIL FDRIM91630280	20,000.00	20,005.32Cr
UTR No. FDRIM9163028090			
Sender Bank: FEDERAL BANK LTD			
Sender Branch: INFORMATION TECHNOLOGY DEPARTM / FDRLO000037			
12-06-2019	UPIAR/U3/RefId/HDF6b90f6574e7841fd82e5362115874564	14,000.00	6,005.32Cr
12-06-2019	ATM:4520555508009186/916312022745/550802010003765	6,000.00	5.32Cr
13-06-2019	CARDLESS DEPOSIT/4982/550802010003765	1,500.00	1,505.32Cr
13-06-2019	UPIAR/U3/RefId/HDF4f39abf8046f465fb7c9ebdae92226f8	1,300.00	205.32Cr
13-06-2019	ATM:4520555508009186/6157/550802010003765	100.00	105.32Cr
13-06-2019	IMPSAB/916416260494/UBIN0555088/8067650908	1.00	106.32Cr
MUMBAI,ATM CELL, MUMBAI			
13-06-2019	UPIAB/U3/RefId/ICIA62c1bab0b4146a2b18cad7f1b741709	1,000.00	1,106.32Cr
13-06-2019	ATM:4520555508009186/916420114625/550802010003765	1,000.00	106.32Cr
14-06-2019	ATM Usage Charges	47.20	59.12Cr
14-06-2019	85714520555508009186REF10JUN20	4.50	63.62Cr
MUMBAI,ATM CELL, MUMBAI			
15-06-2019	IMPSAB/916611646297/UBIN0555088/9562625629	200.00	263.62Cr
MUMBAI,ATM CELL, MUMBAI			
15-06-2019	UPIAR/U3/RefId/HDF579a7407f7c344bab9602800e0d473b1	200.00	63.62Cr
15-06-2019	CARDLESS DEPOSIT/5419/550802010003765	9,000.00	9,063.62Cr
15-06-2019	UPIAR/U3/RefId/HDFb553f3c6b44f4c4680c680d339129e85	1,000.00	8,063.62Cr
15-06-2019	UPIAR/U3/RefId/HDF79e4e3803d3d44e28d49ca83415d9f44	21.00	8,042.62Cr

15-06-2019	ATM:4520555508009186/916622020153/550802010003765	1,500.00		6,542.62Cr
16-06-2019	ATM:4520555508009186/5461/550802010003765	2,500.00		4,042.62Cr
16-06-2019	ATM:4520555508009186/5472/550802010003765	1,500.00		2,542.62Cr
16-06-2019	UPIAB/U3/RefId/AXI9663a72e69b646c88c6829e6d7cef20b		10.00	2,552.62Cr
16-06-2019	UPIAR/U3/RefId/HDFaf4a8dca7b404bbb81f23ab920dcafff	1,000.00		1,552.62Cr
16-06-2019	UPIAB/U3/RefId/AXIbc819f753aeb4bfca871352680e2c439		7.00	1,559.62Cr
16-06-2019	POS:VICTORY INN PAR/TRICHUR/916715137864	1,388.00		171.62Cr
17-06-2019	ATM Usage Charges	23.60		148.02Cr
17-06-2019	NEFT:MUHAMMED SHAFI VELUTHA VALAPPIL FDRML91681765		10,000.00	10,148.02Cr
	UTR No. FDRML9168176590			
	Sender Bank: FEDERAL BANK LTD			
	Sender Branch: INFORMATION TECHNOLOGY DEPARTM / FDRML0000037			
17-06-2019	UPIAR/U3/RefId/HDFcd3438daded49c0b1b95c9651c3a7f9	1,200.00		8,948.02Cr
17-06-2019	UPIAB/U3/RefId/AXI089515fbaedd4dc3a485acc17a07aede		8.00	8,956.02Cr
17-06-2019	ATM:4520555508009186/7247/550802010003765	800.00		8,156.02Cr
17-06-2019	POS:VICTORY INN PAR/TRICHUR/916816114053	1,030.00		7,126.02Cr
18-06-2019	UPIAR/U3/RefId/HDFcf0823861ea645a78dafb233300248d7	1,000.00		6,126.02Cr
18-06-2019	UPIAR/U3/RefId/HDF71c49cd6c5344cb694ef524e39747875	1,000.00		5,126.02Cr
18-06-2019	UPIAR/U3/RefId/HDF480df22a2f8943a4a48d4135d752c84e	1,650.00		3,476.02Cr
18-06-2019	UPIAR/U3/RefId/HDF19c78e3780ee46118ae5ddef03f6bffa	500.00		2,976.02Cr
18-06-2019	UPIAR/U3/RefId/HDFf74530f866684b809e007acf900d7ec3	750.00		2,226.02Cr
18-06-2019	ATM:4520555508009186/916921114680/550802010003765	800.00		1,426.02Cr
19-06-2019	ATM Usage Charges	23.60		1,402.42Cr
19-06-2019	UPIAR/U3/RefId/HDF11d9dcf61e3c499cb275fcb9073817d	199.00		1,203.42Cr
19-06-2019	UPIAR/U3/RefId/HDFb25195dbb477456591a1b13dd89e0ec9	1,200.00		3.42Cr
19-06-2019	NEFT:MASS WHEELS SBIN619170158855		5,000.00	5,003.42Cr
	UTR No. SBIN619170158855			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: EDAPPAL / SBIN0070687			
21-06-2019	ATM:4520555508009186/917220114659/550802010003765	3,500.00		1,503.42Cr
22-06-2019	SMS Charges for June,2019 Quarter	15.39		1,488.03Cr
22-06-2019	POS:VICTORY INN PAR/TRICHUR/917308108876	220.00		1,268.03Cr
22-06-2019	ATM:4520555508009186/917314114566/550802010003765	1,200.00		68.03Cr
24-06-2019	ATM Usage Charges	47.20		20.83Cr
25-06-2019	BY CASH 44180 NELLIKODE KOZHICODE		30,000.00	30,020.83Cr
	KOZHICODE,NELLIKODE KOZHICODE			
25-06-2019	UPIAR/U3/RefId/HDF8c7600da26da480995019148c3af5229	6,000.00		24,020.83Cr
25-06-2019	UPIAB/U3/RefId/AXI8e0f954b04714b258ba9545f9c4772b6		10.00	24,030.83Cr
25-06-2019	UPIAR/U3/RefId/HDF6b88f3b300a4427e9275f517ec9e5c9d	8,000.00		16,030.83Cr
25-06-2019	UPIAR/U3/RefId/HDF17fa274f59dc4c6c8356f4bf8e9ecc83	13,000.00		3,030.83Cr
25-06-2019	ATM:4520555508009186/917619022178/550802010003765	2,500.00		530.83Cr
26-06-2019	ATM Usage Charges	23.60		507.23Cr
26-06-2019	UPIAR/U3/RefId/HDFd445b8db26664380b24b18b768f81fc3	300.00		207.23Cr
27-06-2019	UPIAR/U3/RefId/HDF9c68f2927757454d9d056c73ac0ade75	150.00		57.23Cr
28-06-2019	UPIAR/U3/RefId/nhg9a5ff99geybli	25.00		32.23Cr
29-06-2019	BY CASH		35,000.00	35,032.23Cr

29-06-2019	UPIAR/U3/RefId/HDF2031a5114b7742e3b2d1b83178fe0837		3,800.00	31,232.23Cr
29-06-2019	SELF	1	20,000.00	11,232.23Cr
29-06-2019	POS:Kredit Bee/8888888888/918008209867		5,190.52	6,041.71Cr
29-06-2019	IMPSAB/918014769291/UBIN0555088/9999999999		7,233.00	13,274.71Cr
	MUMBAI,ATM CELL, MUMBAI			
29-06-2019	UPIAR/U3/RefId/wpqklpmmm5o0ew3f		73.00	13,201.71Cr
29-06-2019	UPIAR/U3/RefId/squeaoxxseghnyr6		224.00	12,977.71Cr
29-06-2019	UPIAR/U3/RefId/HDFb829f4009ca34fcecb23f119189a73c75		4,500.00	8,477.71Cr
29-06-2019	UPIAR/U3/RefId/0uk4zdkmjicsgbyr		24.00	8,453.71Cr
30-06-2019	UPIAR/U3/RefId/HDF8946c6700f3e44ad892c3c9f08895663		2,800.00	5,653.71Cr
30-06-2019	UPIAR/U3/RefId/HDF93755cf5de674b9fad7e3431c093bb67		251.00	5,402.71Cr
30-06-2019	ATM:4520555508009186/918201283635/550802010003765		1,500.00	3,902.71Cr
30-06-2019	UPIAR/U3/RefId/HDF46e3ff913a6f40ddbe3493be5e4c47bd		1,000.00	2,902.71Cr
30-06-2019	UPIAB/U3/RefId/AXIb1cb5bf307244ac6ab43e8994cb215bf		10.00	2,912.71Cr
01-07-2019	UPIAR/U3/RefId/HDFa3a1fc2011ee45bd84891b4b740e6a2a		2,500.00	412.71Cr
02-07-2019	UPIAB/U3/RefId/SBIc0d67f2192294c77b9665d8b71d38912		3,000.00	3,412.71Cr
02-07-2019	ATM:4520555508009186/918312012729/550802010003765		3,400.00	12.71Cr
02-07-2019	CARDLESS DEPOSIT/8316/550802010003765		1,500.00	1,512.71Cr
02-07-2019	POS:VICTORY INN PAR/TRICHUR/918311004730		1,500.00	12.71Cr
03-07-2019	550802010003765:Int.Pd:01-04-2019 to 30-06-2019		11.00	23.71Cr
04-07-2019	CARDLESS DEPOSIT/8768/550802010003765		4,500.00	4,523.71Cr
04-07-2019	UPIAR/U3/RefId/HDF79f6d03e4e444b1d98e1c02bc5b1064d		3,000.00	1,523.71Cr
04-07-2019	NEFT:MASS WHEELS SBIN319185457746		5,000.00	6,523.71Cr
	UTR No. SBIN319185457746			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: EDAPPAL / SBIN0070687			
05-07-2019	UPIAR/U3/RefId/HDF5af159d94c844792a10578274e44c1d8		1,500.00	5,023.71Cr
05-07-2019	POS:VICTORY INN PAR/TRICHUR/918616113855		2,271.00	2,752.71Cr
05-07-2019	POS:VICTORY INN PAR/TRICHUR/918617047725		681.00	2,071.71Cr
06-07-2019	UPIAR/U3/RefId/HDF2fdc016867144ac984fe0cb9d0649bbe		1,000.00	1,071.71Cr
06-07-2019	UPIAR/U3/RefId/HDF8b90caa6e7714e90bcc0e4e43a03dd61		300.00	771.71Cr
06-07-2019	ATM:4520555508009186/918718114607/550802010003765		700.00	71.71Cr
06-07-2019	UPIAR/U3/RefId/sy4j4q7qa47vuha1		3.00	68.71Cr
07-07-2019	UPIAR/U3/RefId/HDFa7db4ec4fb104376a3302b42fa575f5f		21.00	47.71Cr
07-07-2019	UPIAR/U3/RefId/HDFbf394d2d4c074b51bc62eccae5dd30e6		21.00	26.71Cr
07-07-2019	UPIAR/U3/RefId/HDF3b9f4484ceeb4660ala47b0c850b7b06		21.00	5.71Cr
08-07-2019	UPIAB/U3/RefId/ICI88ba4373c1934b6dad7721101b8bee0f		21.00	26.71Cr
08-07-2019	UPIAB/U3/RefId/ICI55777a27d8de4673a9f2c9f52e2e9ce5		21.00	47.71Cr
08-07-2019	UPIAB/U3/RefId/ICI3148260e8474488392dde6ffe20e1cbd		21.00	68.71Cr
08-07-2019	UPIAR/U3/RefId/HDF5ac0c1a750814bc5b7a3e1144ac2fa99		21.00	47.71Cr
08-07-2019	UPIAR/U3/RefId/HDF75aaab943d6943de9bedb56e369631a6		21.00	26.71Cr
08-07-2019	UPIAR/U3/RefId/HDF11289746c24d48418ff1222e3ed314ca		21.00	5.71Cr
09-07-2019	UPIAB/U3/RefId/ICId06c4479377048d6947db1b194b998e7		21.00	26.71Cr
09-07-2019	UPIAB/U3/RefId/ICI2e355c64fa634805ae12ed2055d3f3e7		21.00	47.71Cr
09-07-2019	UPIAB/U3/RefId/ICI5407e0647b3746529fe09b8ac504e7e9		21.00	68.71Cr
09-07-2019	UPIAR/U3/RefId/HDF20b2a7cf23d849418977b61ed2cf0281		21.00	47.71Cr
09-07-2019	UPIAR/U3/RefId/HDF0090672922a6408dbb69b8c73cc200b9		19.00	28.71Cr
09-07-2019	UPIAB/U3/RefId/SBI077936de300f4cd3a5a47c4135d8a84c		4,500.00	4,528.71Cr
09-07-2019	UPIAR/U3/RefId/HDF7189669d359f452c9c1e006749cfd5cb		500.00	4,028.71Cr

10-07-2019	UPIAB/U3/RefId/ICIfca222f8348e4718999505c60865c719		21.00	4,049.71Cr
10-07-2019	UPIAR/U3/RefId/HDF219d96178f73410e98fa03bd5710a5b9	3,000.00		1,049.71Cr
10-07-2019	UPIAB/U3/RefId/AXI22f4890bcd6342a2ba690c8944e99956		10.00	1,059.71Cr
10-07-2019	ATM:4520555508009186/919113028487/550802010003765	1,000.00		59.71Cr
11-07-2019	UPIAB/U3/RefId/SBI5862bdf7c1947c08d9ea5dd8e4c1124		4,000.00	4,059.71Cr
11-07-2019	UPIAB/U3/RefId/SBI4d590dc8a27429f881973547c6c9739		8,000.00	12,059.71Cr
11-07-2019	POS:KRAZYBEE/MUMBAI/919206185165	8,324.31		3,735.40Cr
11-07-2019	IMPSAB/919212783206/UBIN0555088/9999999999		7,410.00	11,145.40Cr
	MUMBAI,ATM CELL, MUMBAI			
11-07-2019	UPIAR/U3/RefId/HDF259e0eb72ac549229b14b4eccd516951	10,200.00		945.40Cr
12-07-2019	ATM:4520555508009186/919319023157/550802010003765	500.00		445.40Cr
13-07-2019	UPIAR/U3/RefId/HDFb42fdd1634eb42dbaaee03e1c25228ee	400.00		45.40Cr
13-07-2019	UPIAR/U3/RefId/HDF912a9369a1654af380c3c556cddf34d7	21.00		24.40Cr
13-07-2019	UPIAR/U3/RefId/HDFe21c21d5d2b745b2b1c47d3ded544233	11.00		13.40Cr
15-07-2019	NEFT:MUHAMMED SHAFI VELUTHA VALAPPIL FDRLM91969911		10,000.00	10,013.40Cr
	UTR No. FDRLM9196991139			
	Sender Bank: FEDERAL BANK LTD			
	Sender Branch: INFORMATION TECHNOLOGY DEPARTM / FDRL0000037			
15-07-2019	ATM:4520555508009186/919611003055/550802010003765	10,000.00		13.40Cr
15-07-2019	UPIAB/U3/RefId/ICI8513b56067d142f6b1450a9f9d654e27		21.00	34.40Cr
15-07-2019	UPIAB/U3/RefId/ICI50ac100269ab4d2eb7e530fae3302cf6		11.00	45.40Cr
16-07-2019	ATM Usage Charges	23.60		21.80Cr
23-07-2019	NEFT:MUHAMMED SHAFI VELUTHA VALAPPIL FDRLM92042268		10,000.00	10,021.80Cr
	UTR No. FDRLM9204226831			
	Sender Bank: FEDERAL BANK LTD			
	Sender Branch: INFORMATION TECHNOLOGY DEPARTM / FDRL0000037			
23-07-2019	UPIAR/U3/RefId/HDF940747e7b00d44b9a9b1356e384db6bb	4,000.00		6,021.80Cr
23-07-2019	UPIAR/U3/RefId/HDF91444a1daeb644fcafd26546373ce93f	4,000.00		2,021.80Cr
23-07-2019	ATM:4520555508009186/1911/550802010003765	2,000.00		21.80Cr
23-07-2019	UPIAB/U3/RefId/SBI923af0c579a14d5189d48e92926065dc		20,000.00	20,021.80Cr
23-07-2019	ATM:4520555508009186/4708/550802010003765	10,000.00		10,021.80Cr
23-07-2019	ATM:4520555508009186/4709/550802010003765	10,000.00		21.80Cr
24-07-2019	UPIAB/U3/RefId/HDF44e0c966307e4427bc25a7bd1958aed6		1,000.00	1,021.80Cr
24-07-2019	UPIAR/U3/RefId/HDF6c88d48dc6f943a08699bccd91d78c49	300.00		721.80Cr
24-07-2019	UPIAR/U3/RefId/HDF2f5695e1f3e74b0093124281ab3e80aa	500.00		221.80Cr
24-07-2019	UPIAB/U3/RefId/AXI3c7a66908b5e40d090236eee42af2903		10.00	231.80Cr
24-07-2019	UPIAR/U3/RefId/HDF20722eebfd04410b9955644e324d53a8	100.00		131.80Cr
25-07-2019	UPIAB/U3/RefId/AXI32a14bac63a64e379388297f72de79e4		5.00	136.80Cr
25-07-2019	UPIAB/U3/RefId/SBI6e047091aab0497c9b92ce8a621bf7be		300.00	436.80Cr
25-07-2019	ATM:4520555508009186/5134/550802010003765	400.00		36.80Cr
25-07-2019	UPIAR/U3/RefId/HDF167b6e9982e543f2b1642558dc53655f	21.00		15.80Cr
26-07-2019	UPIAB/U3/RefId/ICIdc6f683b6ecd48a8b706279d736ef059		21.00	36.80Cr
30-07-2019	UPIAR/U3/RefId/HDF68576f9bd48b40f286dd82b5e2180fc8	11.00		25.80Cr
30-07-2019	UPIAR/U3/RefId/HDF80d2d489538542a48fd27cefad103cf3	19.00		6.80Cr
03-08-2019	UPIAB/U3/RefId/SBIc0f19d53a2f24cc1a1ab0620f6c3bfa0		5,000.00	5,006.80Cr
03-08-2019	UPIAR/U3/RefId/HDF38d6180d5ec8469a9a838690bf44f27c	500.00		4,506.80Cr
03-08-2019	UPIAR/U3/RefId/HDF9392e163d7ad422ca3f82929a249a441	1,500.00		3,006.80Cr

04-08-2019	UPIAR/U3/RefId/HDF90efbcbdb8a55452891900d7a727a8c1d	11.00		2,995.80Cr
04-08-2019	UPIAR/U3/RefId/HDFe7bc849647b748eca673c721febaec5c	51.00		2,944.80Cr
04-08-2019	UPIAR/U3/RefId/HDF2f38893f7113439e9d9739eb3b9d9ed1	700.00		2,244.80Cr
05-08-2019	UPIAB/U3/RefId/ICI58be2d184f52483e87040dd6b71aa3b5		11.00	2,255.80Cr
05-08-2019	UPIAB/U3/RefId/ICI37092800a2914a3683f02ae0a22d3368		51.00	2,306.80Cr
05-08-2019	ATM:4520555508009186/921720029583/550802010003765	2,000.00		306.80Cr
07-08-2019	IMPSAB/921915470924/UBIN0555088/9497397128		20,000.00	20,306.80Cr
	MUMBAI,ATM CELL, MUMBAI			
08-08-2019	ATM:4520555508009186/922011010233/550802010003765	3,000.00		17,306.80Cr
09-08-2019	POS:FINNOVATION TEC/Bangalore/922104976261	8,224.14		9,082.66Cr
10-08-2019	IMPSAB/922211379409/UBIN0555088/9999999999		9,056.00	18,138.66Cr
	MUMBAI,ATM CELL, MUMBAI			
10-08-2019	UPIAR/U3/RefId/HDF155ed976787945708a6eea974625c566	500.00		17,638.66Cr
10-08-2019	UPIAB/U3/RefId/AXIf76d2886e2a64f90b54c9fa2d2238e96		10.00	17,648.66Cr
10-08-2019	ATM:4520555508009186/922220013746/550802010003765	1,000.00		16,648.66Cr
11-08-2019	POS:KRAZYBEE/MUMBAI/922306352488	10,354.60		6,294.06Cr
11-08-2019	IMPSAB/922311987293/UBIN0555088/9999999999		9,292.00	15,586.06Cr
	MUMBAI,ATM CELL, MUMBAI			
11-08-2019	ATM:4520555508009186/922316022006/550802010003765	1,500.00		14,086.06Cr
11-08-2019	UPIAR/U3/RefId/eulkioCabPQX52b5idGj	49.00		14,037.06Cr
11-08-2019	UPIAR/U3/RefId/eulk4d5ZWem8u9MgoTyv	99.00		13,938.06Cr
11-08-2019	UPIAR/U3/RefId/eulkiHWzWtzNRGnza2pp	34.00		13,904.06Cr
12-08-2019	ATM:4520555508009186/922412032761/550802010003765	1,000.00		12,904.06Cr
12-08-2019	POS:FINNOVATION TEC/NOIDA/922414850433	10,273.14		2,630.92Cr
12-08-2019	IMPSAB/922419813989/UBIN0555088/9999999999		9,292.00	11,922.92Cr
	MUMBAI,ATM CELL, MUMBAI			
13-08-2019	POS:MARUTHI FILLING/WAYANAD/922505132385	150.00		11,772.92Cr
13-08-2019	ATM:4520555508009186/922511673676/550802010003765	500.00		11,272.92Cr
13-08-2019	POS:KRAZYBEE/MUMBAI/922507473568	10,354.60		918.32Cr
14-08-2019	ATM Usage Charges	23.60		894.72Cr
15-08-2019	ATM:4520555508009186/922712021896/550802010003765	500.00		394.72Cr
16-08-2019	ATM Usage Charges	33.04		361.68Cr
16-08-2019	UPIAR/U3/RefId/HDF8e6acd723064426797777744437c8f4	199.00		162.68Cr
17-08-2019	IMPSAB/922912667815/UBIN0555088/9497397128		20,000.00	20,162.68Cr
	MUMBAI,ATM CELL, MUMBAI			
17-08-2019	ATM:4520555508009186/922913003973/550802010003765	10,000.00		10,162.68Cr
17-08-2019	ATM:4520555508009186/922913011472/550802010003765	10,000.00		162.68Cr
18-08-2019	IMPSAB/923014412593/UBIN0555088/9497397128		10,500.00	10,662.68Cr
	MUMBAI,ATM CELL, MUMBAI			
18-08-2019	ATM:4520555508009186/923015032909/550802010003765	10,000.00		662.68Cr
18-08-2019	ATM:4520555508009186/923015002910/550802010003765	500.00		162.68Cr
19-08-2019	ATM Usage Charges	94.40		68.28Cr
19-08-2019	IMPSAB/923111293812/UBIN0555088/9999999999		9,292.00	9,360.28Cr
	MUMBAI,ATM CELL, MUMBAI			
19-08-2019	UPIAR/U3/RefId/HDF6d478e95543f4a2981f8b36a639c6888	7,000.00		2,360.28Cr
19-08-2019	UPIAR/U3/RefId/HDF350aa2b3b69d43dea129d1b870e73779	1,000.00		1,360.28Cr
19-08-2019	ATM:4520555508009186/923113675373/550802010003765	1,000.00		360.28Cr
20-08-2019	ATM Usage Charges	23.60		336.68Cr

20-08-2019	27324520555508009186REF13AUG20 MUMBAI,ATM CELL, MUMBAI		1.13	337.81Cr
20-08-2019	UPIAR/U3/RefId/HDF48f13a307d4742368d9593ed9f6b5180	199.00		138.81Cr
22-08-2019	IMPSAB/923410601351/UBIN0555088/9497397128 MUMBAI,ATM CELL, MUMBAI		500.00	638.81Cr
22-08-2019	POS:BRAN POCKER AND/WAYANAD/923411764679	100.00		538.81Cr
22-08-2019	ATM:4520555508009186/923411014469/550802010003765	500.00		38.81Cr
22-08-2019	UPI 921118348296 DT MUMBAI,ATM CELL, MUMBAI		11.00	49.81Cr
23-08-2019	ATM Usage Charges	23.60		26.21Cr
23-08-2019	IMPSAB/923511655166/UBIN0555088/9497397128 MUMBAI,ATM CELL, MUMBAI		15,000.00	15,026.21Cr
23-08-2019	UPIAR/U3/RefId/HDF2d915bb7af9d4894ac2f38826977ca3a	12,000.00		3,026.21Cr
23-08-2019	UPIAR/U3/RefId/HDF24c0224f01c14987a8ae971539a61f33	1,500.00		1,526.21Cr
23-08-2019	POS:KERALA STATE M/KALPETTA/923514113068	770.00		756.21Cr
23-08-2019	ATM:4520555508009186/923520794196/550802010003765	500.00		256.21Cr
25-08-2019	UPIAR/U3/RefId/HDF34aefec4d3cf442ea840684b600301f9	200.00		56.21Cr
26-08-2019	ATM Usage Charges	23.60		32.61Cr
28-08-2019	IMPSAB/924012577438/UBIN0555088/9497397128 MUMBAI,ATM CELL, MUMBAI		1,500.00	1,532.61Cr
28-08-2019	POS:KERALA STATE M/KALPETTA/924010262014	410.00		1,122.61Cr
28-08-2019	ATM:4520555508009186/924016189524/550802010003765	1,000.00		122.61Cr
29-08-2019	ATM Usage Charges	23.60		99.01Cr
31-08-2019	UPIAR/U3/RefId/HDFc327c64583464fb385ed058ce50a7789	21.00		78.01Cr
01-09-2019	CARDLESS DEPOSIT/8453/550802010003765		8,000.00	8,078.01Cr
01-09-2019	CARDLESS DEPOSIT/8458/550802010003765		1,500.00	9,578.01Cr
01-09-2019	POS:I C V NAIDU AND/MANANTHAVA/924412152357	200.00		9,378.01Cr
01-09-2019	ATM:4520555508009186/924419022815/550802010003765	2,500.00		6,878.01Cr
03-09-2019	UPIAR/U3/RefId/HDFa20e79c30b9f43ef8816d051c99e1275	3,000.00		3,878.01Cr
03-09-2019	UPIAR/U3/RefId/HDF1225e194353340bf85130f8f9f4f67cb	2,000.00		1,878.01Cr
03-09-2019	UPIAR/U3/RefId/HDF8a36044d2839470589c6bb04b20e48bc	500.00		1,378.01Cr
03-09-2019	UPIAB/U3/RefId/AXI5faec6950d724d68aac9c29efd980667		8.00	1,386.01Cr
03-09-2019	UPIAB/U3/RefId/AXIf48eb8f287dd4767835b0a9cd328fdfd		16.00	1,402.01Cr
04-09-2019	ATM:4520555508009186/924714010269/550802010003765	500.00		902.01Cr
04-09-2019	POS:KERALA STATE M/KALPETTA/924710573544	410.00		492.01Cr
05-09-2019	POS:I C V NAIDU AND/MANANTHAVA/924807081939	100.00		392.01Cr
05-09-2019	ATM:4520555508009186/924813192147/550802010003765	300.00		92.01Cr
08-09-2019	IMPSAB/925111575737/UBIN0555088/9497397128 MUMBAI,ATM CELL, MUMBAI		2,000.00	2,092.01Cr
08-09-2019	ATM:4520555508009186/925122013620/550802010003765	2,000.00		92.01Cr
09-09-2019	UPIAB/U3/RefId/YBL4c8cbf72586541e28ae487d0d236761a		210.00	302.01Cr
09-09-2019	ATM:4520555508009186/925220013664/550802010003765	300.00		2.01Cr
25-09-2019	IMPSAB/926815487273/UBIN0555088/9497397128 MUMBAI,ATM CELL, MUMBAI		9,000.00	9,002.01Cr
25-09-2019	UPIAR/U3/RefId/ICI71750b9683c649ac86bf236910665402	5,500.00		3,502.01Cr
26-09-2019	General Charges Recovery	15.39		3,486.62Cr
26-09-2019	POS:KERALA STATE M/KALPETTA/926913216912	550.00		2,936.62Cr
26-09-2019	ATM:4520555508009186/926919001902/550802010003765	1,500.00		1,436.62Cr

26-09-2019 UPIAR/U3/RefId/ICI927fb45f0ddd4523ab952fba55deb5ca	199.00		1,237.62Cr
27-09-2019 ATM Usage Charges	23.60		1,214.02Cr
27-09-2019 POS:KERALA STATE M/KALPETTA/927013673660	650.00		564.02Cr
28-09-2019 ATM:4520555508009186/927118686350/550802010003765	500.00		64.02Cr
30-09-2019 ATM Usage Charges	23.60		40.42Cr
01-10-2019 IMPSAB/927411456652/UBIN0555088/8086332726		10,000.00	10,040.42Cr
MUMBAI,ATM CELL, MUMBAI			
01-10-2019 UPIAR/U3/RefId/ICI9e67c45aec464bf29a64015ce1373aeb	10,000.00		40.42Cr
01-10-2019 UPIAB/U3/RefId/AXI46b963bec7214a028a2cdb2ecef72a89		31.00	71.42Cr
05-10-2019 550802010003765:Int.Pd:01-07-2019 to 30-09-2019		13.00	84.42Cr

Cumulative Totals:	7,86,719.57	7,86,803.99	84.42Cr

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.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for KUNNAMKULAM is UBIN0555088/680026302

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

Manager