



DETAILS OF STATEMENT

Name : SOORAJ C Customer/CIF ID : 3330410806
Address : S/O CLEATUS Account Type : Savings Account
TC 69/859 Account Number : 6850340149
POONTHURA P.O Currency : INR
KERALA, INDIA Branch Address : TC 48/648(16), TRUPTI
City : THIRUVANANTHAPURAM AMBALATHARA, POONTHURA
State : KERALA THIRUVANANTHAPURAM
Pincode 695026 KERALA -695026
Mobile No : 85900304048
Email Id : NA
Home Branch : AMBALATHARA
IFSC : IDIB000A073

Statement Date : 20/02/2023 10:54 AM Statement Period From -20/08/2022 To 20/02/2023

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S52161910	20/02/2023	UPIAR/211514731444/DR/MASTR O M/sibl/mastro6@sib/UP	6400.00 (Dr)	786138.00
S48966680	18/02/2023	UPIAB/211521058791/CR/AVINA SH /HDFC/avinashkaranda	6500.00 (Cr)	792538.00
S41139321	16/02/2023	UPIAR/211422919597/DR/U UMESH/CNRB/umeshsav@okhdf c	500.00 (Dr)	786038.00
S39843637	15/02/2023	UPIAB/211446659378/CR/N G ENGI/CNRB/nishanthneerch	1900.00 (Cr)	786538.00
S21165895	14/02/2023	UPIAB/211330245139/CR/GOOGL EPA/UTIB/goog-payment@o	3.00 (Cr)	784638.00
S21163541	14/02/2023	UPIAR/211323765955/DR/UDAY A KU/CNRB/udayankumark82	1900.00 (Dr)	784635.00
S50022337	13/02/2023	UPIAR/211019789998/DR/UDAY A KU/CNRB/udayankumark82	1900.00 (Dr)	786535.00
S9040795	13/02/2023	UPIAR/210415081414/DR/Firos M /ESMF/firu7487@okici	6500.00 (Dr)	788435.00
S89587514	13/02/2023	UPIAR/210398986583/DR/UDAY A KU/UCBA/udayakumaranan	1600.00 (Dr)	794935.00

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S59632561	08/02/2023	UPIAR/209870819975/DR/billdesk/ ICIC/billdesk.elect	13663.00 (Cr)	796535.00
S30626844	07/02/2023	NEFT/212525/CR/ZEWIA SOFT WARE SOLUTIONS/SALARY	65000.00 (Cr)	782872.00
AA550246	04/02/2023	BY CASH	10100.00 (Cr)	730872.00
S68024691	30/01/2022	UPIAR/209068514752/DR/RADHA KRI/CNRB/radharadhakris	7000.00 (Dr)	720772.00
S36133251	29/01/2022	UPIAR/208841431101/DR/billdesk/ ICIC/billdesk.prepa	8059.00 (Dr)	727772.00
S15994335	28/01/2023	UPIAB/208724784388/CR/SWAPN A K/CNRB/swapnaganesh10	5000.00 (Dr)	735831.00
S15914147	28/01/2023	UPIAR/208724710776/DR/SWAPN A K/CNRB/swapnaganesh10	3999.00 (Cr)	740831.00
S5861708	12/01/2023	UPIAR/207712778500/DR/YAJNE SH /FDRL/bb8534966@oksb	5200.00 (Dr)	736832.00
S99345280	08/01/2023	NEFT/212525/CR/ZEWIA SOFT WARE SOLUTIONS/SALARY	65000.00 (Cr)	742032.00
S40903591	07/01/2023	SMS Charges for December,2022 Quarter	17.70 (Dr)	690032.00
S71845830	06/01/2023	UPIAR/206877125497/DR/Indian O/YESB/q04704785@ybl/	9800.00 (Cr)	690049.70
S27040960	06/01/2023	UPIAR/206641867450/DR/UDAY A KU/UCBA/udayakumaranan	5000.00 (Dr)	680249.70
S98990057	06/01/2023	UPIAR/206517249380/DR/Firos M /ESMF/firu7487@okici	5000.00 (Dr)	685249.70
S92965900	06/01/2023	UPIAR/206512248485/DR/Gopal Sw/UTIB/9895040170@okb	18860.00 (Cr)	670249.70
S51088887	04/01/2023	UPIAR/206315951756/DR/UDAY A KU/UCBA/udayakumaranan	1350.00 (Dr)	651389.70
S44328890	04/01/2023	UPIAR/206310204036/DR/EURON ETG/ICIC/euronetgpay.pa	1099.00 (Dr)	652739.70
S44128385	04/01/2023	UPIAR/206310003173/DR/EURON ETG/ICIC/euronetgpay.pa	19900.00 (Cr)	653838.70
S8802403	02/01/2023	UPIAR/206118942514/DR/EURON ETG/ICIC/euronetgpay.pa	100.00 (Dr)	633938.70
S58941030	29/12/2022	UPIAR/205821776831/DR/EURON ETG/ICIC/euronetgpay.pa	666.00 (Dr)	634038.70
S57954310	27/12/2022	UPIAB/205856374435/CR/GOOGL EPA/UTIB/goog-payment@o	3.00 (Cr)	634704.70
S54566091	27/12/2022	UPIAR/205818560916/DR/Indian O/YESB/q04704785@ybl/	9700.00 (Cr)	634701.70
S28921737	26/12/2022	UPIAR/205712978916/DR/VIJAY AN /CNRB/vijaynkrvijayn	19250.00 (Cr)	625001.70
S77388935	23/12/2022	UPIAB/205465472084/CR/GOOGL EPA/UTIB/goog-payment@o	3.00 (Cr)	605751.70

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S77366101	23/12/2022	UPIAR/205419306074/DR/billdesk/ICIC/billdesk.prepa	10099.00 (Dr)	605748.70
S69993982	18/12/2022	UPIAR/204914758824/DR/SHREEJA /BARB/sssree763-1@ok	1072.00 (Dr)	615847.70
S62785191	13/12/2022	UPIAR/204414663596/DR/Gopal Sw/UTIB/9895040170@okb	220.00 (Dr)	616919.70
S46156455	12/12/2022	UPIAR/204316893668/DR/Gopal Sw/UTIB/9895040170@okb	490.00 (Dr)	617139.70
S24345622	11/12/2022	UPIAR/204215790868/CR/Mr SUDH/YESB/q231152195@ybl	12300.00 (Cr)	617629.70
S23631529	11/12/2022	NEFT/212525/CR/ZEWIA SOFTWARE SOLUTIONS/SALARY	65000.00 (Cr)	605329.70
S39029924	07/12/2022	UPIAR/203819272649/DR/Indian O/YESB/q04704785@ybl/	8200.00 (Dr)	553329.70
S92977423	05/12/2022	UPIAR/203615497314/DR/DRESS CO/IBKL/jabbardc5232-1	850.00 (Dr)	561529.70
S22330008	02/12/2022	UPIAR/203320871794/DR/Mr AYYAP/CBIN/q62073034@ybl/	100.00 (Dr)	562379.70
S13106334	02/12/2022	UPIAR/203315253481/DR/JAYESH K/CNRB/jayeshparakatt	200.00 (Dr)	562479.70
S66449288	30/11/2022	UPIAB/203123220113/CR/NAVEEN K/FDRL/naveenanangoor	3500.00 (Cr)	562679.70
S43991138	30/11/2022	UPIAR/203015622278/DR/RAJESH/UCBA/ranangoor@okhdf/	1200.00 (Dr)	559179.70
S43977542	30/11/2022	UPIAR/203015595447/DR/N G ENGI/CNRB/nishanthneerch	1100.00 (Dr)	560379.70
S79915177	24/11/2022	UPIAR/202412678826/DR/YAJNESH /FDRL/bb8534966@oksb	2600.00 (Dr)	561479.70
S37028402	21/11/2022	UPIAR/202215369023/DR/MS DORA /YESB/q103811630@ybl	160.00 (Dr)	564079.70
S18508276	20/11/2022	UPIAR/202015451733/DR/Mr SUDH/YESB/q231152195@ybl	500.00 (Dr)	564239.70
S83300365	18/11/2022	UPIAR/201818619747/DR/RAVEEN DR/KARB/kc623034@okici	500.00 (Dr)	564739.70
S67790641	17/11/2022	UPIAR/201721989233/DR/Gopal Sw/UTIB/9895040170@okb	200.00 (Dr)	565239.70
S9716583	14/11/2022	UPIAR/201416492193/DR/Gopal Sw/UTIB/9895040170@okb	106.00 (Dr)	565439.70
S77425068	07/11/2022	UPIAR/200723946182/CR/billdesk/ICIC/billdesk.refund	9501.00 (Cr)	565545.70
S61659872	07/11/2022	NEFT/212525/CR/ZEWIA SOFTWARE SOLUTIONS/SALARY	65000.00 (Cr)	556044.70
S45586622	06/11/2022	UPIAR/200615473669/DR/ABDUL SA/CNRB/abdulsakeer197	9000.00 (Dr)	504044.70
S34775661	06/11/2022	520101003730286: Int.Pd:01-07-2022 to 31-10-2022	246.00 (Cr)	513044.70

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S99623499	04/11/2022	UPIAR/200414574866/DR/RAJESH/UCBA/ranangoor@okhdf/	3000.00 (Dr)	512798.70
S43373547	01/11/2022	UPIAR/200118141566/DR/RATHEESH/BKID/ratheeshnaikk1	5000.00 (Dr)	515798.70
S79204961	29/10/2022	UPIAR/136318552897/DR/Nava Bha/UTIB/9895036108@okb	3400.00 (Dr)	520798.70
S70594308	29/10/2022	UPIAB/136320246645/CR/RAVEE NDR/KARB/kc623034@okici	3000.00 (Cr)	524198.70
S70582163	29/10/2022	UPIAB/136320234271/CR/RAVEE NDR/KARB/kc623034@okici	1.00 (Cr)	521198.70
S59180501	28/10/2022	UPIAR/136217386234/DR/SWATHI K/CNRB/swathimannipad	6500.00 (Dr)	521197.70
S58440376	28/10/2022	UPIAR/136216793126/DR/SWATHI K/CNRB/swathimannipad	20000.00 (Dr)	527697.70
S55852228	28/10/2022	UPIAR/136214788049/DR/MASTRO M/sibl/mastro6@sib/UP	14800.00 (Dr)	547697.70
S74608325	13/10/2022	UPIAR/134717435921/CR/Nava Bha/UTIB/9895036108@okb	3700.00 (Cr)	562497.70
S69640333	13/10/2022	NEFT/212525/CR/ZEWIA SOFTWARE SOLUTIONS/SALARY	65000.00 (Cr)	566197.70
S69604801	13/10/2022	UPIAR/134714344181/DR/SWAPNA K/CNRB/swapnaganesh10	700.00 (Dr)	501197.70
S69592522	13/10/2022	UPIAB/134786652892/CR/SWAPNA K/CNRB/swapnaganesh10	1.00 (Cr)	501897.70
S55679271	12/10/2022	UPIAR/134618140805/DR/YAJNESH /FDRL/bb8534966@oksb	1600.00 (Dr)	501896.70
S6320606	10/10/2022	SMS Charges for December,2022 Quarter	17.70 (Dr)	503496.70
S5174540	09/10/2022	UPIAR/134323548473/DR/Billdesk /HDFC/billdeskpays.pr	299.00 (Dr)	503514.40
S87405308	29/09/2022	UPIAR/133361544964/DR/RAVEE NDR/KARB/kc623034@oksbi	500.00 (Dr)	503813.40
S67345617	27/09/2022	UPIAR/133144693313/DR/EURONETG/ICIC/euronetgpays.pa	99.00 (Dr)	504313.40
S66978103	27/09/2022	UPIAR/133144388466/DR/billdesk/ICIC/billdesk.prepa	32.00 (Dr)	504412.40
S60348807	27/09/2022	UPIAR/133138624412/DR/billdesk/ICIC/billdesk.prepa	50.00 (Dr)	504444.40
S39484842	24/09/2022	UPIAR/132892708391/DR/LOKESH K/CNRB/lokesksd8-1@o	2000.00 (Dr)	504494.40
S91464018	23/09/2022	UPIAR/132783400282/DR/RAVEE NDR/KARB/kc623034@oksbi	500.00 (Dr)	506494.40
S38892928	20/09/2022	UPIAR/132443020135/DR/DRESS CO/IBKL/jabbardc5232-1	1500.00 (Dr)	506994.40
S99151951	18/09/2022	UPIAR/132212450443/DR/YAJNESH /FDRL/bb8534966@oksb	2600.00 (Dr)	508494.40

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S25714198	14/09/2022	UPIAR/131857902170/DR/N G ENGI/CNRB/nishanthneerch	1.00 (Dr)	511094.40
S8333133	13/09/2022	UPIAR/131743694640/DR/billdesk/ ICIC/billdesk.prepa	249.00 (Dr)	511095.40
S41138690	09/09/2022	UPIAR/131393943527/DR/MASTR O M/sibl/mastro6@sib/UP	12140.00 (Dr)	511344.40
S32367838	09/09/2022	UPIAR/131387691753/CR/Mr PRAJI/IDIB/prajith.mfa@ok	1700.00 (Cr)	523484.40
S7497194	08/09/2022	NEFT/212525/CR/ZEWIA SOFT WARE SOLUTIONS/SALARY	65000.00 (Cr)	525184.40
S57076284	24/08/2022	UPIAR/130828332064/DR/NASEE MA /PYTM/paytmqr2810050	1450.00 (Dr)	460184.40

Statement Legends :

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

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, India



INDIAN BANK

TC 48/648(16),TRUPTI,AMBALATHARA,
POONTHURA, THIRUVANANTHAPURAM
KERALA 695026

Ref. No:101238/BALCERT3/2022

DATE : 20/02/2023

Balance Confirmation Certificate

This is to certify that Mr. SOORAJ C, S/O Cleatus, TC 69/859, Poonthura P.O Trivandrum kerala, India 695026 is having a savings deposit balance as follows.

Savings Account No.	Name of the Savings Account Holder	Savings Balance Amount
6850340149	SOORAJ C	7,86,138.00/-

This certificate is issued on the specific request of customer.

Yours Faithfully,

Manager
Ambalathara
Branch