

25-04-2024 16:45:23	SOUTH INDIAN BANK LTD	IFSC : SIBL0000360			
		MICR : 400059009			
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN TO:	Ph: 022-28014482 FAX: 28014499				
MR. JOHN THOMAS & LINCYMOL MATHEW ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W), MUMBAI MAHARASHTRA INDIA, PIN:400095		DATE: 25-04-2024 PAGE: 1 CUSTOMER ID: A51441822			
		TYPE: SAVINGS BANK-GENERAL A/C NO: 0360053000011488 CURRENCY CODE: INR			
Mode of Opr.: EITHER OR SURVIVOR					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-23 B/F					15,037.30Cr
01-04-23 9867622751XXXXX91802011 0872063/UPI/UTIB/309138 424097/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI HDFB64d7455256446589b0			5,600.00		9,437.30Cr
01-04-23 9867622751XXXXX1974420 1000007/UPI/PYTM/309139 030459/Mohd Sabir/UPI/M ALAD, MUMBAI HDF271cc5 840d57449ab906b9dd200c4			99.00		9,338.30Cr
01-04-23 9867622751XXXXX059200010 0264906/UPI/PUNB/309144 520781/AKIL AHAMAD S O A HAMID/UPI/MALAD, MUMB AI HDFbfd7b3a2f83e442b			100.00		9,238.30Cr
01-04-23 9867622751XXXXX91802011 0872063/UPI/UTIB/309145 629481/Raju Ali Sayyed/ UPI/MALAD, MUMBAI HDF3 03853a838d4406f8a440604			1,000.00		8,238.30Cr
01-04-23 9867622751XXXXX1974420 1000007/UPI/PYTM/309155 045309/SAROVAR WINES/UP I/MALAD, MUMBAI HDF6b1 708d12d59426a921f62a19d			215.00		8,023.30Cr
01-04-23 9867622751XXXXX5010009 7790912/UPI/HDFC/309155 507516/ROBERT BANERJEE/ UPI/MALAD, MUMBAI HDFe 0a634253e5e49eea2eb5c66			8,000.00		23.30Cr
02-04-23 IOBAN23092460381/IOBA00 00913/INDIAN OVERSEAS B ANK/NEFT:NILESH PRABHAK AR HEDULKAR/HO - RTGS C ELL			50,000.00		50,023.30Cr
02-04-23 9867622751XXXXX52010101 0252671/UPI/UBIN/309277 058622/ATA MOHAMMAD SH AIKH/UPI/MALAD, MUMBAI HDF688866ceea594cf69b6			2,000.00		48,023.30Cr
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Page Total:			17,014.00	50,000.00	48,023.30Cr
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SOUTH INDIAN BANK LTD

25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095DATE: 25-04-2024 PAGE: 2  
CUSTOMER ID: A51441822  
TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-04-23	9867622751XXXXX00226110 0000025/UPI/YESB/309281 408802/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDFa64ad81a40a74b25abe		94.00		47,929.30Cr
02-04-23	9867622751XXXXX01871011 0000884/UPI/BKID/309281 701958/SUDHIR DATTARAM SALUNKHE/UPI/MALAD, MUM BAI HDF8759f54f76dc4f7		20,000.00		27,929.30Cr
02-04-23	9867622751XXXXXXXX1000 3728476/UPI/SBIN/309281 951558/null/UPI/MALAD, MUMBAI HDFfd5a22bbbe2c 459db3a2bbe656b4d6a8/10		20,000.00		7,929.30Cr
02-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/309282 989571/SAROVAR WINES/UP I/MALAD, MUMBAI HDFf14 89ba4141d4cca94c485150f		215.00		7,714.30Cr
02-04-23	9867622751XXXXXX1382020 0070130/UPI/FDRL/309283 068537/MOHD FAROK ANSA RI/Pay to Bh/MALAD, MUM BAI HDF1427e18ad420475		10.00		7,704.30Cr
02-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/309283 155336/TAUSIF SHAIKH/UP I/MALAD, MUMBAI HDFbe1 963d8d4cc46cf8f42603751		100.00		7,604.30Cr
02-04-23	9867622751XXXXX00226110 0000025/UPI/YESB/309283 280845/Master NIKHIL BH ARAT CHAVAN//MALAD, MUM BAI HDF09e1d2227a6c4c3		40.00		7,564.30Cr
03-04-23	9867622751XXXXX03001110 0030657/UPI/ABHY/309391 673909/PATEL NARAYAN KI SHAN/UPI/MALAD, MUMBAI HDF1cb3eb55faed4c75aa6		1,350.00		6,214.30Cr
03-04-23	9867622751XXXXX91802011		1,950.00		4,264.30Cr
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Page Total:			43,759.00	0	4,264.30Cr

SOUTH INDIAN BANK LTD

25-04-2024 16:45:23

IFSC : SIBL0000360

MICR : 400059009  
 EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
 TO: Ph: 022-28014482 FAX: 28014499  
 MR. JOHN THOMAS & LINCYMOL MATHEW  
 ROOM NO B/7, PLOT NO 15,  
 NARENDRA NATH COOPERATIVE SOCIETY  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI  
 MAHARASHTRA  
 INDIA, PIN:400095  
 DATE: 25-04-2024 PAGE: 3  
 CUSTOMER ID: A51441822  
 TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0360053000011488  
 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-23	0872063/UPI/UTIB/309392 916517/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI HDF53cbd768fea94ab8821				
03-04-23	9867622751XXXXXX1585810 0005662/UPI/BARB/309393 669867/Kamlesh parmar/U PI/MALAD, MUMBAI HDF55 21cbc1ae184e8682f19a46a		340.00		3,924.30Cr
03-04-23	9930984901XXXXXX0047105 0188972/UPI/HDFC/309394 891789/DIJU ENASY N/plu mbing charge/HO - CARD CELL HDFa2420c370aef4d			1,200.00	5,124.30Cr
03-04-23	9867622751XXXXXX01872011 0000281/UPI/BKID/309395 854729/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF0aeb2fd88a20482fa33		300.00		4,824.30Cr
03-04-23	9867622751XXXXXXXXXXXX244 6305435/UPI/KKBK/309307 858523/AKBAR ALI/UPI/M ALAD, MUMBAI HDF1d2d04 26af3f410fb8f6a110d5bc1		300.00		4,524.30Cr
03-04-23	9867622751XXXXXX00226110 0000025/UPI/YESB/309308 274779/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDF0b3e2f0174b44b5c804		32.00		4,492.30Cr
03-04-23	9867622751XXXXXX01872011 0000281/UPI/BKID/309308 359003/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF9fe436e9305c41d2abd		1,000.00		3,492.30Cr
03-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/309309 961435/SAROVAR WINES/UP I/MALAD, MUMBAI HDF21e e3dc4ce3447f7a3d4213179		215.00		3,277.30Cr
03-04-23	9867622751XXXXXX1382020 0070130/UPI/FDRL/309310		64.00		3,213.30Cr
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Page Total:			2,251.00	1,200.00	3,213.30Cr

SOUTH INDIAN BANK LTD  
 25-04-2024 16:45:23

IFSC : SIBL0000360  
 MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOLE MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095  
DATE: 25-04-2024 PAGE: 4  
CUSTOMER ID: A51441822  
TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-23	045118/MOHD FAROK ANSA RI/Pay to Bh/MALAD, MUM BAI HDFcf209287c7704a5 9867622751XXXXXXXXX0140S		118.00		3,095.30Cr
04-04-23	LEURONT/UPI/ICIC/309312 148403/EURONETGPAY/UPI/ MALAD, MUMBAI HDF72924 ba663684707b9656fb007d0 9867622751XXXXXX01872011		55.00		3,040.30Cr
04-04-23	0000281/UPI/BKID/309418 014464/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF42c351a2d58d4d4aa98 9867622751XXXXXXXXX244		600.00		2,440.30Cr
04-04-23	6305435/UPI/KKBK/309431 560983/AKBAR ALI/UPI/M ALAD, MUMBAI HDFe5de82 c6a74c46859183f00e3a430 9867622751XXXXX00226110		60.00		2,380.30Cr
04-04-23	0000025/UPI/YESB/309433 664129/Master NIKHIL BH ARAT CHAVAN//MALAD, MUM BAI HDFe7766e007cb84d4 9867622751XXXXX1974420		215.00		2,165.30Cr
04-04-23	1000007/UPI/PYTM/309433 955826/SAROVAR WINES/UP I/MALAD, MUMBAI HDF704 7c398846740b3bfe1c18bc5 9867622751XXXXX00226110		70.00		2,095.30Cr
05-04-23	0000025/UPI/YESB/309434 355783/JAINATH GUPTA/UP I/MALAD, MUMBAI HDFe65 8640923df476fac441ed235 9867622751XXXXXX7622020		160.00		1,935.30Cr
05-04-23	0000513/UPI/BARB/309544 976721/NEW BHERUNATH EL ECTRIC HAR/MALAD, MUM BAI HDF3c17f778fb13489 9867622751XXX0000003427		100.00		1,835.30Cr
<hr/>		Page Total:	1,378.00	0	1,835.30Cr

25-04-2024 16:45:23

SOUTH INDIAN BANK LTD

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN

TO:  
 MR. JOHN THOMAS & LINCYMOL MATHEW  
 ROOM NO B/7, PLOT NO 15,  
 NARENDRA NATH COOPERATIVE SOCIETY  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI  
 MAHARASHTRA  
 INDIA, PIN:400095

Ph: 022-28014482 FAX: 28014499

DATE: 25-04-2024 PAGE: 5  
CUSTOMER ID: A51441822TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-04-23	LAD, MUMBAI HDF2525e34 2a40c428cb95c62ccf4a73a ATM Trn/Self/ID No. (+S IB MALAD MUMBAI MH)/CWD R/000000412229/05-04-20 23 12:50:13/CMN/MALAD, MUMBAI 309507412229#		1,000.00		835.30Cr
05-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/309559 883418/SHAHEEN MOHAMMED IBRAHIM SHA/MALAD, MUM BAI HDFae7a048c63d942f		220.00		615.30Cr
06-04-23	ATM Trn/Self/ID No. (+M uktanand Nagar Mum)/CWD R/000000958622/06-04-20 23 17:32:53/CMN/MALAD, MUMBAI 309617958622#NF		500.00		115.30Cr
07-04-23	9867622751XXXXXX01872011 0000281/UPI/BKID/309790 375304/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF808898bcb393458a855		100.00		15.30Cr
07-04-23	9892200365XXXXXX5010009 7790912/UPI/HDFC/309700 749230/ROBERT BANERJEE/ UPI/HO - CARD CELL HDF 70defe2af2f44a30b37415c			1,000.00	1,015.30Cr
07-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/309701 892843/Mohd Sabir/UPI/M ALAD, MUMBAI HDFbb0bae cf7da04ca3a11f9c4e9bd09		60.00		955.30Cr
07-04-23	9867622751XXXXXX00226110 0000025/UPI/YESB/309704 403084/JAINATH GUPTA/UP I/MALAD, MUMBAI HDF02b 3116062da4db4b3d43278d9		40.00		915.30Cr
07-04-23	9867622751XXXXXX00226110 0000025/UPI/YESB/309704 902145/MOHD FAROK ANSA RI/UPI/MALAD, MUMBAI H		84.00		831.30Cr
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SOUTH INDIAN BANK LTD  
 25-04-2024 16:45:23  
 IFSC : SIBL0000360  
 MICR : 400059009  
 EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
 TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOLE MATHEW  
 ROOM NO B/7, PLOT NO 15,  
 NARENDRA NATH COOPERATIVE SOCIETY  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI  
 MAHARASHTRA  
 INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 6  
 CUSTOMER ID: A51441822  
 TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0360053000011488  
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Mode of Opr.: EITHER OR SURVIVOR  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-04-23	DF5b433841c06c4df5889c4 9867622751XXXXXX1974420 1000007/UPI/PYTM/309704 983667/SAROVAR WINES/UP I/MALAD, MUMBAI HDF47 567cee430425f89e43502d8		215.00		616.30Cr
08-04-23	9892200365XXXXXX5010009 7790912/UPI/HDFC/309818 248346/ROBERT BANERJEE/ UPI/HO - CARD CELL HDF 4708e92f5cdd4a1cae65fa3			4,000.00	4,616.30Cr
08-04-23	9867622751XXXXXX7622020 0000513/UPI/BARB/309818 705049/NEW BHERUNATH EL ECTRIC HAR/MALAD, MUM BAI HDF70d87746579f47f		150.00		4,466.30Cr
08-04-23	9867622751XXXXXX91802011 0872063/UPI/UTIB/309819 452587/Geeta Tea House/ UPI/MALAD, MUMBAI HDF2 2403463fa264201994f67eb		20.00		4,446.30Cr
08-04-23	9867622751XXXXXX01872011 0000281/UPI/BKID/309820 606431/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF7e11566a83b44a148d9		30.00		4,416.30Cr
08-04-23	ATM Trn/Self/ID No. (+M uktanand Nagar Mum) /CWD R/000000959840/08-04-20 23 14:34:46/CMN/MALAD, MUMBAI 309814959840#NF		2,000.00		2,416.30Cr
08-04-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO) /CWD R/000000015647/08-04-20 23 19:16:10/CMN/MALAD, MUMBAI 309819015647#NF		1,000.00		1,416.30Cr
09-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/309943 747784/SAROVAR WINES/UP I/MALAD, MUMBAI HDF746 8299f7c9847e4b1c61bd18b		275.00		1,141.30Cr
Page Total:			3,690.00	4,000.00	1,141.30Cr

SOUTH INDIAN BANK LTD  
 25-04-2024 16:45:23  
 IFSC : SIBL0000360  
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 EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
 TO: Ph: 022-28014482 FAX: 28014499  
 MR. JOHN THOMAS & LINCYMOLE MATHEW

ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 7  
CUSTOMER ID: A51441822  
  
TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
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Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/309960 705041/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDFfa38c3edee9b401bb5		90.00		1,051.30Cr
10-04-23	9867622751XXXXX01872011 0000281/UPI/BKID/310065 237316/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFf1e31cdb9aa84c09825		40.00		1,011.30Cr
10-04-23	9867622751XXXXX00226110 0000025/UPI/YESB/310070 150449/AMIR QURESHI/UPI /MALAD, MUMBAI HDFbab4 871561dd43fe8f25ecaf79a		35.00		976.30Cr
10-04-23	9867622751XXX0000003427 6964242/UPI/SBIN/310070 237138/MO ARMAN/UPI/MA LAD, MUMBAI HDF9488cc3 abffd4cffa90a5a237a430a		50.00		926.30Cr
10-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/310070 285977/SAROVAR WINES/UP I/MALAD, MUMBAI HDFa4e 96f5f43bd44fa90ec428573		140.00		786.30Cr
10-04-23	CLG BANK OF BARODA/BANK OF BARODA/MALAD, MUMBA I /	19		1,00,000.00	1,00,786.30Cr
10-04-23	ATM Trn/Self/ID No. (+M uktanand Nagar Mum)/CWD R/000000961005/10-04-20 23 17:54:30/CMN/MALAD, MUMBAI 310017961005#NF		10,000.00		90,786.30Cr
10-04-23	ATM Trn/Self/ID No. (+M uktanand Nagar Mum)/CWD R/000000961008/10-04-20 23 17:55:40/CMN/MALAD, MUMBAI 310017961008#NF		10,000.00		80,786.30Cr
10-04-23	9867622751XXX0000003427 6964242/UPI/SBIN/310077 791172/MO ARMAN/UPI/MA		50.00		80,736.30Cr
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Page Total:			20,405.00	1,00,000.00	80,736.30Cr
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SOUTH INDIAN BANK LTD

25-04-2024 16:45:23

IFSC : SIBL0000360

MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,

DATE: 25-04-2024 PAGE: 8

NARENDRA NATH COOPERATIVE SOCIETY  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI  
 MAHARASHTRA  
 INDIA, PIN:400095

CUSTOMER ID: A51441822  
 TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0360053000011488  
 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-04-23	LAD, MUMBAI HDFd282628 288254f078abb289be2768c 9867622751XXXXXX1974420 1000007/UPI/PYTM/310080 487977/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF94c29793773f423d80		50.00		80,686.30Cr
10-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/310080 566281/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDFe849d0e86a2743c990		54.00		80,632.30Cr
10-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/310080 579500/SAROVAR WINES/UP I/MALAD, MUMBAI HDFda9 8bd6702f2495d905d07e31a		140.00		80,492.30Cr
10-04-23	9867622751XXXXXX00226110 0000025/UPI/YESB/310080 727949/JAINATH GUPTA/UP I/MALAD, MUMBAI HDFb0e b717216e74a6dadf9b4d8ea		30.00		80,462.30Cr
10-04-23	9867622751XXXXXX91802011 0872063/UPI/UTIB/310084 016856/Haider Kids Wear /UPI/MALAD, MUMBAI HDF 3988b53517334f37b576b12		700.00		79,762.30Cr
10-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/310084 107387/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDFfef9c3f6d1864713b6		20.00		79,742.30Cr
10-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/310084 151942/SAROVAR WINES/UP I/MALAD, MUMBAI HDF666 f26d453a94a27833986f5c7		75.00		79,667.30Cr
11-04-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000006332/11-04-20 23 08:17:21/CMN/MALAD,		10,000.00		69,667.30Cr
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Page Total:			11,069.00	0	69,667.30Cr
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SOUTH INDIAN BANK LTD  
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 IFSC : SIBL0000360  
 MICR : 400059009  
 EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
 TO: Ph: 022-28014482 FAX: 28014499  
 MR. JOHN THOMAS & LINCYMOL MATHEW  
 ROOM NO B/7, PLOT NO 15,  
 NARENDRA NATH COOPERATIVE SOCIETY  
 DATE: 25-04-2024 PAGE: 9  
 CUSTOMER ID: A51441822

MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-04-23	MUMBAI 310108006332#NF 11-04-23 ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/00000006879/11-04-20 23 08:18:33/CMN/MALAD, MUMBAI 310108006879#NF		10,000.00		59,667.30Cr
11-04-23	9867622751XXXXXXXXXXXX584 6362916/UPI/KKBK/310191 082817/KISHANA RAM/UP I/MALAD, MUMBAI HDF2a5 4454304424208830f64463a		9,500.00		50,167.30Cr
11-04-23	9867622751XXXXX91802011 0872063/UPI/UTIB/310191 805966/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI HDF7e6cf8a3aade43e2ad6		20,000.00		30,167.30Cr
11-04-23	9867622751XXXXX03001110 0030657/UPI/ABHY/310194 484571/PATEL NARAYAN KI SHAN/UPI/MALAD, MUMBAI HDF6203f1a456c847e7b2d		17,000.00		13,167.30Cr
11-04-23	9867622751XXXXXXXX244 6305435/UPI/KKBK/310101 653508/AKBAR ALI/UPI/M ALAD, MUMBAI HDF49ff16 d94b6f47eebcad2f148c778		1,500.00		11,667.30Cr
11-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/310104 954815/SAROVAR WINES/UP I/MALAD, MUMBAI HDFeee 7e118924b4cb596324598ed		245.00		11,422.30Cr
12-04-23	9867622751XXXXX01872011 0000281/UPI/BKID/310213 026784/TARA BABULAI GHA NCHI/UPI/MALAD, MUMBAI HDFe4ab4c8fb53a4f65b50		255.00		11,167.30Cr
12-04-23	9867622751XXXXX03001110 0030657/UPI/ABHY/310213 329488/PATEL NARAYAN KI SHAN/UPI/MALAD, MUMBAI HDF80dac727dc2b469aad7		6,000.00		5,167.30Cr
Page Total:			64,500.00	0	5,167.30Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23  
IFSC : SIBL0000360  
MICR : 400059009  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
DATE: 25-04-2024 PAGE: 10  
CUSTOMER ID: A51441822

MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-04-23	9867622751XXXXX01872011 0000281/UPI/BKID/310218 090168/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF12a872442d4f47dc8aa		170.00		4,997.30Cr
12-04-23	9867622751XXXXX03001110 0030657/UPI/ABHY/310218 692706/PATEL NARAYAN KI SHAN/UPI/MALAD, MUMBAI HDF567c64e46e98417fb96		1,950.00		3,047.30Cr
12-04-23	9867622751XXXXX01872011 0000281/UPI/BKID/310219 129345/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFeeb58f625d5f4e54ad5		44.00		3,003.30Cr
12-04-23	9867622751XXXXX00226110 0000025/UPI/YESB/310226 681472/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDFa37b32013cdb4a9ba9f		70.00		2,933.30Cr
12-04-23	9867622751XXXXXXXXXXXX694 5451624/UPI/KKBK/310227 106317/OMPRAKASH SARO J/UPI/MALAD, MUMBAI HD Fb8cc6dab25854f9fb4031d		1,000.00		1,933.30Cr
12-04-23	9867622751XXXXXX91802011 0872063/UPI/UTIB/310228 257035/A1 BEEF SHOP/UPI /MALAD, MUMBAI HDF626a b07873f94d3d8566b710f0b		300.00		1,633.30Cr
12-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/310228 497370/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDFb6a588ad6fc043808f		64.00		1,569.30Cr
12-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/310228 559140/SAROVAR WINES/UP I/MALAD, MUMBAI HDF314 d2f76430e4b8fb19b020839		140.00		1,429.30Cr
12-04-23	9867622751XXXXX01872011		260.00		1,169.30Cr
<hr/>					
Page Total:			3,998.00	0	1,169.30Cr
<hr/>					

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
IFSC : SIBL0000360  
MICR : 400059009  
Ph: 022-28014482 FAX: 28014499  
DATE: 25-04-2024 PAGE: 11  
CUSTOMER ID: A51441822  
TYPE: SAVINGS BANK-GENERAL

MAHARASHTRA  
INDIA, PIN:400095

A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-04-23	0000281/UPI/BKID/310228 868886/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF3eb29e8956ea4837a5f IOBAN23103587234/IOBA00 00913/INDIAN OVERSEAS B ANK/NEFT:NILESH PRABHAK AR HEDULKAR/HO - RTGS C ELL			30,000.00	31,169.30Cr
13-04-23	9867622751XXXXX00226110 0000025/UPI/YESB/310342 929093/JAINATH GUPTA/UP I/MALAD, MUMBAI HDF6e7 a8f4380e342abb8f73847ef		200.00		30,969.30Cr
13-04-23	9867622751XXXXX38440201 0097181/UPI/UBIN/310343 679743/ANITA RAMSINGH R AJPUT/UPI/MALAD, MUMBAI HDF13e0e375c596404381		8,700.00		22,269.30Cr
13-04-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000032087/13-04-20 23 18:36:23/CMN/MALAD, MUMBAI 310318032087#NF		10,000.00		12,269.30Cr
13-04-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/00000000440/13-04-20 23 18:37:36/CMN/MALAD, MUMBAI 310318000440#NF		5,000.00		7,269.30Cr
14-04-23	9867622751XXXXX01872011 0000281/UPI/BKID/310462 692748/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFac3f6fb13e844002bb8		65.00		7,204.30Cr
14-04-23	9867622751XXXXX03001110 0030657/UPI/ABHY/310462 968799/PATEL NARAYAN KI SHAN/UPI/MALAD, MUMBAI HDF43f503cef2784740a9e		1,350.00		5,854.30Cr
14-04-23	IOBAN23104276147/IOBA00 00913/INDIAN OVERSEAS B			20,000.00	25,854.30Cr
Page Total:			25,315.00	50,000.00	25,854.30Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23  
IFSC : SIBL0000360  
MICR : 400059009  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
DATE: 25-04-2024 PAGE: 12  
CUSTOMER ID: A51441822  
TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488

INDIA, PIN:400095

CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	ANK/NEFT:NILESH PRABHAK AR HEDULKAR/HO - RTGS C ELL				
14-04-23	9867622751XXX0000006210 6466958/UPI/SBIN/310467 970524/VADAVATH GOPAL/ UPI/MALAD, MUMBAI HDF1 74b41b1b3764dd4bebef621		7,000.00		18,854.30Cr
14-04-23	9867622751XXX0000006210 6466958/UPI/SBIN/310468 075665/VADAVATH GOPAL/ UPI/MALAD, MUMBAI HDF0 ef6af350517438895a53ffb		1,000.00		17,854.30Cr
14-04-23	9867622751XXX0000006210 6466958/UPI/SBIN/310468 164224/VADAVATH GOPAL/ UPI/MALAD, MUMBAI HDFe 3593c51c3cf48aebe2da8cd		1,000.00		16,854.30Cr
14-04-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000018713/14-04-20 23 15:05:48/CMN/MALAD, MUMBAI 310415018713#NF		500.00		16,354.30Cr
14-04-23	9867622751XXXXXXXXX584 6362916/UPI/KKBK/310472 043399/KISHANA RAM/UP I/MALAD, MUMBAI HDF844 6b272d7224613bfd8c1368f		5,300.00		11,054.30Cr
14-04-23	9867622751XXXXX91802011 0872063/UPI/UTIB/310475 743628/Haider Kids Wear /UPI/MALAD, MUMBAI HDF df5619ab8e7c402f84975f9		950.00		10,104.30Cr
14-04-23	9867622751XXXXX00226110 0000025/UPI/YESB/310483 006205/ABIDA HASAN KHAN /UPI/MALAD, MUMBAI HDF 152aaaa8a4134ecd8f37ff2		170.00		9,934.30Cr
15-04-23	9867622751XXXXX01872011 0000281/UPI/BKID/310589 604348/TARA BABULAL GHA		300.00		9,634.30Cr
<b>Page Total:</b>			16,220.00	0	9,634.30Cr

25-04-2024 16:45:23

SOUTH INDIAN BANK LTD

IFSC : SIBL0000360

MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095DATE: 25-04-2024 PAGE: 13  
CUSTOMER ID: A51441822TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-04-23	NCHI/UPI/MALAD, MUMBAI HDF80846a456ed146ed9a7 7790912/UPI/HDFC/310504 401011/ROBERT BANERJEE/ UPI/MALAD, MUMBAI HDFF db4b11a06964178affa01le	9867622751XXXXXX5010009	5,000.00		4,634.30Cr
15-04-23	234832/SUNIL RUPARAM CH AUDHARI/UPI/MALAD, MUMB AI HDF809db39bd2944506	9867622751XXXXX00226110 0000025/UPI/YESB/310506	750.00		3,884.30Cr
16-04-23	SHAN/UPI/MALAD, MUMBAI HDFb5db12c303854b2780c	9867622751XXXXX03001110 0030657/UPI/ABHY/310611	2,000.00		1,884.30Cr
16-04-23	580231/PATEL NARAYAN KI SHAN/UPI/MALAD, MUMBAI HDF0d82bd4adc6049bc959	9867622751XXXXX03001110 0030657/UPI/ABHY/310620	360.00		1,524.30Cr
16-04-23	760463/PATEL NARAYAN KI SHAN/UPI/HO - CARD CELL ICI8f937a02aca344a491	9987359544XXXXX03001110 0030657/UPI/ABHY/310608		360.00	1,884.30Cr
16-04-23	AR SAROJ/UPI/MALAD, MUM BAI HDF7defd7225fe442e	9867622751XXXXXXXX3801010 0009370/UPI/BARB/310626	1,000.00		884.30Cr
16-04-23	582847/billdesktez/UPI/ MALAD, MUMBAI HDF992f2 5e97ab64d469ae10c641508	9867622751XXXXXXXX0103S L00IPAY/UPI/ICIC/310629	319.00		565.30Cr
16-04-23	LEURONT/UPI/ICIC/310629 611359/EURONETGPAY/UPI/ MALAD, MUMBAI HDF1d01b	9867622751XXXXXXXX0140S	198.00		367.30Cr
Page Total:			9,627.00	360.00	367.30Cr

SOUTH INDIAN BANK LTD

25-04-2024 16:45:23

IFSC : SIBL0000360

MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
 ROOM NO B/7, PLOT NO 15,  
 NARENDRA NATH COOPERATIVE SOCIETY  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI  
 MAHARASHTRA  
 INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 14  
 CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0360053000011488  
 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-04-23	c6fb2324333bf9d76d26ee6 5000000624XXXXXXXX0140S LEURONT/UPI/ICIC/310618 620062/EURONETGPAY/refu nd-request/HO - CARD CE LL ICI2810a73e78fa4274			198.00	565.30Cr
17-04-23	9867622751XXXXX01872011 0000281/UPI/BKID/310735 746806/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF2c52b361e2e04876998		60.00		505.30Cr
17-04-23	9867622751XXXXX01872011 0000281/UPI/BKID/310735 775094/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF14ebacd2c443495a8ca		28.00		477.30Cr
17-04-23	9867622751XXXXX7622020 0000513/UPI/BARB/310739 758244/NEW BHERUNATH EL ECTRIC HAR/MALAD, MUM BAI HDFa3d978c845a34ee		150.00		327.30Cr
17-04-23	9867622751XXXXX1974420 1000007/UPI/PYTM/310740 942826/Cake A Diem/UPI/ MALAD, MUMBAI HDF18a87 a5b0d5c45cdb5e23e4f3a39		60.00		267.30Cr
17-04-23	9867622751XXXXX01872011 0000281/UPI/BKID/310750 452368/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF09970248a8244f79a2e		108.00		159.30Cr
18-04-23	CLG BANK OF BARODA/BANK OF BARODA/MALAD, MUMBA I /	20		1,00,000.00	1,00,159.30Cr
18-04-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000003774/18-04-20 23 19:05:48/CMN/MALAD, MUMBAI 310819003774#NF		7,000.00		93,159.30Cr
19-04-23	9867622751XXXXX91802011 0872063/UPI/UTIB/310981		20,000.00		73,159.30Cr

Page Total: 27,406.00 1,00,198.00 73,159.30Cr

SOUTH INDIAN BANK LTD  
 25-04-2024 16:45:23  
 IFSC : SIBL0000360  
 MICR : 400059009  
 EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
 TO: Ph: 022-28014482 FAX: 28014499  
 MR. JOHN THOMAS & LINCYMOL MATHEW  
 ROOM NO B/7, PLOT NO 15,  
 NARENDRA NATH COOPERATIVE SOCIETY  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI  
 MAHARASHTRA  
 INDIA, PIN:400095  
 DATE: 25-04-2024 PAGE: 15  
 CUSTOMER ID: A51441822  
 TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0360053000011488  
 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-04-23	720855/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI HDFca9a79c903064c0e9ad				
19-04-23	9867622751XXXXXX3801010 0009370/UPI/BARB/310982 886956/RAJAN Kripashank AR SAROJ/UPI/MALAD, MUM BAI HDF441ebbee9857c49c		6,000.00		67,159.30Cr
19-04-23	9867622751XXXXX91802011 0872063/UPI/UTIB/310984 072031/AARZOO CERAMIC/U PI/MALAD, MUMBAI HDFd5 e93cfa1d8f4400b63ff7d79		10,225.00		56,934.30Cr
19-04-23	9867622751XXXX92201002 9609761/UPI/UTIB/310984 338788/MOHAMMAD AKRAM K HAN/UPI/MALAD, MUMBAI HDFb76b5cf1367f459bb56f		10,800.00		46,134.30Cr
19-04-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/00000009889/19-04-20 23 12:10:41/CMN/MALAD, MUMBAI 310912009889#NF		10,000.00		36,134.30Cr
19-04-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000010618/19-04-20 23 12:11:53/CMN/MALAD, MUMBAI 310912010618#NF		5,000.00		31,134.30Cr
19-04-23	9867622751XXX0000000116 5527612/UPI/CBIN/310985 770484/Mr ALI ASGAR ALI HUSAIN UJJA/MALAD, MUM BAI HDF34b4df0f9b19400		3,000.00		28,134.30Cr
19-04-23	9867622751XXXXXX5020007 3741580/UPI/HDFC/310990 397209/AMIGO COLD STORA GE/UPI/MALAD, MUMBAI H DF376dca167580400da4a4f		230.00		27,904.30Cr
19-04-23	ATM Trn/Self/ID No. (+M uktanand Nagar Mum)/CWD R/000000966973/19-04-20		1,500.00		26,404.30Cr
<b>Page Total:</b>			<b>46,755.00</b>	<b>0</b>	<b>26,404.30Cr</b>

25-04-2024 16:45:23

SOUTH INDIAN BANK LTD

IFSC : SIBL0000360

MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 16

CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
23 16:47:32/CMN/MALAD, MUMBAI 310916966973#NF 19-04-23 9867622751XXXXXX1974420 1000007/UPI/PYTM/310997 429861/SAROVAR WINES/UP I/MALAD, MUMBAI HDF4e4 1d5e33bf94db9b72b07c9dc			215.00		26,189.30Cr
20-04-23 9867622751XXXXXXXXX1000 3728476/UPI/SBIN/311004 998002/null/UPI/MALAD, MUMBAI HDFbd2c1853055b 4713ae91e6a843e08088/10			10,000.00		16,189.30Cr
20-04-23 9867622751XXXXXX01872011 0000281/UPI/BKID/311007 317407/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFaa38b257eee1479c806			200.00		15,989.30Cr
20-04-23 9867622751XXXXXX9944010 0022323/UPI/BARB/311009 215171/POOJA SANDEEP RA NAWAT/UPI/MALAD, MUMBAI HDF34b46c3927a04474a3			3,200.00		12,789.30Cr
20-04-23 9867622751XXXXXX01872011 0000281/UPI/BKID/311010 477184/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFfdd8cd01f7684ed1b0f			40.00		12,749.30Cr
20-04-23 ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000005306/20-04-20 23 16:56:17/CMN/MALAD, MUMBAI 311016005306#NF			6,000.00		6,749.30Cr
20-04-23 9867622751XXXXXXXXX2025 3193230/UPI/FINO/311017 886651/Moniruddin Sekh/ UPI/MALAD, MUMBAI HDFe 47a35ddfb4642e0a120d0ba			1,200.00		5,549.30Cr
20-04-23 9867622751XXXXX03001110 0019885/UPI/ABHY/311019 578218/SHAIKH MD SALIM ABDUL SAID/U/MALAD, MUM			800.00		4,749.30Cr
<b>Page Total:</b>			<b>21,655.00</b>	<b>0</b>	<b>4,749.30Cr</b>

## SOUTH INDIAN BANK LTD

25-04-2024 16:45:23

IFSC : SIBL000036  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN: 400095

DATE: 25-04-2024 PAGE: 17

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-04-23	BAI HDF2016e84ceeda4ba ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000003125/21-04-20 23 18:07:21/CMN/MALAD, MUMBAI 311118003125#NF		4,500.00		249.30Cr
22-04-23	9867622751XXXXXX01872011 0000281/UPI/BKID/311268 668330/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF6b7cbc5b466a46018d3		153.00		96.30Cr
23-04-23	9867622751XXXXXX01872011 0000281/UPI/BKID/311391 395034/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFff5741a49e314d11b12		40.00		56.30Cr
24-04-23	9867622751XXXXXX01872011 0000281/UPI/BKID/311401 899230/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF41ce3f4525734b34983		24.00		32.30Cr
24-04-23	9892200365XXXXXX5010009 7790912/UPI/HDFC/311412 774390/ROBERT BANERJEE/ UPI/HO - CARD CELL HDF 34022d45b24e4270adc7c96			3,000.00	3,032.30Cr
24-04-23	9867622751XXXXXX00226110 0000025/UPI/YESB/311415 117580/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDF8ea335c3d77d4ab8b50		17.00		3,015.30Cr
24-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/311415 732928/TAUSIF SHAIKH/UP I/MALAD, MUMBAI HDF05e 64309a008475ba398228300		170.00		2,845.30Cr
24-04-23	9867622751XXXXXX01872011 0000281/UPI/BKID/311415 944691/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF9d1445dd93b446c99d8		153.00		2,692.30Cr
Page Total:			5,057.00	3,000.00	2,692.30Cr

SOUTH INDIAN BANK LTD

25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

111  
KLEM, MARVE ROAD, MALAD (WEST),  
Ph: 022-28014482 FAX: 28014498

DATE: 25-04-2024 PAGE: 18  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Date	Transaction ID	Description	Amount	Total Amount
24-04-23	9867622751XXXXXX00226110	0000025/UPI/YESB/311416 665127/JAINATH GUPTA/UP I/MALAD, MUMBAI HDF636 5e71ac6d54298809fef3608	100.00	2,592.30Cr
24-04-23	9867622751XXXXXX1974420	1000007/UPI/PYTM/311416 747511/SAROVAR WINES/UP I/MALAD, MUMBAI HDFb2f 660e5f67242aebb4cc41b1f	215.00	2,377.30Cr
24-04-23	9867622751XXXXXX01872011	0000281/UPI/BKID/311417 584236/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF42cc74ce2d9e49f89fc	128.00	2,249.30Cr
24-04-23	9867622751XXXXXX01872011	0000281/UPI/BKID/311420 641950/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF9e0771e724144182858	275.00	1,974.30Cr
25-04-23	9867622751XXXXXX01872011	0000281/UPI/BKID/311526 307787/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFb0af055cecb04af9aeb	116.00	1,858.30Cr
25-04-23	7506510080XXXXXX03001110	0026434/UPI/ABHY/311508 342647/MISHRA TEJI ARUN /UPI/HO - CARD CELL IC Id50aa45cf104c98abd17b	70.00	1,928.30Cr
25-04-23	IOBAN23115094578/IOBA00	00913/INDIAN OVERSEAS B ANK/NEFT:NILESH PRABHAK AR HEDULKAR/HO - RTGS C ELL	30,000.00	31,928.30Cr
25-04-23	9867622751XXXXXXXX03321	0166335/UPI/IPOS/311533 993972/JAKIR ALI/UPI/MA LAD, MUMBAI HDF41fb841 988254d828605d6eda8a9aa	2,000.00	29,928.30Cr
25-04-23	8454020751XXXXXXXXX354		900.00	30,828.30Cr
<hr/>		Page Total:	2,834.00	30,970.00
				30,828.30Cr

SOUTH INDIAN BANK LTD

25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 19  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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25-04-23	9867622751XXXXXX2641010 0013637/UPI/BARB/311537 078587/MUBARAK ALI ABDU L MOBIN/UPI/MALAD, MUMB AI HDF66b3ab352c1c40bc	430.00	30,398.30Cr
25-04-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000011169/25-04-20 23 18:02:50/CMN/MALAD, MUMBAI 311518011169#NF	10,000.00	20,398.30Cr
25-04-23	ATM Trn/Self/ID No. (+M uktanand Nagar Mum)/CWD R/000000970993/25-04-20 23 19:14:03/CMN/MALAD, MUMBAI 311519970993#NF	2,000.00	18,398.30Cr
25-04-23	9867622751XXXXXXXX06500 5004130/UPI/ICIC/311544 020535/Getepay/UPI/MALA D, MUMBAI HDF98ac1ae73 c80484db1839b900c6017ce	1,570.00	16,828.30Cr
25-04-23	9867622751XXXXXX5010009 7790912/UPI/HDFC/311548 840837/ROBERT BANERJEE/ UPI/MALAD, MUMBAI HDFb c8c9b3226d24fc0851e45e2	3,000.00	13,828.30Cr
26-04-23	9867622751XXXXXX01301010 0012680/UPI/JSBL/311654 735450/RAI ANIL JEETEND RA/UPI/MALAD, MUMBAI H DF4e1ff7dc177c4cf99c513	2,300.00	11,528.30Cr
26-04-23	9867622751XXXXXX01301010 0012680/UPI/JSBL/311655 780665/RAI ANIL JEETEND RA/UPI/MALAD, MUMBAI H DFdcab5fd8bfc0473291d62	600.00	10,928.30Cr
26-04-23	9867622751XXXXXXXX91620 5864262/UPI/PYTM/311658	500.00	10,428.30Cr

Page Total: 20,400.00 0 10,428.30Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 20  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	299156/PANKAJ KUMAR MAH				

	ATO/UPI/MALAD, MUMBAI HDF31ab1b7dfa934e86bdd4		
26-04-23	9867622751XXX0000003422 8181984/UPI/SBIN/311658 645949/MOHAMMAD ARIF/U PI/MALAD, MUMBAI HDF5b f6a453978749428201413af	200.00	10,228.30Cr
26-04-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000014361/26-04-20 23 17:48:55/CMN/MALAD, MUMBAI 311617014361#NF	1,000.00	9,228.30Cr
26-04-23	9867622751XXXXXX1382020 0070130/UPI/FDRL/311667 263520/MOHD FAROK ANSA RI/Pay to Bh/MALAD, MUM BAI HDFfd879b328f3d40d	174.00	9,054.30Cr
26-04-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/311667 310994/SAROVAR WINES/UP I/MALAD, MUMBAI HDF414 e8c60a947400390a1fab838	140.00	8,914.30Cr
26-04-23	9867622751XXXXXX01872011 0000281/UPI/BKID/311667 427450/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF443db7f00f4f41bcb18	40.00	8,874.30Cr
27-04-23	9867622751XXXXXXXX91702 1334692/UPI/PYTM/311776 714090/DINESH POMARAM K ALBI/UPI/MALAD, MUMBAI HDF9f31d749080846ceaba	3,359.00	5,515.30Cr
27-04-23	9867622751XXXXXX91802011 0872063/UPI/UTIB/311777 974440/Kamlesh Parmar/U PI/MALAD, MUMBAI HDF85 0812efb2984e4f847b1ca41	500.00	5,015.30Cr
27-04-23	9867622751XXXXXX7622020 0000513/UPI/BARB/311778 562061/NEW BHERUNATH EL	2,000.00	3,015.30Cr

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Page Total: 7,413.00 0 3,015.30Cr -----

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 21  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	ECTRIC HAR/MALAD, MUM BAI HDF98a0fa838d7c4f4				

27-04-23	9867622751XXX0000003427 6964242/UPI/SBIN/311778 598218/MO ARMAN/UPI/MA LAD, MUMBAI HDF4e108cd 880414a02ba06c4b8981483	500.00	2,515.30Cr
27-04-23	9867622751XXX0000003427 6964242/UPI/SBIN/311789 061354/MO ARMAN/UPI/MA LAD, MUMBAI HDF4b63c2c c682c4c8a8381366c68815f	100.00	2,415.30Cr
27-04-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO) /CWD R/000000029082/27-04-20 23 18:29:27/CMN/MALAD, MUMBAI 311718029082#NF	2,000.00	415.30Cr
27-04-23	9867622751XXXXX1382020 0070130/UPI/FDRL/311794 394640/MOHD FAROK ANSA RI/Pay to Bh/MALAD, MUM BAI HDFa7ad6fed5222466	70.00	345.30Cr
28-04-23	9867622751XXXX01872011 0000281/UPI/BKID/311801 448777/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF2d213901cd1141a9994	60.00	285.30Cr
28-04-23	9867622751XXXX071600010 0251920/UPI/PUNB/311808 295928/PaytmUser/UPI/MA LAD, MUMBAI HDF25e2e1e e3c5e4a7dbf3b17e6ab15b8	30.00	255.30Cr
28-04-23	9082556790XXXXX00311031 0002349/UPI/BKID/311831 502752/FARIDA DAWOOD SH AIKH/UPI/HO - CARD CELL SBI2f0d703f5e954d97b8	50.00	305.30Cr
28-04-23	9867622751XXX0000003427 6964242/UPI/SBIN/311814 256955/MO ARMAN/UPI/MA LAD, MUMBAI HDF1a916a8	30.00	275.30Cr

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Page Total: 2,790.00 50.00 275.30Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 22  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	3c97a4d5a9da76710903c5d				
28-04-23	9867622751XXXXX00226110 0000025/UPI/YESB/311814		62.00		213.30Cr

637812/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDF2e582e96c4c5488fab4			
28-04-23 9867622751XXXXXX0022610 0000025/UPI/YESB/311814 814717/Master NIKHIL BH ARAT CHAVAN//MALAD, MUM BAI HDFe6d8ad690888476	120.00		93.30Cr
28-04-23 9867622751XXXXXXXX0103S L001PAY/UPI/ICIC/311823 936861/billdesktez/UPI/ MALAD, MUMBAI HDF3694e 9ffe32b4ba09a5cb826ce5a	61.00		32.30Cr
29-04-23 22:WESTERN GRID O/W CTS -O1/MALAD, MUMBAI		1,00,000.00	1,00,032.30Cr
29-04-23 Clearing: 22:CTS-ADVICE NOT RECEIVED / BANK OF BARODA / /MALAD, MUMBA I		1,00,000.00	32.30Cr
29-04-23 CLG MUMBAI DIST. CENTRA L CO-OP BAN/MALAD, MUMB AI /	97974	4,000.00	4,032.30Cr
29-04-23 ATM Trn/Self/ID No. (+M uktanand Nagar Mum)/CWD R/000000973298/29-04-20 23 18:48:48/CMN/MALAD, MUMBAI 311918973298#NF		4,000.00	32.30Cr
04-05-23 22:WESTERN GRID O/W CTS -O1/MALAD, MUMBAI		1,00,000.00	1,00,032.30Cr
04-05-23 Clearing: 22:CTS-ADVICE NOT RECEIVED / BANK OF BARODA / /MALAD, MUMBA I		1,00,000.00	32.30Cr
04-05-23 9869916028XXXXXXXX01580 1546592/UPI/ICIC/312443 820903/BAIJU GOVIND VAI DYA/UPI/HO - CARD CELL ICId212336778ea4068925		2,000.00	2,032.30Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 23  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
Narendra Nath Cooperative Society  
MHADA, MALWANI, MALAD(W),  
Mumbai  
Maharashtra  
India, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-05-23	9867622751XXXXX00226110 0000025/UPI/YESB/312478 668406/JAINATH GUPTA/UP I/MALAD, MUMBAI HDFC18		60.00		1,972.30Cr

e737dd61042d081bf37e570			
04-05-23 9867622751XXXXXX00226110	70.00		1,902.30Cr
0000025/UPI/YESB/312479			
291757/RESHMA AJIT SATP			
UTE/UPI/MALAD, MUMBAI			
HDF872ad6f74ba84ca0af54			
04-05-23 9867622751XXXXXX1382020	134.00		1,768.30Cr
0070130/UPI/FDRL/312479			
492768/MOHD FAROK ANSA			
RI/Pay to Bh/MALAD, MUM			
BAI HDFacbe271bf9b242e			
04-05-23 9867622751XXXXXX1974420	140.00		1,628.30Cr
1000007/UPI/PYTM/312479			
526865/SAROVAR WINES/UP			
I/MALAD, MUMBAI HDF7f2			
51acl1d36a41e18ca2474f83			
05-05-23 9833942759XXXXXX0239161		3,000.00	4,628.30Cr
0058934/UPI/HDFC/312588			
436877/MOHAMMED VAHID G			
AUS SHAIKH/T/HO - CARD			
CELL HDFceb04781113347			
05-05-23 9867622751XXX0000003427	500.00		4,128.30Cr
6964242/UPI/SBIN/312589			
802232/MO ARMAN/UPI/MA			
LAD, MUMBAI HDF2f9768f			
d71434a2387ec2be631ea72			
05-05-23 9867622751XXXXXX7622020	2,000.00		2,128.30Cr
00000513/UPI/BARB/312589			
884901/NEW BHERUNATH EL			
ECTRIC HAR/MALAD, MUM			
BAI HDF9d3fbef67eee477			
05-05-23 9867622751XXXXXX1974420	20.00		2,108.30Cr
1000007/UPI/PYTM/312590			
706177/Mohammad Harun A			
nsari/UPI/MALAD, MUMBAI			
HDF2b8fa7273e98478fb2			
05-05-23 9867622751XXXXXXXXX6012	300.00		1,808.30Cr
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Page Total:	3,224.00	3,000.00	1,808.30Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23      IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 24  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	3226342/UPI/MAHB/312596				
	563997/Mr. LAXMAN HANUM				
	ANT MANJREKA/MALAD, MUM				
	BAI HDFbbffaf6cf763419				
05-05-23 9867622751XXX0000003427			600.00		1,208.30Cr

	6964242/UPI/SBIN/312500 697664/MO ARMAN/UPI/MA LAD, MUMBAI HDFeef9fa1 4656d4d29b0c54d1b573e80		
06-05-23	9833942759XXXXXX0239161 0058934/UPI/HDFC/312618 067166/MOHAMMED VAHID G AUS SHAIKH/U/HO - CARD CELL HDFd3c1132e92de46	1,500.00	2,708.30Cr
06-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/312619 409318/PAWAN SHRISARVJE ET SHUKLA/UP/MALAD, MUM BAI HDF4e77967156714bb	640.00	2,068.30Cr
06-05-23	ATM Trn/Self/ID No. (+M uktanand Nagar Mum) /CWD R/000000976969/06-05-20 23 13:11:20/CMN/MALAD, MUMBAI 312613976969#NF	500.00	1,568.30Cr
06-05-23	MOB/MOB/Family/SUSAN MI CHEAL BANERGEE/MALAD, M UMBIAI	3,000.00	4,568.30Cr
06-05-23	9867622751XXX0000002006 5490749/UPI/SBIN/312630 958530/MANGI LAL GHANCH I/Send Payme/MALAD, MUM BAI HDFd49390651bf946a	275.00	4,293.30Cr
06-05-23	9867622751XXX0000002006 5490749/UPI/SBIN/312630 998374/MANGI LAL GHANCH I/Send Payme/MALAD, MUM BAI HDF41962bed2b45423	42.00	4,251.30Cr
06-05-23	MOB/MOB/Family/SUSAN MI CHEAL BANERGEE/MALAD, M UMBIAI	6,000.00	10,251.30Cr
06-05-23	ATM Trn/Self/ID No. (+M	7,000.00	3,251.30Cr
<hr/>			
Page Total:		9,057.00	10,500.00
<hr/>			3,251.30Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 25  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	uktanand Nagar Mum) /CWD R/000000977303/06-05-20 23 20:12:21/CMN/MALAD, MUMBAI 312620977303#NF				
06-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/312637		100.00		3,151.30Cr

	515029/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF784fac600ecc4940ad		
07-05-23	9867622751XXXXXXXX7508 3185678/UPI/BARB/312742 973767/SIMBAL SHAH/UPI/ MALAD, MUMBAI HDF69342 b0d7d1c4a61a597504d8ff3	100.00	3,051.30Cr
07-05-23	9867622751XXXXXXXX6012 3226342/UPI/MAHB/312747 430056/Mr. LAXMAN HANUM ANT MANJREKA/MALAD, MUM BAI HDFef8a1b4235364c6	100.00	2,951.30Cr
07-05-23	9867622751XXX0000002006 5490749/UPI/SBIN/312747 673339/MANGI LAL GHANCH I/Send Payme/MALAD, MUM BAI HDF2b87f88f957c448	15.00	2,936.30Cr
07-05-23	9867622751XXXXX1974420 1000007/UPI/PYTM/312747 815593/GAJRAJ YADAV/UPI/ MALAD, MUMBAI HDFdcb1 f4103a264a3d970692cd6d8	105.00	2,831.30Cr
07-05-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000021458/07-05-20 23 14:28:48/CMN/MALAD, MUMBAI 312714021458#NF	500.00	2,331.30Cr
07-05-23	9867622751XXXXX00226110 0000025/UPI/YESB/312757 343821/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDF1108eeeaa5564463bdd	50.00	2,281.30Cr
07-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/312760	134.00	2,147.30Cr

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Page Total: 1,104.00 0 2,147.30Cr -----

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
TO: EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 26  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-05-23	157130/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDFc8c9b966257343ce9b 9867622751XXXXXXXX1974420 1000007/UPI/PYTM/312760 212119/SAROVAR WINES/UP I/MALAD, MUMBAI HDFa3c		140.00		2,007.30Cr

	4f7bca69b423d837be5a936			
08-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/312873 303160/GAJRAJ YADAV/UPI /MALAD, MUMBAI HDF9d36 4927ba954ca8b8000533f27	90.00		1,917.30Cr
08-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/312882 003476/MUSTAK/UPI/MALAD , MUMBAI HDFfb64c2159a e243029b7a95961a46afdd/	30.00		1,887.30Cr
08-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/312882 056893/MAHAVIR SUPER MA RKET/UPI/MALAD, MUMBAI HDF958197ebfd894f60836	30.00		1,857.30Cr
08-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/312882 131603/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF8761feeb243b41ffbf	64.00		1,793.30Cr
08-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/312882 160554/SAROVAR WINES/UP I/MALAD, MUMBAI HDFea5 39462bbea42a5a55a06c151	140.00		1,653.30Cr
08-05-23	9867622751XXXXX30460201 0898047/UPI/UBIN/312882 336097/MARKANDEY GUPTA SO BALESHWAR/MALAD, MUM BAI HDF0bd4170eeb92422	40.00		1,613.30Cr
08-05-23	9867622751XXXXXXXX03321 0015598/UPI/IPOS/312883 267145/MARAKANDE BALES	160.00		1,453.30Cr

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Page Total: 694.00 0 1,453.30Cr -----

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 27  
ROOM NO B/7, PLOT NO 15, CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	WAR GUPTA/UP/MALAD, MUM BAI HDF3c6c8d33d3e94e7				
08-05-23	9867622751XX0000004063 6316334/UPI/SBIN/312883 452095/Mohd Ayub Nanhe Qureshi/UPI/MALAD, MUMB AI HDF6882852c82fd42ef		80.00		1,373.30Cr
08-05-23	9867622751XXXXXXXX0103S		239.00		1,134.30Cr

L001PAY/UPI/ICIC/312991			
106779/billdesktez/UPI/			
MALAD, MUMBAI HDF7d9a4			
512b223426b96def6441c0d			
09-05-23 9867622751XXXXXX01872011	290.00		844.30Cr
0000281/UPI/BKID/312997			
180797/TARA BABULAL GHA			
NCHI/UPI/MALAD, MUMBAI			
HDF8f7c42d91e6a4033a57			
09-05-23 9867622751XXXXXX1974420	20.00		824.30Cr
1000007/UPI/PYTM/312901			
655422/Mohd Sabir/UPI/M			
ALAD, MUMBAI HDF56fa8e			
10aaa349959ef275a1b5312			
09-05-23 9867622751XXXXXX01871821	20.00		804.30Cr
0019819/UPI/BKID/312902			
236991/BEENA VIRENDRA G			
UPTA/UPI/MALAD, MUMBAI			
HDF074793316ab84a28855			
09-05-23 CLG BANK OF BARODA/BANK	22	1,00,000.00	1,00,804.30Cr
OF BARODA/MALAD, MUMBA			
I /			
09-05-23 ATM Trn/Self/ID No. (+M			
ALVANI MAHADA COLO)/CWD			
R/000000010470/09-05-20			
23 18:04:03/CMN/MALAD,			
MUMBAI 312918010470#NF			
09-05-23 ATM Trn/Self/ID No. (+M			
ALVANI MAHADA COLO)/CWD			
R/000000011765/09-05-20			
23 18:05:34/CMN/MALAD,			
MUMBAI 312918011765#NF			
09-05-23 9867622751XXXXXXXXX504	5,400.00		75,404.30Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 28  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	5366906/UPI/KKBK/312908				
	323376/MOHD ZAID AZAM K				
	HAN/UPI/MALAD, MUMBAI				
	HDF2038612e9e6a4d09a227				
09-05-23	9867622751XXXXXX7622020		5,000.00		70,404.30Cr
	0000513/UPI/BARB/312908				
	907518/NEW BHERUNATH EL				
	ECTRIC HAR/MALAD, MUM				
	BAI HDFa653c748d9b9456				

10-05-23	9867622751XXX0000003278 3722608/UPI/SBIN/313020 761142/DAMODAR CHANDRAB HAN JADHAV/U/MALAD, MUM BAI HDF765ccff893484bd	6,200.00	64,204.30Cr
10-05-23	Cash - MALAD, MUMBAI - 1072466 GYANDAS CHAURASIYA	20,000.00	44,204.30Cr
10-05-23	9867622751XXXXXX5010009 7790912/UPI/HDFC/313029 669871/ROBERT BANERJEE/ UPI/MALAD, MUMBAI HDF4 5d679de59bc4cd7804453bd	3,000.00	41,204.30Cr
10-05-23	9867622751XXXXX91802011 0872063/UPI/UTIB/313030 948133/Aarzoo Enterpris es/UPI/MALAD, MUMBAI H DFada53094ac6e4597a21fc	5,000.00	36,204.30Cr
10-05-23	9867622751XXXXX92201002 9609761/UPI/UTIB/313031 375156/MOHAMMAD AKRAM K HAN/UPI/MALAD, MUMBAI HDF077a96ae73ec4ba0a535	11,000.00	25,204.30Cr
10-05-23	9867622751XXXXXXXXX584 6362916/UPI/KKBK/313033 263167/KISHANA RAM/UP I/MALAD, MUMBAI HDFc54 7623d69c74e889d6491c648	10,000.00	15,204.30Cr
10-05-23	ATM Trn/Self/ID No. (+M uktanand Nagar Mum)/CWD R/000000979556/10-05-20 23 18:09:31/CMN/MALAD, MUMBAI 313018979556#NF	6,000.00	9,204.30Cr

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Page Total: 66,200.00 0 9,204.30Cr -----

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 29  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-05-23	9867622751XXXXX91802011 0872063/UPI/UTIB/313036 702213/GUDIYA KIRANA ST ORE/UPI/MALAD, MUMBAI HDFdad1255be4f141afaf1f		100.00		9,104.30Cr
10-05-23	9867622751XXXXX1974420 1000007/UPI/PYTM/313036 726840/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDFb5f690c1ff934b84a1		200.00		8,904.30Cr

10-05-23	9867622751XXXXXXX01580 1546592/UPI/ICIC/313043 457888/BAIJU GOVIND VAI DYA/UPI/MALAD, MUMBAI HDF2100e4245e3147cba66d	2,000.00	6,904.30Cr
11-05-23	9867622751XXXXX75230201 0012110/UPI/UBIN/313149 052736/WASEEM/UPI/MALAD , MUMBAI HDF31d0fda4a2 4e4fe39a615158371f9383/	3,200.00	3,704.30Cr
11-05-23	9867622751XXXXX01872011 0000281/UPI/BKID/313149 747006/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF23aeee690a29340f099f	100.00	3,604.30Cr
11-05-23	ATM Trn/Self/ID No. (+Mu uktanand Nagar Mum)/CWD R/000000980017/11-05-20 23 11:26:38/CMN/MALAD, MUMBAI 313111980017#NF	2,500.00	1,104.30Cr
12-05-23	9867622751XXXXX7622020 0000513/UPI/BARB/313274 442985/NEW BHERUNATH EL ECTRIC HAR/MALAD, MUM BAI HDFac2daca8e2e4497	500.00	604.30Cr
14-05-23	9867622751XXXXX01872011 0000281/UPI/BKID/313428 444952/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF2d1897b1c7bd4722894	42.00	562.30Cr
14-05-23	9867622751XXXXX01872011	20.00	542.30Cr
<hr/>			
Page Total:		8,662.00	0
<hr/>			542.30Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO:  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 30  
Ph: 022-28014482 FAX: 28014499  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-05-23	0000281/UPI/BKID/313434 143713/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF47d757083bb344c5ac4				
14-05-23	9867622751XXXXX00226110 0000025/UPI/YESB/313442 409470/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDF2452ac9202f24563b9e		42.00		500.30Cr
14-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/313442		140.00		360.30Cr

	620543/SAROVAR WINES/UP I/MALAD, MUMBAI HDF6be ba422e88641e1856713e366		
14-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/313442 718281/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF4cbf3235642b492896	168.00	192.30Cr
14-05-23	9867622751XXXXX01872011 0000281/UPI/BKID/313443 229597/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF17148cf65d0145668cc	26.00	166.30Cr
15-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/313558 750015/Mohd Sabir/UPI/M ALAD, MUMBAI HDFe40b22 359db24b0991deb731cba0e	70.00	96.30Cr
15-05-23	9867622751XXXXX00226110 0000025/UPI/YESB/313567 131208/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDF8c47bb51db8d4038abc	38.00	58.30Cr
16-05-23	9867622751XXXXX01872011 0000281/UPI/BKID/313685 145931/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFd172db702e234fb6ad4	20.00	38.30Cr
16-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/313691	15.00	23.30Cr

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Page Total: 519.00 0 23.30Cr -----

SOUTH INDIAN BANK LTD  
 25-04-2024 16:45:23 IFSC : SIBL0000360  
 MICR : 400059009  
 EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
 TO: Ph: 022-28014482 FAX: 28014499  
 MR. JOHN THOMAS & LINCYMOL MATHEW  
 ROOM NO B/7, PLOT NO 15,  
 NARENDRA NATH COOPERATIVE SOCIETY  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI  
 MAHARASHTRA  
 INDIA, PIN:400095 DATE: 25-04-2024 PAGE: 31  
 CUSTOMER ID: A51441822  
 TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0360053000011488  
 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-05-23	299447/Mohd Sabir/UPI/M ALAD, MUMBAI HDF9eee9c 58f70f44368e29f1cdc05df				
18-05-23	9892200365XXXXXX5010009 7790912/UPI/HDFC/313834 395667/ROBERT BANERJEE/ UPI/HO - CARD CELL HDF d83163432c244d90b48c03b		4,000.00		4,023.30Cr
18-05-23	9867622751XXXXX91802011 0872063/UPI/UTIB/313834 818563/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI		1,000.00		3,023.30Cr

	HDF9c1ff9d2e1854731926			
18-05-23	ATM Trn/Self/ID No. (+M uktanand Nagar Mum) /CWD R/000000984072/18-05-20 23 18:34:00/CMN/MALAD, MUMBAI 313818984072#NF	2,500.00		523.30Cr
18-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/313845 222811/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDFb7c5ddf46c8b4a2899	24.00		499.30Cr
18-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/313845 260566/SAROVAR WINES/UP I/MALAD, MUMBAI HDFb86 b2ee7814345f493e463b981	240.00		259.30Cr
19-05-23	9867622751XXXXX01872011 0000281/UPI/BKID/313961 083585/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFcb145d6b4e246158fd	50.00		209.30Cr
19-05-23	IOBAN23139570968/IOBA00 00913/INDIAN OVERSEAS BANK/NEFT:NILESH PRABHAK AR HEDULKAR/HO - RTGS C ELL		10,000.00	10,209.30Cr
19-05-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000016441/19-05-20	5,000.00		5,209.30Cr

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Page Total: 8,814.00 14,000.00 5,209.30Cr -----

SOUTH INDIAN BANK LTD  
 25-04-2024 16:45:23 IFSC : SIBL0000360  
 MICR : 400059009  
 EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
 TO: Ph: 022-28014482 FAX: 28014499  
 MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 32  
 ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI TYPE: SAVINGS BANK-GENERAL  
 MAHARASHTRA A/C NO: 0360053000011488  
 INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	23 18:52:48/CMN/MALAD, MUMBAI 313918016441#NF				
20-05-23	9867622751XXXXX01872011 0000281/UPI/BKID/314082 841334/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF53570f302d834fa99ce		170.00		5,039.30Cr
20-05-23	9867622751XXXXXX7622020 0000513/UPI/BARB/314084 174065/NEW BHERUNATH ECTRIC HAR/MALAD, MUM BAI HDF28e87e581c404c8		180.00		4,859.30Cr
20-05-23	9867622751XXXXX91802011		300.00		4,559.30Cr

	0872063/UPI/UTIB/314084 865274/Prem Sales And Service/UPI/MALAD, MUMBAI I HDFa0a3949887f14e089		
20-05-23	9867622751XXXXXXXXX524 7582456/UPI/KKBK/314088 958035/IMRAN ./UPI/MALAD, MUMBAI HDF255a0a58 e7ba45d8ad90e06f8d2eb36	100.00	4,459.30Cr
20-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/314089 004353/Mohd Sabir/UPI/MALAD, MUMBAI HDF39a8b5 95a3a2493e8211b059bf04c	70.00	4,389.30Cr
20-05-23	9867622751XXX0000004153 4162641/UPI/SBIN/314094 324809/PaytmUser/UPI/MALAD, MUMBAI HDF851b264 5611c41109c88457f395ff4	500.00	3,889.30Cr
20-05-23	ATM Trn/Self/ID No. (+Muksantanand Nagar Mum)/CWD R/000000984958/20-05-20 23 17:13:34/CMN/MALAD, MUMBAI 314017984958#NF	3,000.00	889.30Cr
20-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/314003 165692/MOHD HAFIZ AHMAD SEKH/UPI/MALAD, MUMBAI	120.00	769.30Cr

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Page Total: 4,440.00 0 769.30Cr -----

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 33  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W), MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	HDFb08776c639754eb697				
20-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/314003 198379/Mohammad Harun Ansari/UPI/MALAD, MUMBAI HDF1d588aeaa0a3474ea1		75.00		694.30Cr
21-05-23	9867622751XXXXX01872011 0000281/UPI/BKID/314113 282932/TARA BABULAL GHANCHI/UPI/MALAD, MUMBAI HDF110bf1635a6d43a2892		300.00		394.30Cr
21-05-23	9867622751XXXXX91802011 0872063/UPI/UTIB/314114 221242/Aarzoo Enterpris		350.00		44.30Cr

	es/UPI/MALAD, MUMBAI H DFb5414c52198e46a78f16d		
21-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/314125 160398/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF5a33c6e37dad46bb95	34.00	10.30Cr
22-05-23	9172922232XXXXX01871821 0002827/UPI/BKID/314294 752002/SALIM AHMED SHAI KH/UPI/HO - CARD CELL SBIb51fca0eda8b49f4be4c	500.00	510.30Cr
22-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/314252 321570/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF319affb62f77416fbe	186.00	324.30Cr
22-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/314252 341096/SAROVAR WINES/UP I/MALAD, MUMBAI HDFfb8 a23b4be944d53bb8fb0f0f0	140.00	184.30Cr
22-05-23	9867622751XXXXXX00226110 0000025/UPI/YESB/314252 428154/Master NIKHIL BH ARAT CHAVAN//MALAD, MUM BAI HDF6031266d78724fe	48.00	136.30Cr
<hr/>			
Page Total:		1,133.00	500.00
<hr/>			136.30Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 34  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-05-23	9867622751XXXXX01872011 0000281/UPI/BKID/314364 868567/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFc526258315424fd5a7c		20.00		116.30Cr
23-05-23	9867622751XXXXX01872011 0000281/UPI/BKID/314370 875491/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFb220f8b144054dd6a4b		100.00		16.30Cr
25-05-23	OTHER BANK ATM CHG from 01-04-2023 to 30-04-20 23/MALAD, MUMBAI		16.30		0.00
28-05-23	9867736348XXX0000002000 4248188/UPI/SBIN/314834			2,000.00	2,000.00Cr

851243/MUKADDAR IDRIS SHAIKH/Sent/HO - CARD C ELL PTM3c30c809fe7e4dd		
28-05-23 9867736348XXX0000002000 4248188/UPI/SBIN/314834 906052/MUKADDAR IDRIS SHAIKH/Sent/HO - CARD C ELL PTMb61204764be14e2	8,000.00	10,000.00Cr
28-05-23 ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000001861/28-05-20 23 19:27:39/CMN/MALAD, MUMBAI 314819001861#NF	2,500.00	7,500.00Cr
28-05-23 9867622751XXXXX01872011 0000281/UPI/BKID/314897 602751/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF762314d7a8674e4da0f	314.00	7,186.00Cr
29-05-23 Unrecovered Other Bank ATM Charges:25-05-2023/ MALAD, MUMBAI	380.18	6,805.82Cr
29-05-23 9867622751XXXXXXXX02240 5500543/UPI/ICIC/314907 262043/BharatPeMerchant /Verified Me/MALAD, MUM BAI HDFe448aa77b1f0484	240.00	6,565.82Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 35  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
Narendra Nath Cooperative Society  
MHADA, MALWANI, MALAD(W),  
Mumbai  
Maharashtra  
India, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/314910 341839/GAJRAJ YADAV/UPI /MALAD, MUMBAI HDF0bd3 3ca210374128a3db42ea9c3		50.00		6,515.82Cr
29-05-23	9867622751XXXXXX01872011 0000281/UPI/BKID/314910 422398/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFa96d610ec5ad421da13		200.00		6,315.82Cr
29-05-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/314915 839439/FEROZALI SUBHANA LI/UPI/MALAD, MUMBAI H DFae94be7a17604b0d83bf8		1,520.00		4,795.82Cr
29-05-23	9769737774XXX0000003103		100.00		4,895.82Cr

0838741/UPI/SBIN/314924			
707495/SWAPNIL RAMESH			
INDULKAR/UPI/HO - CARD			
CELL SBI61d47cf9a0c45			
29-05-23 ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000016968/29-05-20 23 17:53:13/CMN/MALAD, MUMBAI 314917016968#NF	4,000.00		895.82Cr
29-05-23 9867622751XXXXXX1974420 1000007/UPI/PYTM/314921 602665/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF5c915d97c6484a78b0	164.00		731.82Cr
29-05-23 9867622751XXXXX01872011 0000281/UPI/BKID/314921 826699/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF97847d7a813b4b90a2b	95.00		636.82Cr
30-05-23 9867622751XXXXX91802011 0872063/UPI/UTIB/315032 621641/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI HDF55c37918106b4a809de	600.00		36.82Cr
30-05-23 9867736348XXX0000002000	8,000.00		8,036.82Cr
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Page Total:	6,629.00	8,100.00	8,036.82Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 36  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
Narendra Nath Cooperative Society  
MHADA, MALWANI, MALAD(W),  
Mumbai  
Maharashtra  
India, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	4248188/UPI/SBIN/351638				
	177420/MUKADDAR IDRIS				
	SHAIKH/Sent/HO - CARD C				
	ELL PTMd35c3455446f4d5				
30-05-23	ATM Trn/Self/ID No. (+M uktanand Nagar Mum)/CWD R/000000989675/30-05-20 23 19:57:06/CMN/MALAD, MUMBAI 315019989675#NF		1,000.00		7,036.82Cr
30-05-23	9867622751XXXX91802011 0872063/UPI/UTIB/315046 419082/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI HDF14acbf58e74344eab21		2,400.00		4,636.82Cr
31-05-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/00000008957/31-05-20		2,000.00		2,636.82Cr

23 10:11:10/CMN/MALAD, MUMBAI 315110008957#NF			
31-05-23 9867622751XXXXX01872011 0000281/UPI/BKID/315158 756488/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF294dbb2f98f245fe8fe	120.00		2,516.82Cr
31-05-23 9867622751XXXXX1974420 1000007/UPI/PYTM/315162 653971/Mohd Sabir/UPI/M ALAD, MUMBAI HDF579ac9 1a591b4fdbaf21422cbfaa8	20.00		2,496.82Cr
31-05-23 ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/00000008042/31-05-20 23 18:47:26/CMN/MALAD, MUMBAI 315118008042#NF	2,000.00		496.82Cr
31-05-23 9867622751XXXXX01872011 0000281/UPI/BKID/315169 074709/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFe1547dbf04814ccaa27	34.00		462.82Cr
01-06-23 9867622751XXXXX01872011 0000281/UPI/BKID/315278	76.00		386.82Cr

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Page Total: 7,650.00 0 386.82Cr -----

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 37  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	523669/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFdf5f43533839418bbd7				
01-06-23	9867622751XXXXX01872011 0000281/UPI/BKID/315284 513134/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF53a72fdf0d7247448f4		100.00		286.82Cr
01-06-23	9867622751XXXXX1974420 1000007/UPI/PYTM/315287 654277/Mohd Sabir/UPI/M ALAD, MUMBAI HDFdfd3 420c2b4a6697a5084a57380		25.00		261.82Cr
01-06-23	9867622751XXXXX00226110 0000025/UPI/YESB/315292 809327/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDFcb5f1b38b28d4e21acd		34.00		227.82Cr

01-06-23	9867622751XXXX0000003427 6964242/UPI/SBIN/315292 866501/MO ARMAN/UPI/MA LAD, MUMBAI HDF0cd864c 5ac9446ba8baa697870e22e	200.00	27.82Cr
03-06-23	IOBAN23154370651/IOBA00 00913/INDIAN OVERSEAS B ANK/NEFT:NILESH PRABHAK AR HEDULKAR/HO - RTGS C ELL	50,000.00	50,027.82Cr
03-06-23	9867622751XXXXX01872011 0000281/UPI/BKID/315440 410380/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFa7e2ad0d04c042f190f	200.00	49,827.82Cr
03-06-23	9867622751XXXX91802011 0872063/UPI/UTIB/315440 714951/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI HDF6d915a85b1704db38e2	1,100.00	48,727.82Cr
03-06-23	9867622751XXXX92201002 9609761/UPI/UTIB/315441 385128/MOHAMMAD AKRAM K	20,000.00	28,727.82Cr
<hr/>		Page Total:	21,659.00 50,000.00 28,727.82Cr
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SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS , UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 38  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-06-23	HAN/UPI/MALAD, MUMBAI HDFcf236e04ab064baa90fc				
03-06-23	9867622751XXXXX91802011 0872063/UPI/UTIB/315441 798666/Aarzoo Enterpris es/UPI/MALAD, MUMBAI H DF915efd24dd794a90afe68		1,360.00		27,367.82Cr
03-06-23	9867622751XXXXXXXXXX724 7638447/UPI/KKBK/315444 148743/MAHBOOB/UPI/MALA D, MUMBAI HDFec7f794a6 2a047758fe3f071ab0c7d58		600.00		26,767.82Cr
03-06-23	9867622751XXXXX91802011 0872063/UPI/UTIB/315445 258689/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI HDF37f01df9443641288cd		15,000.00		11,767.82Cr
03-06-23	9867622751XXXXX91802011 0872063/UPI/UTIB/315445		600.00		11,167.82Cr

332734/A 1 K G N LIME D		
EPOT/UPI/MALAD, MUMBAI		
HDF6050e69492e54345a22		
03-06-23 ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000028111/03-06-20 23 18:03:22/CMN/MALAD, MUMBAI 315418028111#NF	10,000.00	1,167.82Cr
03-06-23 9867622751XXXXXX5010045 7199472/UPI/HDFC/315447 864946/ANAS ZAKIR DESHM UKH/UPI/MALAD, MUMBAI HDF89ececab9e7844ceaff8	1,100.00	67.82Cr
04-06-23 9867622751XXXXX01872011 0000281/UPI/BKID/315558 429891/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF9e97779ae8fe408eb5e	10.00	57.82Cr
04-06-23 9867622751XXXXX00226110 0000025/UPI/YESB/315572 789255/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI	30.00	27.82Cr

Page Total: 28,700.00 0 27.82Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
MICR : 400059009  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 39  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MHADA, MALWANI, MALAD(W), TYPE: SAVINGS BANK-GENERAL  
MUMBAI A/C NO: 0360053000011488  
MAHARASHTRA CURRENCY CODE: INR  
INDIA, PIN:400095

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	HDFa4a6429d1fc14d2799f				
05-06-23	Int.Pd:01-03-2023 to 31 -05-2023/MALAD, MUMBAI			78.00	105.82Cr
05-06-23	9867622751XXXXX01056110 0000039/UPI/YESB/315696 418314/SHANTIDEVI KANAY ALAL DABARIA/MALAD, MUM BAI HDFe5881662a9cd4d3		10.00		95.82Cr
06-06-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/315720 504784/Mohd Sabir/UPI/M ALAD, MUMBAI HDF0a6b33 9075b24b34b0fa055c465fb		10.00		85.82Cr
06-06-23	9867622751XXXXX01872011 0000281/UPI/BKID/315727 636747/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFa4306da093f84389943		50.00		35.82Cr
06-06-23	9867736348XXX0000002000			5,000.00	5,035.82Cr

4248188/UPI/SBIN/352331		
551328/MUKADDAR IDRIS		
SHAIKH/Sent/HO - CARD C		
ELL PTM3613dd0a8e05460		
06-06-23 ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000014982/06-06-20 23 20:21:56/CMN/MALAD, MUMBAI 315720014982#NF	2,500.00	2,535.82Cr
07-06-23 9867622751XXXXXX7622020 0000513/UPI/BARB/315840 717481/NEW BHERUNATH EL ECTRIC HAR/MALAD, MUM BAI HDFc7edf0634987409	200.00	2,335.82Cr
07-06-23 9867622751XXX0000003427 6964242/UPI/SBIN/315841 932729/MO ARMAN/UPI/MA LAD, MUMBAI HDF6bcde25 7692e4e71b8618b32bc1b84	1,000.00	1,335.82Cr
07-06-23 9867622751XXXX01872011 0000281/UPI/BKID/315842	60.00	1,275.82Cr

Page Total:	3,830.00	5,078.00	1,275.82Cr
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SOUTH INDIAN BANK LTD			
25-04-2024 16:45:23	IFSC : SIBL0000360		
	MICR : 400059009		
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN			
TO:	Ph: 022-28014482 FAX: 28014499		
MR. JOHN THOMAS & LINCYMOL MATHEW ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W), MUMBAI MAHARASHTRA INDIA, PIN:400095	DATE: 25-04-2024 PAGE: 40 CUSTOMER ID: A51441822 TYPE: SAVINGS BANK-GENERAL A/C NO: 0360053000011488 CURRENCY CODE: INR		

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	380670/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF0c55f67ec3e2489ea4e				
07-06-23	9867622751XXXXX01872011 0000281/UPI/BKID/315844		200.00		1,075.82Cr
	199133/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFc4f9adae535a428fbe0				
07-06-23	9867622751XXXXX03001110 0019885/UPI/ABHY/315850		800.00		275.82Cr
	358983/SHAIKH MD SALIM ABDUL SAID/U/MALAD, MUM BAI HDF9c11219e6d334b4				
07-06-23	9867622751XXXXXXXX0140S LEURONT/UPI/ICIC/315850		75.00		200.82Cr
	979253/EURONETGPAY/UPI/ MALAD, MUMBAI HDFd3cfc 9a9730c43e8b86417ff9e9b				
07-06-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/315856		95.00		105.82Cr
	367824/Mohammad Harun A				

	nsari/UPI/MALAD, MUMBAI HDFb39dc3019994bf38e			
08-06-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/315970 842659/GAJRAJ YADAV/UPI /MALAD, MUMBAI HDF024f 75c180e44a79b55b32e3f11	45.00		60.82Cr
09-06-23	9867622751XXX0000004183 8083355/UPI/SBIN/316096 512511/NEW SURYAVANSHI GENERAL STOR/MALAD, MUM BAI HDFC8276dbe8b5743b	15.00		45.82Cr
09-06-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/316099 551919/Mohd Sabir/UPI/M ALAD, MUMBAI HDF6f8ea7 3ea6ab473899835ac93a7ac	10.00		35.82Cr
09-06-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/316099 641748/Mohd Sabir/UPI/M	10.00		25.82Cr

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Page Total:	1,250.00	0	25.82Cr
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SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 41  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	ALAD, MUMBAI HDF8d8f89 06736b407a9313e0623e726				
09-06-23	9867622751XXXXXX00226110 0000025/UPI/YESB/316006 967236/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDFe6518ace85e343fe851		17.00		8.82Cr
12-06-23	9223491852XXX0000002011 8844705/UPI/SBIN/316315 689749/RAGINI AKHIL TIW ARI/Sent fro/HO - CARD CELL PTM1be8045800b04e			1,500.00	1,508.82Cr
12-06-23	9867622751XXXX91802011 0872063/UPI/UTIB/316373 133055/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI HDFf74b37ca95ea4fc6bed		315.00		1,193.82Cr
12-06-23	9867622751XXXX91802011 0872063/UPI/UTIB/316373 532867/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI HDF35ca1d4bf83a4a098ad		400.00		793.82Cr

12-06-23	9867622751XXX0000003427 6964242/UPI/SBIN/316374 769420/MO ARMAN/UPI/MA LAD, MUMBAI HDF6723233 1cd054a34880d55381849b4	300.00	493.82Cr
12-06-23	9867622751XXXXX01872011 0000281/UPI/BKID/316374 927610/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF245944e5a4644b26937	112.00	381.82Cr
12-06-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/316376 652896/Mohd Sabir/UPI/M ALAD, MUMBAI HDFaaec0b 0e8a0042a38caacfa298c54	10.00	371.82Cr
12-06-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/316387 698784/Mohammad Harun A nsari/UPI/MALAD, MUMBAI	116.00	255.82Cr

Page Total: 1,270.00 1,500.00 255.82Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 42  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
Narendra Nath Cooperative Society  
MHADA, MALWANI, MALAD(W),  
Mumbai  
Maharashtra  
India, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	HDF2b9e8aa291de4324bf				
12-06-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/316387 780676/SAROVAR WINES/UP I/MALAD, MUMBAI HDFe57 d8418ed1642f58adbe533a4		110.00		145.82Cr
12-06-23	9867622751XXXXX01872011 0000281/UPI/BKID/316387 935990/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF5693244df2f540e4a6c		94.00		51.82Cr
12-06-23	9867622751XXXXX01872011 0000281/UPI/BKID/316387 986809/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF14e0137224564761889		45.00		6.82Cr
15-06-23	CLG THE SATARA SAHAKARI BANK LTD/S/MALAD, MUMB AI /	102056		20,000.00	20,006.82Cr
16-06-23	9867622751XXXXX01871821 0002827/UPI/BKID/316772 343890/SALIM AHMED SHAI KH/UPI/MALAD, MUMBAI H		5,000.00		15,006.82Cr

	DFd4bfffaf4ab4f4d2e950ee		
16-06-23	9867622751XXXXX01872011 0000281/UPI/BKID/316772 696019/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFe0ff3a3de778460aac3	114.00	14,892.82Cr
16-06-23	9867622751XXXXXXXXXX444 5638835/UPI/KKBK/316774 790677/AMIR GULAM NABI SHAIKH/UPI/MALAD, MUMBAI HDF6eeae62695254a9b8	8,000.00	6,892.82Cr
16-06-23	9867622751XXX0000003427 6964242/UPI/SBIN/316775 053742/MO ARMAN/UPI/MA LAD, MUMBAI HDF3131fd5 f3f4d45c3a47855fc7c9962	2,250.00	4,642.82Cr
16-06-23	9867622751XXXX01872011 0000281/UPI/BKID/316776	300.00	4,342.82Cr

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Page Total: 15,913.00 20,000.00 4,342.82Cr -----

SOUTH INDIAN BANK LTD  
 25-04-2024 16:45:23 IFSC : SIBL0000360  
 MICR : 400059009  
 EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
 TO: Ph: 022-28014482 FAX: 28014499  
 MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 43  
 ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI TYPE: SAVINGS BANK-GENERAL  
 MAHARASHTRA A/C NO: 0360053000011488  
 INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	175640/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF674d729685f24d6b994				
16-06-23	9867622751XXXXX01872011 0000281/UPI/BKID/316781 327548/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFcf7cadcc6a27b4c54a05		200.00		4,142.82Cr
16-06-23	9867622751XXXXX01872011 0000281/UPI/BKID/316784 732298/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFeb12052bebf446bb987		120.00		4,022.82Cr
16-06-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000002987/16-06-20 23 17:50:12/CMN/MALAD, MUMBAI 316717002987#NF		4,000.00		22.82Cr
18-06-23	9987633270XXXXXXXXXX444 5638835/UPI/KKBK/316954 731132/AMIR GULAM NABI SHAIKH/UPI/HO - CARD CE LL ICI1d4d47db8fee4f8d		8,000.00		8,022.82Cr
18-06-23	9172922232XXXXX01871821		2,000.00		10,022.82Cr

0002827/UPI/BKID/316957			
429117/SALIM AHMED SHAI			
KH/UPI/HO - CARD CELL			
SBI034431818a5449c4a5b4			
18-06-23 ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000006526/18-06-20 23 12:42:56/CMN/MALAD, MUMBAI 316912006526#NF	10,000.00		22.82Cr
18-06-23 9870757184XXXXX00121010 0139075/UPI/BCBM/316974 315667/MANGESH RAMA GAM ARE/UPI/HO - CARD CELL SBI0199a21d892d426b9f0	3,500.00	3,522.82Cr	
18-06-23 9867622751XXXXXXXXXX835 5082904/UPI/AIRP/316940 394352/Sakim/UPI/MALAD,	2,700.00		822.82Cr
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Page Total:	17,020.00	13,500.00	822.82Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15, DATE: 25-04-2024 PAGE: 44  
NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI HDF3dbb933b0d5 d4a318cf706931fee25f2/k				
18-06-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/316940 634518/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF4f55f3ad6a8340b58b		220.00		602.82Cr
18-06-23	9867622751XXXXX00226110 0000025/UPI/YESB/316941 025413/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDF337c630cad354e069e5		30.00		572.82Cr
18-06-23	9867622751XXXXX01872011 0000281/UPI/BKID/316942 882523/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFe023d4c6268747d6b09		158.00		414.82Cr
19-06-23	9867622751XXXXX01872011 0000281/UPI/BKID/317052 305963/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF1d31072c9e804efaaa5		351.00		63.82Cr
24-06-23	OTHER BANK ATM CHG from 01-05-2023 to 31-05-20 23/MALAD, MUMBAI		63.82		0.00

26-06-23	7506510080XXXXX03001110 0026434/UPI/ABHY/317749 349236/MISHRA TEJI ARUN /UPI/HO - CARD CELL IC I944479d0a9aa4d1a9c4335	3,000.00	3,000.00Cr
26-06-23	9867622751XXXXX91802011 0872063/UPI/UTIB/317723 339523/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI HDF69ab9154c7564ed583c	3,000.00	0.00
26-06-23	7506510080XXXXX03001110 0026434/UPI/ABHY/317748 044513/MISHRA TEJI ARUN /UPI/HO - CARD CELL IC Ida11b46e60d144859258fa	3,000.00	3,000.00Cr
26-06-23	7506510080XXXXX03001110	5,000.00	8,000.00Cr
<hr/>			
Page Total:		3,822.82	11,000.00
<hr/>			8,000.00Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 45  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-06-23	0026434/UPI/ABHY/317724 646196/MISHRA TEJI ARUN /UPI/HO - CARD CELL IC I1634a06a54a94b7eb1c47c				
26-06-23	7506510080XXXXX03001110 0026434/UPI/ABHY/354339 739797/MISHRA TEJI ARUN /UPI/HO - CARD CELL IC I23982546e8bb4440b64460		200.00		8,200.00Cr
26-06-23	9867622751XXXXX91201006 2040984/UPI/UTIB/317724 818506/GUFRAN N KHAN/UP I/MALAD, MUMBAI HDFdb9 7ecbef2a04971965332f940		5,200.00		3,000.00Cr
26-06-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000032685/26-06-20 23 12:19:56/CMN/MALAD, MUMBAI 317712032685#NF		3,000.00		0.00
26-06-23	7506510080XXXXX03001110 0026434/UPI/ABHY/354334 459250/MISHRA TEJI ARUN /UPI/HO - CARD CELL IC Ib2c3f7c32a454211867e29			4,000.00	4,000.00Cr
26-06-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD		4,000.00		0.00

R/000000028612/26-06-20 23 19:01:33/CMN/MALAD, MUMBAI 317719028612#NF		
30-06-23 9594347778XXXXXXXXX19590 1000255/UPI/ICIC/318118 369547/SAJINKUMAR PANDI YATH/Repair/HO - CARD C ELL ICIa545ea8711a34ac	500.00	500.00Cr
30-06-23 9867622751XXXXXX00226110 0000025/UPI/YESB/318127 022702/RAIS AHMAD/UPI/M ALAD, MUMBAI HDFd1f40a 7c0d7b4c3b97503bb950ce6	10.00	490.00Cr
30-06-23 9867622751XXXXXX1974420 1000007/UPI/PYTM/318129	63.00	427.00Cr

Page Total: 12,273.00 4,700.00 427.00Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
MICR : 400059009  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15, DATE: 25-04-2024 PAGE: 46  
NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W) ,  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	296959/GAJRAJ YADAV/UPI /MALAD, MUMBAI HDF9782 cede7f9a4685956ebdef78f				
30-06-23	9867622751XXXXX00226110 0000025/UPI/YESB/318131 188888/Sandeep Kumar Sh yamlal Gupta/MALAD, MUM BAI HDF632bee744720475		15.00		412.00Cr
30-06-23	9867622751XXXXX01872011 0000281/UPI/BKID/318131 441559/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF4f639570d832471		150.00		262.00Cr
30-06-23	9867622751XXXXX91802011 0872063/UPI/UTIB/318136 781514/Chhaya Chavan TR IMURTI MEDIC/MALAD, MUM BAI HDF48e4b8b2111647a		78.00		184.00Cr
01-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/318245 924137/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF5af5540558ab4a8		40.00		144.00Cr
01-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/318248 051986/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM		40.00		104.00Cr

	BAI HDF70d05408ba0b432		
01-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/318251 064624/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF54f5fe27f347487	100.00	4.00Cr
01-07-23	Unrecovered Other Bank ATM Charges:24-06-2023/ MALAD, MUMBAI	4.00	0.00
02-07-23	BKID0000053#00311011000 1871/IMPS/BKID/31831995 0057/MANGESH RAMA GAMAR E/P2AMOB/DICT - SWITCH BOIF9CB94501B0B47C4952	3,500.00	3,500.00Cr

Page Total: 427.00 3,500.00 3,500.00Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
MICR : 400059009  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 47  
ROOM NO B/7, PLOT NO 15, CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD (W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-07-23	9867622751XXXXX00226110 0000025/UPI/YESB/318391 066801/TASLEEM QURESHI /UPI/MALAD, MUMBAI HDF 6ce9abbf71e14738b482a0e		230.00		3,270.00Cr
02-07-23	9867622751XXXXX00226110 0000025/UPI/YESB/318391 390049/JAINATH GUPTA/UP I/MALAD, MUMBAI HDF895 0dfd6a5ff4b0088ecb6b336		40.00		3,230.00Cr
02-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/318391 573096/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF275f27ee16fb4a2		380.00		2,850.00Cr
02-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/318392 143625/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF0f6f849e00244b6		500.00		2,350.00Cr
03-07-23	Unrecovered Other Bank ATM Charges:24-06-2023/ MALAD, MUMBAI		179.98		2,170.02Cr
03-07-23	Unrecovered SMS Charge: 01-04-2023 TO 30-06-202 3/MALAD, MUMBAI		118.00		2,052.02Cr
03-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/318401		140.00		1,912.02Cr

	651242/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF6e56dde5cede42e		
03-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/318401	90.00	1,822.02Cr
	670983/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF35582a8ac2e9465		
03-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/318410	200.00	1,622.02Cr
	627444/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDFb84679ed8f134f4		

Page Total:	1,877.98	0	1,622.02Cr
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SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23      IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095      DATE: 25-04-2024 PAGE: 48  
CUSTOMER ID: A51441822  
TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
**STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024**

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-07-23	7506510080XXXXX03001110 0026434/UPI/ABHY/318480			1,400.00	3,022.02Cr
	371998/MISHRA TEJI ARUN /UPI/HO - CARD CELL IC I285cf1eef2ab4991b19989				
03-07-23	7506510080XXXXX03001110 0026434/UPI/ABHY/355092			4,300.00	7,322.02Cr
	777856/MISHRA TEJI ARUN /UPI/HO - CARD CELL IC Id6d2b82260ee474488584e				
03-07-23	9867622751XXXXX91802011 0872063/UPI/UTIB/318414		1,400.00		5,922.02Cr
	533882/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI HDF9e3fab1e00e8459abd2				
03-07-23	7506510080XXXXX03001110 0026434/UPI/ABHY/318449			1,700.00	7,622.02Cr
	875122/MISHRA TEJI ARUN /UPI/HO - CARD CELL IC Ib618599f2e4c4b409b9424				
03-07-23	9867622751XXXXX10210313 0003584/UPI/SVCB/318414		6,100.00		1,522.02Cr
	848997/KHAN ABDUL MABOO D ABUSHAHMA//MALAD, MUM BAI HDF57a4c0dd406b457				
03-07-23	9892002982XXXXX91701003 1890937/UPI/UTIB/318407			1,900.00	3,422.02Cr
	056311/SUDHIR DATARAM SALUNKHE/Pay/HO - CARD				

CELL	IBL12e7803fee2844		
03-07-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000018604/03-07-20 23 18:52:34/CMN/MALAD, MUMBAI 318418018604#NF	3,000.00	422.02Cr
03-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/318420 960089/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF67f9fceaa653f453	118.00	304.02Cr
04-07-23	9867622751XXXXX01872011	98.00	206.02Cr

Page Total: 10,716.00 9,300.00 206.02Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 49  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
Narendra Nath Cooperative Society  
MHADA, MALWANI, MALAD(W),  
Mumbai  
Maharashtra  
India, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	0000281/UPI/BKID/318528				
	753522/PARMAR GENERAL a				
	nd KIRANA ST/MALAD, MUM				
	BAI HDF7ffa6e2ce744416				
04-07-23	7506510080XXXXX03001110			1,620.00	1,826.02Cr
	0026434/UPI/ABHY/355144				
	496895/MISHRA TEJI ARUN				
	/UPI/HO - CARD CELL IC				
	Id1c1f0fc345c4af78e5eda				
04-07-23	9867622751XXXXXXXXXX974		920.00		906.02Cr
	5742121/UPI/KKBK/318531				
	941833/ABDUL RASHID ATI				
	KUR RAHEMA K/MALAD, MUM				
	BAI HDF4d8ad86f7f394ab				
04-07-23	7506510080XXXXX03001110			6,000.00	6,906.02Cr
	0026434/UPI/ABHY/355121				
	498421/MISHRA TEJI ARUN				
	/UPI/HO - CARD CELL IC				
	I9fc846a178444b8f98d264				
04-07-23	7506510080XXXXX03001110			10,000.00	16,906.02Cr
	0026434/UPI/ABHY/318563				
	502347/MISHRA TEJI ARUN				
	/UPI/HO - CARD CELL IC				
	Ife6818306d5e4e75b38d4c				
04-07-23	9867622751XXXXX01721011		10,000.00		6,906.02Cr
	0000462/UPI/BKID/318535				
	621371/MOHAMMED TAUSIQU				
	E ANWAR HUSS/MALAD, MUM				
	BAI HDF519b01519c8e421				
04-07-23	7506510080XXXXX03001110			5,000.00	11,906.02Cr

	0026434/UPI/ABHY/355186		
	305020/MISHRA TEJI ARUN		
	/UPI/HO - CARD CELL IC		
	I93393c1d0cae488e863f9b		
04-07-23	9867622751XXXXXX2641010	5,000.00	6,906.02Cr
	0010368/UPI/BARB/318538		
	197800/ABDULLA SALIM SH		
	AIKH/UPI/MALAD, MUMBAI		
	HDFC8eafdf9b049d48dd859		
04-07-23	9867622751XXXXX01872011	50.00	6,856.02Cr
	0000281/UPI/BKID/318538		

Page Total: 15,970.00 22,620.00 6,856.02Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 50  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
Narendra Nath Cooperative Society  
MHADA, MALWANI, MALAD(W),  
Mumbai  
Maharashtra  
India, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	898776/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF343cfab3ba74d4d6				
04-07-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000023879/04-07-20 23 17:33:34/CMN/MALAD, MUMBAI 318517023879#NF		5,000.00		1,856.02Cr
04-07-23	9820734924XXX0000001059 4848618/UPI/SBIN/318513 339986/NILESH PRABHAKAR HEDULKAR/P/HO - CARD CELL AXL5c8c53e7b39044			1,900.00	3,756.02Cr
04-07-23	9867622751XXXX012510400 0096645/UPI/IBKL/318547 197834/FAIZAN ASLAM KHA N/UPI/MALAD, MUMBAI HD Fa0806405d5c74c9a9d4543		700.00		3,056.02Cr
04-07-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/318547 325408/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF4bccffab76574428a8		38.00		3,018.02Cr
05-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/318657 560145/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF9946cd53b31b4ff		115.00		2,903.02Cr
05-07-23	9867622751XXXXXX0726810 0012921/UPI/BARB/318657 884941/Fulji Patidar/UP		1,500.00		1,403.02Cr

I/MALAD, MUMBAI HDF4e3  
905a50a17468c8f0008d555  
05-07-23 9867622751XXXXX91802011 800.00 603.02Cr  
0872063/UPI/UTIB/318659  
085457/A 1 K G N LIME D  
EPOT/UPI/MALAD, MUMBAI  
HDF116a885e9c1a4917bc9  
05-07-23 9867622751XXXXX91802011 50.00 553.02Cr  
0872063/UPI/UTIB/318659  
126329/A 1 K G N LIME D

Page Total: 8,203.00 1,900.00 553.02Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: MR. JOHN THOMAS & LINCYMOL MATHEW Ph: 022-28014482 FAX: 28014499  
ROOM NO B/7, PLOT NO 15, DATE: 25-04-2024 PAGE: 51  
NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	EPOT/UPI/MALAD, MUMBAI HDF4c55abd0b651409fa25				
05-07-23	9867622751XXXXXXXXX6012 3226342/UPI/MAHB/318661 994192/Mr. LAXMAN HANUM ANT MANJREKA/MALAD, MUM BAI HDFb8f8ec2ac3ee43f		200.00		353.02Cr
05-07-23	9867622751XXXXX00226110 0000025/UPI/YESB/318662 299261/JAINATH GUPTA/UP I/MALAD, MUMBAI HDFcf1 2c38677444b4db6fa3f26aa		25.00		328.02Cr
05-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/318662 665210/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDFce7885dd379146e		30.00		298.02Cr
05-07-23	9867622751XXXXX00226110 0000025/UPI/YESB/318664 989932/RAIS AHMAD/UPI/M ALAD, MUMBAI HDF53cf42 4248974c7c94a0eb36997f8		10.00		288.02Cr
05-07-23	9869916028XXXXXXXXX01580 1546592/UPI/ICIC/318615 453155/BAIJU GOVIND VAI DYA/UPI/HO - CARD CELL ICI587006b1a06a49c8af5			2,000.00	2,288.02Cr
05-07-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000003674/05-07-20 23 18:37:38/CMN/MALAD, MUMBAI 318618003674#NF		2,000.00		288.02Cr

05-07-23	9867622751XXXXXX00226110 0000025/UPI/YESB/318672 334609/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDFe20c861a313c4479a85	89.00	199.02Cr
05-07-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/318675 310848/Mohammad Harun A nsari/UPI/MALAD, MUMBAI	28.00	171.02Cr

Page Total: 2,382.00 2,000.00 171.02 Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 52  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
Narendra Nath Cooperative Society  
MHADA, MALWANI, MALAD(W),  
Mumbai  
Maharashtra  
India, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-07-23	HDF3335018384204ddca5 9867622751XXXXXX1974420 1000007/UPI/PYTM/318675 339872/SAROVAR WINES/UP I/MALAD, MUMBAI HDFdd2 9bdceb11a4e999a05336f4a		110.00		61.02Cr
06-07-23	9820734924XXX0000001059 4848618/UPI/SBIN/318726 636636/NILESH PRABHAKAR HEDULKAR/T/HO - CARD CELL AXL67d8fe7bdc4140			1,900.00	1,961.02Cr
06-07-23	9867622751XXXXX00226110 0000025/UPI/YESB/318700 122278/MOHD ASIF ABDUL KADIR SIDDIQ/MALAD, MUM BAI HDFcd5ae8051fe5405		60.00		1,901.02Cr
06-07-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/318703 080654/SAROVAR WINES/UP I/MALAD, MUMBAI HDFbc6 8da1428c44b3dbd8768af6a		110.00		1,791.02Cr
07-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/318810 561195/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF504ab683fde7404		185.00		1,606.02Cr
07-07-23	9867622751XXXXX91802011 0872063/UPI/UTIB/318810 810370/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI HDF64e43e7e44144399b1a		680.00		926.02Cr
07-07-23	9867622751XXX0000004026 6816290/UPI/SBIN/318811		170.00		756.02Cr

470986/Nizamuddin Meera  
n Shah/UPI/MALAD, MUMBA  
I HDF6cc409e3157c4aae9  
07-07-23 9867622751XXX0000004026 140.00 616.02Cr  
6816290/UPI/SBIN/318812  
122371/Nizamuddin Meera  
n Shah/UPI/MALAD, MUMBA  
I HDF99bd87cb2ef14de88

Page Total: 1,455.00 1,900.00 616.02Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 53  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MHADA, MALWANI, MALAD(W), TYPE: SAVINGS BANK-GENERAL  
MUMBAI A/C NO: 0360053000011488  
MAHARASHTRA CURRENCY CODE: INR  
INDIA, PIN:400095

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-07-23	9867622751XXXXX91802011 0872063/UPI/UTIB/318814 166765/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI HDFd0250a2b4b7d47a586f		280.00		336.02Cr
07-07-23	9867622751XXXXX00226110 0000025/UPI/YESB/318818 194044/AKEEL AHAMAD SAM SEED ANSARI//MALAD, MUM BAI HDF03a82ea0017e463		27.00		309.02Cr
07-07-23	9867622751XXXXX00226110 0000025/UPI/YESB/318818 217119/AKEEL AHAMAD SAM SEED ANSARI//MALAD, MUM BAI HDFFfa7f71452675476		10.00		299.02Cr
07-07-23	9867622751XXXXX1974420 1000007/UPI/PYTM/318818 792272/NEW CHOUDHARY EL ECTRIC AND H/MALAD, MUM BAI HDF31b812fc9be5423		50.00		249.02Cr
07-07-23	9867622751XXXXX00226110 0000025/UPI/YESB/318821 761501/RAIS AHMAD/UPI/M ALAD, MUMBAI HDFc0075f e9137a4722aaec8efa2979a		20.00		229.02Cr
07-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/318823 399395/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF24023008297444f		50.00		179.02Cr
07-07-23	9867622751XXXXX00226110 0000025/UPI/YESB/318828 381741/JAINATH GUPTA/UP I/MALAD, MUMBAI HDFa58		40.00		139.02Cr

3fc0d4a6244639aa515868a			
07-07-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/318828 720342/TAUSIF SHAIKH/UP I/MALAD, MUMBAI HDFbc9 e01789a7c44949385961750	110.00	29.02Cr
08-07-23	7506510080XXXXX03001110	1,500.00	1,529.02Cr
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Page Total:	587.00	1,500.00	1,529.02Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
MICR : 400059009  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15, DATE: 25-04-2024 PAGE: 54  
NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	0026434/UPI/ABHY/355504				
	147119/MISHRA TEJI ARUN				
	/UPI/HO - CARD CELL IC				
	I6a1bdaec89db4ce586c518				
08-07-23	9867622751XXXXXX7622020		760.00		769.02Cr
	0000513/UPI/BARB/318941				
	433447/NEW BHERUNATH EL				
	ECTRIC HAR/MALAD, MUM				
	BAI HDF36307d7ae1aa41d				
08-07-23	7506510080XXXX03001110			1,000.00	1,769.02Cr
	0026434/UPI/ABHY/318906				
	866605/MISHRA TEJI ARUN				
	/UPI/HO - CARD CELL IC				
	If8147018c28a463aa901ad				
08-07-23	9867622751XXX0000003422		300.00		1,469.02Cr
	8181984/UPI/SBIN/318958				
	296819/MOHAMMAD ARIF/U				
	PI/MALAD, MUMBAI HDF7b				
	5696d67e184df3ba86161fb				
08-07-23	9867622751XXXXXX1974420		110.00		1,359.02Cr
	1000007/UPI/PYTM/318958				
	337342/SAROVAR WINES/UP				
	I/MALAD, MUMBAI HDF30f				
	01a7e3d7c4964ad18a24549				
08-07-23	9867622751XXXXXX1974420		110.00		1,249.02Cr
	1000007/UPI/PYTM/318958				
	501188/Mohammad Harun A				
	nsari/UPI/MALAD, MUMBAI				
	HDF8cf74ce055fc4228a9				
08-07-23	9867622751XXXXX01872011		360.00		889.02Cr
	0000281/UPI/BKID/318959				
	120394/PARMAR GENERAL a				
	nd KIRANA ST/MALAD, MUM				
	BAI HDFf5a5136b4396438				
08-07-23	9867622751XXXXX01872011		63.00		826.02Cr

0000281/UPI/BKID/318959  
188133/PARMAR GENERAL a  
nd KIRANA ST/MALAD, MUM  
BAI HDF4b76a9eea8274c9  
09-07-23 9867622751XXX0000003427 500.00 326.02Cr  
6964242/UPI/SBIN/319071

Page Total: 2,203.00 1,000.00 326.02Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
MICR : 400059009  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15, DATE: 25-04-2024 PAGE: 55  
NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	140721/MO ARMAN/UPI/MA LAD, MUMBAI HDF242675b c3770460793b5f982ade988				
09-07-23	9867622751XXXXXXXXXX731 2537811/UPI/KKBK/319073 892670/KALU SINGH/UPI/ MALAD, MUMBAI HDF82d2a 1628e1e4a848e1bc602123f		150.00		176.02Cr
09-07-23	9867622751XXXXXXXXXX731 2537811/UPI/KKBK/319074 820661/KALU SINGH/UPI/ MALAD, MUMBAI HDF82945 3db539f4497ab786d344af0		130.00		46.02Cr
09-07-23	9867622751XXXXXX00226110 0000025/UPI/YESB/319079 499292/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDF57bfede6882e458188f		32.00		14.02Cr
10-07-23	9892003717XXX0000003793 7288900/UPI/SBIN/319113 469739/Rakesh/UPI/HO - CARD CELL AXI426942a1e 9cb4b21876e1b8d5ce9a612			2,000.00	2,014.02Cr
10-07-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000003199/10-07-20 23 18:00:04/CMN/MALAD, MUMBAI 319118003199#NF		2,000.00		14.02Cr
10-07-23	8850491664XXXXXXXXXX784 6639449/UPI/KKBK/319119 591003/MANOHERLAL OGADM AL SEVAK/Pay/HO - CARD CELL IBL7695d880e7914f			4,700.00	4,714.02Cr
10-07-23	9867622751XXXXX01871821 0002827/UPI/BKID/319107 141932/SALIM AHMED SHAI		4,600.00		114.02Cr

KH/UPI/MALAD, MUMBAI H  
DF27d3f1d49d26494181e26  
10-07-23 7045622560XXXXXXXX91996 145.00 259.02Cr  
7475943/UPI/PYTM/319163  
125702/SALAHUDDIN ALAUD

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Page Total:	6,912.00	6,845.00	259.02Cr
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SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 56  
ROOM NO B/7, PLOT NO 15, CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-07-23	DIN ANSARI/U/HO - CARD CELL ICI71e19da1964d44 0000513/UPI/BARB/319110 501712/NEW BHERUNATH EL ECTRIC HAR/MALAD, MUM BAI HDF00b2b4be1158412		145.00		114.02Cr
11-07-23	9867622751XXXXXX7622020 0000025/UPI/YESB/319219 346578/JAINATH GUPTA/UP I/MALAD, MUMBAI HDFc88 8b8c1e860475f9336943dbb		100.00		14.02Cr
11-07-23	9777834306XXXXXXXXX2029 3627613/UPI/FINO/319252 584435/Pradip/UPI/HO - CARD CELL AXI1b4fffc4ee a4f4adb93985cc25016fa69			1.00	15.02Cr
11-07-23	9777834306XXXXXXXXX2029 3627613/UPI/FINO/319252 968514/Pradip/UPI/HO - CARD CELL AXI2b3cb94fc 8bd40ac873fd52524e8054e			1.00	16.02Cr
11-07-23	9777834306XXXXXXXXX2029 3627613/UPI/FINO/319252 994594/Pradip/UPI/HO - CARD CELL AXIe0912ee5c 2ec4a2c806f4d2c677767ae			50.00	66.02Cr
11-07-23	9867622751XXXXXX00226110 0000025/UPI/YESB/319232 238348/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDF89b3a42bd340481c9d7		32.00		34.02Cr
12-07-23	CLG THE SATARA SAHAKARI BANK LTD/S/MALAD, MUMB AI /	102069		19,333.00	19,367.02Cr
12-07-23	9867622751XXXXXX00226110 0000025/UPI/YESB/319363		48.00		19,319.02Cr

455806/RAIS AHMAD/UPI/M  
ALAD, MUMBAI HDF3f142e  
0d8e70470587b8fd984a93b  
12-07-23 ATM Trn/Self/ID No. (+M) 10,000.00 9,319.02Cr

Page Total: 10,325.00 19,385.00 9,319.02Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
MICR : 400059009  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15, DATE: 25-04-2024 PAGE: 57  
NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	ALVANI MAHADA COLO) /CWD R/000000005737/12-07-20 23 20:14:58/CMN/MALAD, MUMBAI 319320005737#NF				
12-07-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO) /CWD R/000000006750/12-07-20 23 20:16:05/CMN/MALAD, MUMBAI 319320006750#NF		2,500.00		6,819.02Cr
13-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/319473 183877/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDFe58989c9e4824b1		212.00		6,607.02Cr
13-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/319473 713365/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF84bef60f74da4c7		200.00		6,407.02Cr
13-07-23	9867622751XXXX036005300 0001965/UPI/SIBL/319474 193154/GEORGEKUTTY JOSE PH/UPI/MALAD, MUMBAI H DFc0264462ff53477e84dc7		5,000.00		1,407.02Cr
13-07-23	9867622751XXXXX31800201 0206755/UPI/UBIN/319477 015826/PANKAJ RATANLAL JAIN/UPI/MALAD, MUMBAI HDF68022b3149a941c29e5		100.00		1,307.02Cr
13-07-23	9867622751XXXXX00801110 0019527/UPI/ASBL/319477 037507/SURESHKUMAR FOON ARAM CHAUDHA/MALAD, MUM BAI HDF0201523e699d4b9		300.00		1,007.02Cr
13-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/319488 906528/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM		95.00		912.02Cr

BAI HDFbf6183eefdba4b1			
13-07-23 9867622751XXXXX01872011	50.00		862.02Cr
0000281/UPI/BKID/319489			

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Page Total:	8,457.00	0	862.02Cr
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SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 58  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-07-23	989456/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF5953f63564b34af 1000007/UPI/PYTM/319491 158883/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF9d5265e345a947f28c		40.00		822.02Cr
13-07-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/319491 422457/SAROVAR WINES/UP I/MALAD, MUMBAI HDFacc d825d28f94bf1baa6afaaee9		110.00		712.02Cr
14-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/319500 669291/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF747f42b215984ff		125.00		587.02Cr
14-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/319501 248264/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDFdd48f767a949480		35.00		552.02Cr
14-07-23	9867622751XXXXX00226110 0000025/UPI/YESB/319506 640043/RAIS AHMAD/UPI/M ALAD, MUMBAI HDFb88d88 4a573f43e5a54af22430aea		10.00		542.02Cr
14-07-23	9867622751XXXXX0726810 0012921/UPI/BARB/319508 735146/Fulji Patidar/UP I/MALAD, MUMBAI HDF3d4 8bef6c0d04f79b8a47fa18b		184.00		358.02Cr
14-07-23	9867622751XXXXX00226110 0000025/UPI/YESB/319514 346425/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDF488fcb7c48cc4adc820		63.00		295.02Cr
14-07-23	9867622751XXXXX1974420		110.00		185.02Cr

1000007/UPI/PYTM/319519  
094783/SAROVAR WINES/UP

Page Total: 677.00 0 185.02 Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 59  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
Narendra Nath Cooperative Society  
MHADA, MALWANI, MALAD (W),  
Mumbai  
Maharashtra  
India, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	I/MALAD, MUMBAI HDF9d9 7a5fa9c74423986b27939df				
15-07-23	9867622751XXXXXX01872011 0000281/UPI/BKID/319625 844149/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDFd587e4ea6a0a4b6		140.00		45.02Cr
15-07-23	9867622751XXXXXX7622020 0000513/UPI/BARB/319628 736939/NEW BHERUNATH EL ECTRIC HAR/MALAD, MUM BAI HDFb9bfbdfdb5e4499		40.00		5.02Cr
19-07-23	9594347778XXXXXXXXX19590 1000255/UPI/ICIC/320070 878456/SAJINKUMAR PANDI YATH/UPI Pay/HO - CARD CELL ICI5f887829ba6440			500.00	505.02Cr
19-07-23	9867622751XXX0000002050 6631466/UPI/SBIN/320041 675684/MEHABOOB RAUF CH AUS/UPI/MALAD, MUMBAI HDF6051a494d1c54670b268		100.00		405.02Cr
19-07-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/320042 158861/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF350c61bb4c04498f87		10.00		395.02Cr
19-07-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/320042 218452/SAROVAR WINES/UP I/MALAD, MUMBAI HDF191 48f5fcc0f4c5297d9a8ae65		110.00		285.02Cr
19-07-23	9867622751XXXXXX01056110 0000039/UPI/YESB/320046 389581/DINESH CHHEDDI L AL GUPTA/Pay/MALAD, MUM BAI HDFbdaad23207aa4e2		48.00		237.02Cr
19-07-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/320053 039248/Mohammad Harun A		38.00		199.02Cr

nsari/UPI/MALAD, MUMBAI

Page Total: 486.00 500.00 199.02Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
MICR : 400059009  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15, DATE: 25-04-2024 PAGE: 60  
NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-07-23	HDF213a29da408f4548a9 9867622751XXXXXX1974420 1000007/UPI/PYTM/320053 102737/SAROVAR WINES/UP I/MALAD, MUMBAI HDF4ab caa1a10e644af93b032e970		110.00		89.02Cr
20-07-23	9867622751XXXXXX7622020 0000513/UPI/BARB/320164 158392/NEW BHERUNATH EL ECTRIC HAR/MALAD, MUM BAI HDF3e94e442db5e439		35.00		54.02Cr
20-07-23	9867622751XXXXX00226110 0000025/UPI/YESB/320175 613330/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDF6d84c3352ae64549b7c		48.00		6.02Cr
22-07-23	9892200365XXXXXX5010009 7790912/UPI/HDFC/320330 492276/ROBERT BANERJEE/ UPI/HO - CARD CELL HDF 47d22a70af0448f49bea720		220.00		226.02Cr
22-07-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/320331 295869/SAROVAR WINES/UP I/MALAD, MUMBAI HDF2bf f77fe4eb14f26bfd83c3138		220.00		6.02Cr
25-07-23	9867622751XXXXXXXXX584 7438900/UPI/KKBK/320690 830879/PARVEEN ALTAF KH AN/UPI/MALAD, MUMBAI H DF7ef9269819c3420aa2540		1.00		5.02Cr
25-07-23	7045830490XXXXXXXXX584 7438900/UPI/KKBK/320649 238966/PARVEEN ALTAF KH AN/UPI/HO - CARD CELL AXI0a01891149ee4603abf6		1,000.00		1,005.02Cr
25-07-23	9892200365XXXXXX5010009 7790912/UPI/HDFC/320691 079934/ROBERT BANERJEE/ UPI/HO - CARD CELL HDF d8e181b90abe4b94a8a660a		500.00		1,505.02Cr

Page Total:	414.00	1,720.00	1,505.02Cr
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SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 61  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-07-23	9867622751XXX0000003427 6964242/UPI/SBIN/320695 672379/MO ARMAN/UPI/MA LAD, MUMBAI HDFca8d0f6 f43934cd9867476f8ef1af		500.00		1,005.02Cr
25-07-23	9867622751XXXX00701110 0001898/UPI/TSSB/320696 887408/INDIA SOAP CENTR E/UPI/MALAD, MUMBAI HD F2968e542661d479e993aeb		45.00		960.02Cr
25-07-23	9867622751XXX0000004183 8083355/UPI/SBIN/320698 063005/NEW SURYAVANSHI GENERAL STOR/MALAD, MUM BAI HDF4335dac4bc69419		50.00		910.02Cr
25-07-23	9867622751XXXX01872011 0000281/UPI/BKID/320699 040298/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDFcc26ed6c5ff444a		65.00		845.02Cr
25-07-23	9867622751XXXXX1974420 1000007/UPI/PYTM/320607 691000/Royal Medical/UP I/MALAD, MUMBAI HDF594 799832e4841c6b207fa581b		258.00		587.02Cr
25-07-23	9867622751XXXXX00226110 0000025/UPI/YESB/320607 773056/NASIM HARUN SHAI KH/UPI/MALAD, MUMBAI H DFb9e891e4fd534193a4864		200.00		387.02Cr
25-07-23	9867622751XXXXX1974420 1000007/UPI/PYTM/320607 827519/SAROVAR WINES/UP I/MALAD, MUMBAI HDFe80 d182fd926428ba6a7c936c8		110.00		277.02Cr
25-07-23	9867622751XXXXX00226110 0000025/UPI/YESB/320607 910178/NARESH KUMAR/UPI /MALAD, MUMBAI HDFb8c2 440995b94e62b77fbcd842b		50.00		227.02Cr
26-07-23	9930312637XXXXXX022710			2,000.00	2,227.02Cr

Page Total:	1,278.00	2,000.00	2,227.02Cr
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SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 62  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-07-23	1028620/UPI/CNRB/320742 383319/JOEL M LEWIS/UPI /HO - CARD CELL SBI59e 198ffea0246f9897aa733d4 9867622751XXXXXXXXX0103S L00IPAY/UPI/ICIC/320716 074935/billdesktez/UPI/ MALAD, MUMBAI HDF8b595 d3016f74b7ca0f1724d5616		1,440.00		787.02Cr
26-07-23	9867622751XXXXXXXX1974420 1000007/UPI/PYTM/320718 801646/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF1b0a2093028f40f0ba		30.00		757.02Cr
26-07-23	9867622751XXXXXXXX1974420 1000007/UPI/PYTM/320718 833534/SAROVAR WINES/UP I/MALAD, MUMBAI HDF7a3 130a3573c47acaa02e3b509		110.00		647.02Cr
26-07-23	9867622751XXXXXXXX1974420 1000007/UPI/PYTM/320719 078206/TAUSIF SHAIKH/UP I/MALAD, MUMBAI HDF715 a05e26cce458e83dcc9099d		150.00		497.02Cr
26-07-23	9867622751XXXXXXXX1974420 1000007/UPI/PYTM/320732 123190/Royal Medical/UP I/MALAD, MUMBAI HDF765 eee8bee5a4199a103e571le		94.00		403.02Cr
26-07-23	9867622751XXXXXXXX1974420 1000007/UPI/PYTM/320732 279776/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF3f1d6aed70f9497889		10.00		393.02Cr
26-07-23	9867622751XXXXXXXX1974420 1000007/UPI/PYTM/320732 317531/SAROVAR WINES/UP I/MALAD, MUMBAI HDFc9e e34871fe54137bd542a94d1		110.00		283.02Cr
26-07-23	9867622751XXXXXX91802011 0872063/UPI/UTIB/320732		28.00		255.02Cr

Page Total:

1,972.00

0

255.02Cr

SOUTH INDIAN BANK LTD					
25-04-2024 16:45:23			IFSC : SIBL0000360 MICR : 400059009		
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN			TO: Ph: 022-28014482 FAX: 28014499		
MR. JOHN THOMAS & LINCYMOL MATHEW ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W), MUMBAI MAHARASHTRA INDIA, PIN:400095			DATE: 25-04-2024 PAGE: 63 CUSTOMER ID: A51441822		
			TYPE: SAVINGS BANK-GENERAL A/C NO: 0360053000011488 CURRENCY CODE: INR		
Mode of Opr.: EITHER OR SURVIVOR					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-07-23	392270/Chhaya Chavan TR IMURTI MEDIC/MALAD, MUM BAI HDFa847a8704f284e2 OTHER BANK ATM CHG from 01-06-2023 to 30-06-20 23/MALAD, MUMBAI		24.78		230.24Cr
27-07-23	9867622751XXXXX00226110 0000025/UPI/YESB/320841 166471/Master NIKHIL BH ARAT CHAVAN//MALAD, MUM BAI HDF16e3b6b35a2b44e		130.00		100.24Cr
27-07-23	9867622751XXXXX01872011 0000281/UPI/BKID/320841 228466/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF824deb8410d24af		100.00		0.24Cr
01-08-23	9869916028XXXXXXXXX01580 1546592/UPI/ICIC/357955 955169/BAIJU GOVIND VAI DYA/UPI/HO - CARD CELL ICIdd879597c7d2429db2a			4,700.00	4,700.24Cr
01-08-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000016243/01-08-20 23 19:33:23/CMN/MALAD, MUMBAI 321319016243#NF		4,000.00		700.24Cr
01-08-23	9867622751XXXXX00226110 0000025/UPI/YESB/321394 490874/ABIDA HASAN KHAN /UPI/MALAD, MUMBAI HDF 37d2c92642ad4d2ca886202		60.00		640.24Cr
01-08-23	9867622751XXXXX01872011 0000281/UPI/BKID/321396 087672/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF36256ff1aab7480		250.00		390.24Cr
02-08-23	9867622751XXXXX01872011 0000281/UPI/BKID/321404 521168/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF54954d1459c44d2		40.00		350.24Cr
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Page Total:			4,604.78	4,700.00	350.24Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
MICR : 400059009  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 64  
ROOM NO B/7, PLOT NO 15, CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD (W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-08-23	9867622751XXXXX01872011 0000281/UPI/BKID/321407 942953/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF648559f07457445		30.00		320.24Cr
02-08-23	9867622751XXXXX91802011 0872063/UPI/UTIB/321412 247888/Chhaya Chavan TR IMURTI MEDIC/MALAD, MUM BAI HDFFa84aa61d1be415		10.00		310.24Cr
02-08-23	9867622751XXXXX00226110 0000025/UPI/YESB/321416 470410/RAIS AHMAD/UPI/M ALAD, MUMBAI HDF7a01b2 2fc27143ff91188e3fc9394		35.00		275.24Cr
02-08-23	9867622751XXXXX91802011 0872063/UPI/UTIB/321421 087321/Galaxy Stationer y/UPI/MALAD, MUMBAI HD F2793f8c46f49443eb2a19c		10.00		265.24Cr
02-08-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/321424 941977/SAROVAR WINES/UP I/MALAD, MUMBAI HDFf02 bee3bfbc46478415123c01		110.00		155.24Cr
03-08-23	9867622751XXXXX01872011 0000281/UPI/BKID/321533 357464/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDFc4c37966e8454fe		85.00		70.24Cr
03-08-23	9867622751XXXXX01872011 0000281/UPI/BKID/321533 979453/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDFc88fb2f4e7824eb		44.00		26.24Cr
04-08-23	MIN BAL CHARGE :01-06-2 023 TO 30-06-2023/MALAD , MUMBAI		23.60		2.64Cr
17-08-23	9820734924XXX0000001059 4848618/UPI/SBIN/322924 010050/NILESH PRABHAKAR		2,200.00		2,202.64Cr

Page Total: 347.60 2,200.00 2,202.64Cr

25-04-2024 16:45:23	SOUTH INDIAN BANK LTD	IFSC : SIBL0000360			
		MICR : 400059009			
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN TO:	Ph: 022-28014482 FAX: 28014499				
MR. JOHN THOMAS & LINCYMOL MATHEW ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W), MUMBAI MAHARASHTRA INDIA, PIN:400095		DATE: 25-04-2024 PAGE: 65 CUSTOMER ID: A51441822			
		TYPE: SAVINGS BANK-GENERAL A/C NO: 0360053000011488 CURRENCY CODE: INR			
Mode of Opr.: EITHER OR SURVIVOR					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	HEDULKAR/P/HO - CARD CELL AXL1aa00350351848				
17-08-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000025134/17-08-20 23 18:39:51/CMN/MALAD, MUMBAI 322918025134#NF		1,000.00		1,202.64Cr
17-08-23	9867622751XXXXX01872011 0000281/UPI/BKID/322965 291445/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF22efa6b8bfa5441		300.00		902.64Cr
17-08-23	9867622751XXXXX01872011 0000281/UPI/BKID/322966 185680/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF1321efee8668471		30.00		872.64Cr
18-08-23	9867622751XXXXX91802011 0872063/UPI/UTIB/323075 206451/A 1 K G N LIME D EPOT/UPI/MALAD, MUMBAI HDF20f168eb81744a0da78		790.00		82.64Cr
18-08-23	9867622751XXXXX01872011 0000281/UPI/BKID/323075 494200/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF2696e1342194419		38.00		44.64Cr
18-08-23	9867622751XXXXX00226110 0000025/UPI/YESB/323084 270294/RAIS AHMAD/UPI/M ALAD, MUMBAI HDF6b3ed1 00104149dea2ebc9118d311		12.00		32.64Cr
18-08-23	CARE/INST 102165:THE SA 102165 TARA SAHAKARI BANK LTD/ STR THE S/MALAD, MUMBAI /			17,334.00	17,366.64Cr
18-08-23	9820734924XXX0000001059 4848618/UPI/SBIN/323071 298603/NILESH PRABHAKAR HEDULKAR/P/HO - CARD CELL AXL33e4e0e3486540			3,500.00	20,866.64Cr
Page Total:		2,170.00	20,834.00	20,866.64Cr	

SOUTH INDIAN BANK LTD								
25-04-2024 16:45:23			IFSC : SIBL0000360 MICR : 400059009					
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN			TO: Ph: 022-28014482 FAX: 28014499					
MR. JOHN THOMAS & LINCYMOLE MATHEW ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W), MUMBAI MAHARASHTRA INDIA, PIN:400095			DATE: 25-04-2024 PAGE: 66 CUSTOMER ID: A51441822					
			TYPE: SAVINGS BANK-GENERAL A/C NO: 0360053000011488 CURRENCY CODE: INR					
Mode of Opr.: EITHER OR SURVIVOR								
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024								
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE			
18-08-23	ATM Trn/Self/ID No. (+M ALAD MALWANI WEST) /CWDR /000000027331/18-08-202 3 17:58:29/CMN/MALAD, M UMBAI 323017027331#NFS		6,000.00		14,866.64Cr			
19-08-23	9867622751XXXXXX022710 1028620/UPI/CNRB/323104 315729/JOEL M LEWIS/UPI /MALAD, MUMBAI HDFa06a 3b4d6a7944baaf45c6b9b73		2,000.00		12,866.64Cr			
19-08-23	9867622751XXXXXX01872011 0000281/UPI/BKID/323104 710623/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF6615073a1c384ae		200.00		12,666.64Cr			
19-08-23	ATM Trn/Self/ID No. (+M ALAD MALWANI WEST) /CWDR /000000023558/19-08-202 3 10:09:06/CMN/MALAD, M UMBAI 323110023558#NFS		9,000.00		3,666.64Cr			
19-08-23	9820734924XXX0000001059 4848618/UPI/SBIN/323195 735336/NILESH PRABHAKAR HEDULKAR/P/HO - CARD CELL AXLbbf6199958f24d		700.00		4,366.64Cr			
19-08-23	ATM Trn/Self/ID No. (+M ALAD MALWANI WEST) /CWDR /000000000011/19-08-202 3 19:12:59/CMN/MALAD, M UMBAI 323119000011#NFS		1,500.00		2,866.64Cr			
20-08-23	9867622751XXXXXX01872011 0000281/UPI/BKID/323232 024688/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDFd81f5880e0134b6		232.00		2,634.64Cr			
20-08-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/323236 689731/SUNDARAN SUBRAMA NIYAM/UPI/MALAD, MUMBAI HDF9b7f15a13a2f4fbcb1		1,175.00		1,459.64Cr			
20-08-23	9867622751XXXXXX1974420		34.00		1,425.64Cr			
<hr/> Page Total:			20,141.00	700.00	1,425.64Cr			
<hr/>								

SOUTH INDIAN BANK LTD

25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095DATE: 25-04-2024 PAGE: 67  
CUSTOMER ID: A51441822TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	1000007/UPI/PYTM/323238				
	231667/Mohammad Harun A				
	nsari/UPI/MALAD, MUMBAI				
	HDFcc2f266b354e4ac9b8				
20-08-23	9867622751XXXX059200010		250.00		1,175.64Cr
	0264906/UPI/PUNB/323253				
	087020/AKIL AHAMAD S O				
	A HAMID/UPI/MALAD, MUMB				
	AI HDF070ac2e965ba46f3				
21-08-23	9867622751XXXX00226110		10.00		1,165.64Cr
	0000025/UPI/YESB/323371				
	923342/RAIS AHMAD/UPI/M				
	ALAD, MUMBAI HDF18b0a1				
	5c4af0469795b4f10467f4a				
21-08-23	9820734924XXX0000001059			2,200.00	3,365.64Cr
	4848618/UPI/SBIN/323319				
	692368/NILESH PRABHAKAR				
	HEDULKAR/P/HO - CARD				
	CELL AXL00b8e1434ad746				
21-08-23	ATM Trn/Self/ID No. (+Mu		3,000.00		365.64Cr
	uktanand Nagar Mum) /CWD				
	R/000000504090/21-08-20				
	23 18:32:29/CMN/MALAD,				
	MUMBAI 323318504090#NF				
21-08-23	9867622751XXXX01872011		30.00		335.64Cr
	0000281/UPI/BKID/323380				
	815800/PARMAR GENERAL a				
	nd KIRANA ST/MALAD, MUM				
	BAI HDFe5629d35a4bf4d2				
21-08-23	9867622751XXXX01872011		42.00		293.64Cr
	0000281/UPI/BKID/323380				
	871161/PARMAR GENERAL a				
	nd KIRANA ST/MALAD, MUM				
	BAI HDF844b0f07f5d2490				
21-08-23	9867622751XXXXXX10016		150.00		143.64Cr
	7889491/UPI/INDB/323382				
	537365/PRASHANT TUKARAM				
	THOKALE/UPI/MALAD, MUM				
	BAI HDF93a3273dafd741d				
23-08-23	9867622751XXXXXXXXX916		50.00		93.64Cr
	7094382/UPI/AIRP/323531				
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Page Total:			3,532.00	2,200.00	93.64Cr
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SOUTH INDIAN BANK LTD

25-04-2024 16:45:23

IFSC : SIBL0000360

MICR : 400059009  
 EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
 TO: Ph: 022-28014482 FAX: 28014499  
 MR. JOHN THOMAS & LINCYMOL MATHEW  
 ROOM NO B/7, PLOT NO 15,  
 NARENDRA NATH COOPERATIVE SOCIETY  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI  
 MAHARASHTRA  
 INDIA, PIN:400095  
 DATE: 25-04-2024 PAGE: 68  
 CUSTOMER ID: A51441822  
 TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0360053000011488  
 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-08-23	660344/Jitendra Chauhan /UPI/MALAD, MUMBAI HDF 9fc86e131e69482aa79ecaa	9867622751XXXXXX1974420	82.00		11.64Cr
25-08-23	1000007/UPI/PYTM/323653 056005/Chanda Shiva Son ar/UPI/MALAD, MUMBAI H DF464ed45b440a49f2b6d5d	01-07-2023 to 31-07-20 23/MALAD, MUMBAI	11.64		0.00
28-08-23	28-08-23 OTHER BANK ATM CHG from 01-07-2023 to 31-07-20 23/MALAD, MUMBAI	9892991692XXXXXX3801010		1,000.00	1,000.00Cr
29-08-23	0003704/UPI/BARB/324079 174577/KAMLESH KUMAR JA IN/UPI/HO - CARD CELL HDF2bc51a4100b746548f3c				986.86Cr
29-08-23	Unrecovered Other Bank ATM Charges:25-08-2023/ MALAD, MUMBAI		13.14		
29-08-23	9867622751XXXXX91802011 0872063/UPI/UTIB/324197 327078/Arjun So Sumer/U PI/MALAD, MUMBAI HDF56 7755782b1a49bb8d2bc8a1e		50.00		936.86Cr
29-08-23	9867622751XXXXX00226110 0000025/UPI/YESB/324113 323463/ABIDA HASAN KHAN /UPI/MALAD, MUMBAI HDF 0d00a85e4b8e4d1e924b9d0		240.00		696.86Cr
30-08-23	9867622751XXXXX1974420 1000007/UPI/PYTM/324241 550663/SAROVAR WINES/UP I/MALAD, MUMBAI HDF235 7a9fb436d4b9e9eeecb78bf9		110.00		586.86Cr
30-08-23	9867622751XXXXX00226110 0000025/UPI/YESB/324241 646302/JAINATH GUPTA/UP I/MALAD, MUMBAI HDF2bf b99255355434389b520df8a		10.00		576.86Cr
31-08-23	9867622751XXXXX01872011 0000281/UPI/BKID/324352		296.00		280.86Cr
Page Total:			812.78	1,000.00	280.86Cr

SOUTH INDIAN BANK LTD  
 25-04-2024 16:45:23

IFSC : SIBL0000360  
 MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOLE MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095  
DATE: 25-04-2024 PAGE: 69  
CUSTOMER ID: A51441822  
TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-08-23	248842/PARMAR GENERAL and KIRANA ST/MALAD, MUMBAI HDF07f77a61990c45a 0872063/UPI/UTIB/324360 116488/Arjun So Sumer/U PI/MALAD, MUMBAI HDFf0 a2930a75ac43aa746630e5	9867622751XXXXX91802011	95.00		185.86Cr
31-08-23	840881/MORE SIDDHESH ANKUSH/UPI/MALAD, MUMBAI HDF12c32c9a3aa14d39a6f	9867622751XXXXX00226110 0000025/UPI/YESB/324367	75.00		110.86Cr
01-09-23	373419/Arjun So Sumer/U PI/MALAD, MUMBAI HDF00 b88cb8673b4d6e962e8044b	9867622751XXXXX91802011 0872063/UPI/UTIB/324491	50.00		60.86Cr
02-09-23	322824/Arjun So Sumer/U PI/MALAD, MUMBAI HDF9d d52ae11f28471faefecce5d	9867622751XXXXX91802011 0872063/UPI/UTIB/324522	55.00		5.86Cr
04-09-23	MIN BAL CHARGE :01-07-2023 TO 31-07-2023/MALAD, MUMBAI		5.86		0.00
05-09-23	Int.Pd:01-06-2023 to 31-08-2023/MALAD, MUMBAI			4.00	4.00Cr
05-09-23	Minimum Balance Charges :01-07-2023 TO 31-07-2023/MALAD, MUMBAI		4.00		0.00
11-09-23	CLG THE SATARA SAHAKARI BANK LTD/S/MALAD, MUMB AI /	102181		18,000.00	18,000.00Cr
11-09-23	518848/SIDDHESH ANKUSH MORE/UPI/MALAD, MUMBAI HDF52701123f8244b8ebec	9867622751XXXXX1974420 1000007/UPI/PYTM/325499	180.00		17,820.00Cr
11-09-23	9867622751XXXXX00226110		300.00		17,520.00Cr
Page Total:			764.86	18,004.00	17,520.00Cr

25-04-2024 16:45:23

SOUTH INDIAN BANK LTD

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN

TO:  
 MR. JOHN THOMAS & LINCYMOL MATHEW  
 ROOM NO B/7, PLOT NO 15,  
 NARENDRA NATH COOPERATIVE SOCIETY  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI  
 MAHARASHTRA  
 INDIA, PIN:400095

Ph: 022-28014482 FAX: 28014499

DATE: 25-04-2024 PAGE: 70  
 CUSTOMER ID: A51441822  
 TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0360053000011488  
 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	0000025/UPI/YESB/325403 760636/ABIDA HASAN KHAN /UPI/MALAD, MUMBAI HDF 2754b53c91684a78aa5b24d				
12-09-23	Minimum Balance Charges :01-07-2023 TO 31-07-20 23/MALAD, MUMBAI		131.74		17,388.26Cr
12-09-23	9867622751XXXXX01872011 0000281/UPI/BKID/325511 060109/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDFa788410969a7419		620.00		16,768.26Cr
12-09-23	9867622751XXXXX01872011 0000281/UPI/BKID/325511 305486/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF0e9e3298b5a2419		421.00		16,347.26Cr
12-09-23	9867622751XXXXX01056110 0000039/UPI/YESB/325520 850786/ARJUN SO SUMER/U PI/MALAD, MUMBAI HDF21 478c947ebf48b1beeafbafb		50.00		16,297.26Cr
13-09-23	9867622751XXXXX01871011 0009750/UPI/BKID/325643 323354/KALPESH KAMALSHE EL KADAM/UPI/MALAD, MUM BAI HDFfc7309ea745848e		6,000.00		10,297.26Cr
13-09-23	9867622751XXXXXXXXXX584 7438900/UPI/KKBK/325643 368920/PARVEEN ALTAF KH AN/UPI/MALAD, MUMBAI H DFe90809a0dd144b4dbbcd7		1,000.00		9,297.26Cr
13-09-23	9867622751XXXXX01872011 0000281/UPI/BKID/325643 511622/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF043af24ff59b4b1		210.00		9,087.26Cr
13-09-23	9867622751XXXXX01056110 0000039/UPI/YESB/325652 397977/ARJUN SO SUMER/U PI/MALAD, MUMBAI HDF84		55.00		9,032.26Cr
<hr/>					
Page Total:			8,487.74	0	9,032.26Cr

SOUTH INDIAN BANK LTD

25-04-2024 16:45:23

IFSC : SIBL0000360

MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
 TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOLE MATHEW  
 ROOM NO B/7, PLOT NO 15,  
 NARENDRA NATH COOPERATIVE SOCIETY  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI  
 MAHARASHTRA  
 INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 71  
 CUSTOMER ID: A51441822  
 TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0360053000011488  
 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-09-23	f1c0d4540144838f08a7b06 9867622751XXXXXXXXXXXX852 9894989/UPI/AIRP/325657 707386/Ishawar Lal Meen a/UPI/MALAD, MUMBAI HD F186a03ab5f08431ea957c5		400.00		8,632.26Cr
13-09-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/325664 974310/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF4a6a01f3445641cabd		109.00		8,523.26Cr
13-09-23	9867622751XXXXXX01721011 0003701/UPI/BKID/325668 092038/JAYSHREE RADHAKR ISHNAN PANDA/MALAD, MUM BAI HDFe131e0be7128477		2,000.00		6,523.26Cr
13-09-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/325669 740284/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF050b14c887a04bbab0		25.00		6,498.26Cr
14-09-23	9867622751XXXXXX01872011 0000281/UPI/BKID/325774 689859/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF979313e6ca6846e		310.00		6,188.26Cr
14-09-23	9867622751XXXXXX01056110 0000039/UPI/YESB/325783 598445/ARJUN SO SUMER/U PI/MALAD, MUMBAI HDF7d 37f60096c84bd8a5e17daa3		50.00		6,138.26Cr
14-09-23	9867622751XXXXXX91802011 0872063/UPI/UTIB/325796 648820/Prem Sales And S ervice/UPI/MALAD, MUMBA I HDF8a275d05cddb46709		1,000.00		5,138.26Cr
14-09-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/325797 251199/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDFc3a1f75f435444a881		85.00		5,053.26Cr
Page Total:			3,979.00	0	5,053.26Cr

SOUTH INDIAN BANK LTD  
 25-04-2024 16:45:23  
 IFSC : SIBL0000360  
 MICR : 400059009  
 EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
 TO: Ph: 022-28014482 FAX: 28014499  
 MR. JOHN THOMAS & LINCYMOLE MATHEW

ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 72  
CUSTOMER ID: A51441822  
TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-09-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/325701 175406/SAROVAR WINES/UP I/MALAD, MUMBAI HDF39e d6a04d03e45eb8b0d6b330e		110.00		4,943.26Cr
15-09-23	9867622751XXXXX01872011 0000281/UPI/BKID/325807 882907/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDFb13ebae77c6d415		50.00		4,893.26Cr
15-09-23	ATM Trn/Self/ID No. (+M ALAD MALWANI WEST)/CWDR /000000003693/15-09-202 3 10:19:33/CMN/MALAD, M UMBIAI 325810003693#NFS		400.00		4,493.26Cr
15-09-23	9867622751XXXXX01872011 0000281/UPI/BKID/325822 041083/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF82b5a7bf298248e		115.00		4,378.26Cr
16-09-23	9867622751XXXXX01872011 0000281/UPI/BKID/325938 661818/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDFFd854a74fa1a42d		148.00		4,230.26Cr
16-09-23	9867622751XXXXXXXX0140S LEURONT/UPI/ICIC/325939 719529/EURONETGPAY/UPI/ MALAD, MUMBAI HDF10677 194c6694d37afcb27a46e41		149.00		4,081.26Cr
16-09-23	9867622751XXXXX01056110 0000039/UPI/YESB/325943 704145/ARJUN SO SUMER/U PI/MALAD, MUMBAI HDFd1 264e4be60b4c5e93b2cf92		55.00		4,026.26Cr
16-09-23	9867622751XXXXX1974420 1000007/UPI/PYTM/325956 357669/SIDDHESH ANKUSH MORE/UPI/MALAD, MUMBAI HDF66fc89d54eeb401eb31		75.00		3,951.26Cr
16-09-23	9867622751XXXXX1974420 1000007/UPI/PYTM/325956 357669/SIDDHESH ANKUSH MORE/UPI/MALAD, MUMBAI HDF66fc89d54eeb401eb31		320.00		3,631.26Cr
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Page Total:			1,422.00	0	3,631.26Cr
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SOUTH INDIAN BANK LTD

25-04-2024 16:45:23

IFSC : SIBL0000360

MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,

DATE: 25-04-2024 PAGE: 73

NARENDRA NATH COOPERATIVE SOCIETY  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI  
 MAHARASHTRA  
 INDIA, PIN:400095

CUSTOMER ID: A51441822  
 TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0360053000011488  
 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-09-23	1000007/UPI/PYTM/325959 323628/MOMEZ QURESHI/UP I/MALAD, MUMBAI HDF7e8 db1771e3d4870913696a3e7	9867622751XXXXXX1974420	58.00		3,573.26Cr
16-09-23	1000007/UPI/PYTM/325959 878976/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF718dcec8fe71409199	9867622751XXXXXX1974420	63.00		3,510.26Cr
17-09-23	1000007/UPI/PYTM/325964 296425/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDFd7aec59b2f344b4ab8	9867622751XXXXXX1974420	690.00		2,820.26Cr
17-09-23	1000007/UPI/PYTM/326074 399313/SUNDARAN SUBRAMA NIYAM/UPI/MALAD, MUMBAI HDF5a0b76670be44c53b3	9867622751XXXXXX1974420	30.00		2,790.26Cr
17-09-23	1000007/UPI/PYTM/326074 896448/MAHAVIR SUPER MA RKET/UPI/MALAD, MUMBAI HDF62e1c98645f7417c95c	9867622751XXXXXX1974420	110.00		2,680.26Cr
17-09-23	1000007/UPI/PYTM/326074 975668/SAROVAR WINES/UP I/MALAD, MUMBAI HDF8ae 1b8be0abc41a6820e389955	9867622751XXXXXX1974420	110.00		2,570.26Cr
17-09-23	1000007/UPI/PYTM/326089 324152/SAROVAR WINES/UP I/MALAD, MUMBAI HDF580 54567c33848289ae0b51bd7	9867622751XXXXXX00226110	160.00		2,410.26Cr
18-09-23	0000025/UPI/YESB/326089 970878/ABIDA HASAN KHAN /UPI/MALAD, MUMBAI HDF b9b45ad413be4273bb0f0e4	9867622751XXXXX01872011 0000281/UPI/BKID/326100	375.00		2,035.26Cr
<hr/>		Page Total:	1,596.00	0	2,035.26Cr

SOUTH INDIAN BANK LTD  
 25-04-2024 16:45:23  
 IFSC : SIBL0000360  
 MICR : 400059009  
 EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
 TO: Ph: 022-28014482 FAX: 28014499  
 MR. JOHN THOMAS & LINCYMOL MATHEW  
 ROOM NO B/7, PLOT NO 15,  
 NARENDRA NATH COOPERATIVE SOCIETY  
 DATE: 25-04-2024 PAGE: 74  
 CUSTOMER ID: A51441822

MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-09-23	696224/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF961c2eed2fffc47d 9867622751XXXXX01056110 0000039/UPI/YESB/326108		55.00		1,980.26Cr
18-09-23	551652/ARJUN SO SUMER/U PI/MALAD, MUMBAI HDFf8 52ca40c2c04d349067d9821 9867622751XXXXX1974420 1000007/UPI/PYTM/326119		179.00		1,801.26Cr
18-09-23	628604/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF38d1913a9c6443cba6 9867622751XXXXX1974420 1000007/UPI/PYTM/326119		30.00		1,771.26Cr
18-09-23	794312/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF809bb8c49a1d4463a3 9867622751XXXXX1974420 1000007/UPI/PYTM/326119		110.00		1,661.26Cr
18-09-23	845291/SAROVAR WINES/UP I/MALAD, MUMBAI HDF769 d37bd692840719f79e5f802 9867622751XXXXX00226110 0000025/UPI/YESB/326120		45.00		1,616.26Cr
19-09-23	023260/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDF863bc70295214d78a9a 9867622751XXXXX01872011 0000281/UPI/BKID/326230		90.00		1,526.26Cr
19-09-23	506591/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDFde8610e51faa425 9867622751XXXXXXXX0140S LEURONT/UPI/ICIC/326232		299.00		1,227.26Cr
19-09-23	889622/EURONETGPAY/UPI/ MALAD, MUMBAI HDF86a7b b770afa47369690281ead9e 9867622751XXXXX1974420 1000007/UPI/PYTM/326235		210.00		1,017.26Cr
	897053/INDIA SOAP CENTR				
Page Total:			1,018.00	0	1,017.26Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23  
IFSC : SIBL0000360  
MICR : 400059009  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
DATE: 25-04-2024 PAGE: 75  
CUSTOMER ID: A51441822

MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-09-23	E/UPI/MALAD, MUMBAI HD Fedf72462128e4e2e873b9f 9867622751XXXXXX1974420 1000007/UPI/PYTM/326236 176539/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF2df05048df074fe7b9		25.00		992.26Cr
19-09-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/326236 252147/SAROVAR WINES/UP I/MALAD, MUMBAI HDFc87 08dec665143e78227c25453		110.00		882.26Cr
19-09-23	9867622751XXXXX00226110 0000025/UPI/YESB/326247 066345/JAINATH GUPTA/UP I/MALAD, MUMBAI HDFa7a 527d45cfb4f7c98826582d3		50.00		832.26Cr
19-09-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/326247 298682/MOHANKUMAR RAMAV ADH/UPI/MALAD, MUMBAI HDF4dcf0e85218d4b4b9e09		70.00		762.26Cr
19-09-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/326247 352592/SAROVAR WINES/UP I/MALAD, MUMBAI HDF2d4 a3f97bc5146be86417131f7		110.00		652.26Cr
19-09-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/326250 215417/TAUSIF SHAIKH/UP I/MALAD, MUMBAI HDF51b 5f72020d14f9fa66518221e		60.00		592.26Cr
20-09-23	9867622751XXXXX01872011 0000281/UPI/BKID/326360 706710/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDFc5896a19362340c		350.00		242.26Cr
20-09-23	9867622751XXXXX01056110 0000039/UPI/YESB/326370 600717/ARJUN SO SUMER/U PI/MALAD, MUMBAI HDF30		50.00		192.26Cr
<b>Page Total:</b>			825.00	0	192.26Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
IFSC : SIBL0000360  
MICR : 400059009  
Ph: 022-28014482 FAX: 28014499  
DATE: 25-04-2024 PAGE: 76  
CUSTOMER ID: A51441822  
TYPE: SAVINGS BANK-GENERAL

MAHARASHTRA  
INDIA, PIN:400095

A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-09-23	7200a3f77e4c4c8cd06415c 9867622751XXX0000004085 0594382/UPI/SBIN/326380 336089/Ankush Kumar/UP I/MALAD, MUMBAI HDF9a4 f2112a43341a49bcd18977f		70.00		122.26Cr
22-09-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/326545 365765/SAROVAR WINES/UP I/MALAD, MUMBAI HDF8cb adebc7244ab0ab70950163		110.00		12.26Cr
28-09-23	OTHER BANK ATM CHG from 01-08-2023 to 31-08-20 23/MALAD, MUMBAI		12.26		0.00
28-09-23	7045830490XXXXXXXXX584 7438900/UPI/KKBK/327168 907374/PARVEEN ALTAF KH AN/UPI/HO - CARD CELL AXI921540a5f96347d0a25f			1,000.00	1,000.00Cr
28-09-23	9867622751XXXX057305300 0005636/UPI/SIBL/327113 899692/JOSEPH THOMAS/UP I/MALAD, MUMBAI HDFe7a 9efcbdf8a4ae89638e8e03d		1.00		999.00Cr
28-09-23	9867622751XXXX057305300 0005636/UPI/SIBL/327113 949914/JOSEPH THOMAS/UP I/MALAD, MUMBAI HDFb9e 55b632f38491e831977365d		620.00		379.00Cr
28-09-23	9867622751XXXX1974420 1000007/UPI/PYTM/327116 347914/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDFa1cd7ff3641543b1ba		93.00		286.00Cr
28-09-23	9867622751XXXX1974420 1000007/UPI/PYTM/327116 433076/TAUSIF SHAIKH/UP I/MALAD, MUMBAI HDF36e cd801391246c286573851a6		150.00		136.00Cr
28-09-23	9867622751XXXX01872011 0000281/UPI/BKID/327116		35.00		101.00Cr
<hr/>					
Page Total:			1,091.26	1,000.00	101.00Cr

25-04-2024 16:45:23

SOUTH INDIAN BANK LTD

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA

DATE: 25-04-2024 PAGE: 77  
CUSTOMER ID: A51441822  
TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488

INDIA, PIN:400095

CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-09-23	807610/PARMAR GENERAL a nd KIRANA ST/MALAD, MUM BAI HDF42acb0e9ee3040a 9867622751XXXXXX1974420 1000007/UPI/PYTM/327118 762162/GAMNARAM KASAJI BORANA/UPI/MALAD, MUMBA I HDF414961b6898749a19		70.00		31.00Cr
29-09-23	SMS charges including G ST-Qtly/MALAD, MUMBAI		31.00		0.00
01-10-23	9322849554XXX0000003974 8763511/UPI/SBIN/327438 312231/Farida Zia Usman i/UPI/HO - CARD CELL S BI079a67009b664e329a58d			350.00	350.00Cr
01-10-23	9867622751XXXXXX7622020 0000513/UPI/BARB/327416 096348/NEW BHERUNATH EL ECTRIC HAR/MALAD, MUM BAI HDF746c9b6b94f449f		200.00		150.00Cr
01-10-23	Unrecovered Other Bank ATM Charges:28-09-2023/ MALAD, MUMBAI		12.52		137.48Cr
01-10-23	Unrecovered SMS Charge: 01-07-2023 TO 30-09-202 3/MALAD, MUMBAI		87.00		50.48Cr
01-10-23	9867622751XXXXX01871011 0007998/UPI/BKID/327416 436025/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFfc2ca2717a994d659dc		50.00		0.48Cr
02-10-23	9820734924XXX0000001059 4848618/UPI/SBIN/327568 773125/NILESH PRABHAKAR HEDULKAR/P/HO - CARD CELL AXL117c230a6d4749			1,700.00	1,700.48Cr
02-10-23	9867622751XXXXX03001110 0026434/UPI/ABHY/327552 476867/MISHRA TEJI ARUN /UPI/MALAD, MUMBAI HDF e432868053bb4bd8b08cec0		1,000.00		700.48Cr
Page Total:			1,450.52	2,050.00	700.48Cr

25-04-2024 16:45:23

SOUTH INDIAN BANK LTD

IFSC : SIBL0000360

MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095DATE: 25-04-2024 PAGE: 78  
CUSTOMER ID: A51441822TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-10-23	9867622751XXXXX01871011 0007998/UPI/BKID/327554 014300/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF003c59dc394547d193a		164.00		536.48Cr
02-10-23	9867622751XXXXX01871011 0007998/UPI/BKID/327565 358772/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFdale49c8695f4561b1a		500.00		36.48Cr
03-10-23	9867622751XXXXX01871011 0007998/UPI/BKID/327675 783914/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF885d09e9ba564d639f4		33.00		3.48Cr
08-10-23	9892200365XXXXXX5010009 7790912/UPI/HDFC/328177 111502/ROBERT BANERJEE/ UPI/HO - CARD CELL HDF 539ac1c6c9964640b60bc11			500.00	503.48Cr
08-10-23	9867622751XXXXX01871011 0007998/UPI/BKID/328177 662581/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF18f25d29580b4272aae		300.00		203.48Cr
09-10-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/328285 081132/Mohd Sabir/UPI/M ALAD, MUMBAI HDF735be4 397f7240fea1490653abfa0		26.00		177.48Cr
09-10-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/328285 105467/Mohd Sabir/UPI/M ALAD, MUMBAI HDFf3cc7e 37820b48c49d34f14100edc		10.00		167.48Cr
09-10-23	9867622751XXXXX01871011 0007998/UPI/BKID/328285 238788/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFc79e3ef8a9be4d9492f		134.00		33.48Cr
09-10-23	9867622751XXXXX00226110		30.00		3.48Cr
<hr/>					
Page Total:			1,197.00	500.00	3.48Cr
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SOUTH INDIAN BANK LTD

25-04-2024 16:45:23

IFSC : SIBL0000360

MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
 ROOM NO B/7, PLOT NO 15,  
 NARENDRA NATH COOPERATIVE SOCIETY  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI  
 MAHARASHTRA  
 INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 79  
 CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0360053000011488  
 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-10-23	0000025/UPI/YESB/328211 735041/DEEPAK CHAUDHAR /UPI/MALAD, MUMBAI HDF 836ac28a26fb486ebbda5ba CARE/INST 102203:THE SA TARA SAHAKARI BANK LTD/ STR THE S/MALAD, MUMBAI /	102203		20,667.00	20,670.48Cr
12-10-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/328513 014297/SAROVAR WINES/UP I/MALAD, MUMBAI HDF5eb 40406b8cb471da6a9467f77		110.00		20,560.48Cr
12-10-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/328513 099945/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF3ae2edf252d54db3bf		120.00		20,440.48Cr
12-10-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/328513 185726/INDIA SOAP CENTR E/UPI/MALAD, MUMBAI HD F4102a7a516e44925abc368		65.00		20,375.48Cr
12-10-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/328513 222712/Royal Medical/UP I/MALAD, MUMBAI HDF601 86b5dc684ccca9e8754914		45.00		20,330.48Cr
13-10-23	9867622751XXXXXX01871011 0007998/UPI/BKID/328625 324998/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFb13c30b0eab44d89bd4		180.00		20,150.48Cr
13-10-23	9867622751XXXXXX01871011 0007998/UPI/BKID/328630 405867/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF04c6b05a88d045de808		28.00		20,122.48Cr
13-10-23	9867622751XXXXX91802011 0872063/UPI/UTIB/328631 023092/Chhaya Chavan TR		10.00		20,112.48Cr
<b>Page Total:</b>		558.00	20,667.00	20,112.48Cr	

SOUTH INDIAN BANK LTD

25-04-2024 16:45:23

IFSC : SIBL0000360

MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 80

CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	IMURTI MEDIC/MALAD, MUM BAI HDFc02537e73262464				
13-10-23	9867622751XXXXX01721011 0003701/UPI/BKID/328631 654844/JAYSHREE RADHAKR ISHNAN PANDA/MALAD, MUM BAI HDFbc46da68a3f0414		2,000.00		18,112.48Cr
13-10-23	9867622751XXXXX1974420 1000007/UPI/PYTM/328635 773905/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF389cdbac6cbe48bd85		10.00		18,102.48Cr
13-10-23	9867622751XXXXX1974420 1000007/UPI/PYTM/328635 854102/SURAJ SHIVPRASAD GUPTA/UPI/MALAD, MUMBA I HDF9bbf74cee9c0439ba		50.00		18,052.48Cr
13-10-23	9867622751XXXXX1974420 1000007/UPI/PYTM/328635 888164/SAROVAR WINES/UP I/MALAD, MUMBAI HDF186 ed93b7b9e48d5ab1cc378ff		110.00		17,942.48Cr
13-10-23	9867622751XXXXX1974420 1000007/UPI/PYTM/328635 942195/MUSTAK/UPI/MALAD , MUMBAI HDF66b61ddfc0 944f9094704d2758962e6d/		100.00		17,842.48Cr
13-10-23	9867622751XXXXX01871011 0007998/UPI/BKID/328636 205764/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFfe09dd5cd2374150bd4		8.00		17,834.48Cr
13-10-23	9867622751XXXXX91201006 7536956/UPI/UTIB/328644 386669/SUMAIYA SHAKIL S HAIKH/UPI/MALAD, MUMBAI HDF1e5d58120d4d46c7b4		5,000.00		12,834.48Cr
13-10-23	9867622751XXXXX1974420 1000007/UPI/PYTM/328649 825680/Royal Medical/UP I/MALAD, MUMBAI HDF51f		155.00		12,679.48Cr
<b>Page Total:</b>			<b>7,433.00</b>	<b>0</b>	<b>12,679.48Cr</b>

25-04-2024 16:45:23

SOUTH INDIAN BANK LTD

IFSC : SIBL0000360

MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN

TO:

Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
 ROOM NO B/7, PLOT NO 15,  
 NARENDRA NATH COOPERATIVE SOCIETY  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI  
 MAHARASHTRA  
 INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 81

CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0360053000011488  
 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-10-23	ad232855440e8a78126a36e 9867622751XXXXXX1974420 1000007/UPI/PYTM/328650 115525/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDFd941a9f8c3fd4b3695		92.00		12,587.48Cr
13-10-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/328650 139275/SAROVAR WINES/UP I/MALAD, MUMBAI HDFd03 80c56fc6940dfb135c807bc		110.00		12,477.48Cr
13-10-23	9867622751XXXXX91802011 0872063/UPI/UTIB/328650 251373/Chhaya Chavan TR IMURTI MEDIC/MALAD, MUM BAI HDF3e3b688e821c48d		10.00		12,467.48Cr
14-10-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/328762 283727/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDF5598abfa8b5f4e158c		176.00		12,291.48Cr
14-10-23	9867622751XXXXXX00226110 0000025/UPI/YESB/328762 410718/JAINATH GUPTA/UP I/MALAD, MUMBAI HDFe07 a0ae93ab14950b0df6e8525		20.00		12,271.48Cr
14-10-23	9867622751XXXXXX01871011 0007998/UPI/BKID/328763 230979/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFedc681d11a2b4823a92		32.00		12,239.48Cr
14-10-23	9867622751XXXXXXXXX6012 3226342/UPI/MAHB/328767 138564/Mr. LAXMAN HANUM ANT MANJREKA/MALAD, MUM BAI HDFd43933887cf1425		400.00		11,839.48Cr
14-10-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/328770 214544/SAROVAR WINES/UP I/MALAD, MUMBAI HDF64e b5276afa045948351111c97		110.00		11,729.48Cr
<b>Page Total:</b>		950.00	0	11,729.48Cr	

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23      IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN      MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW      DATE: 25-04-2024 PAGE: 82  
ROOM NO B/7, PLOT NO 15,      CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095      TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-10-23	9867622751XXXXX01871011 0007998/UPI/BKID/328770 499948/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFccfdc9178b1f4429946		60.00		11,669.48Cr
14-10-23	9867622751XXXXXXXX91892 8701332/UPI/PYTM/328772 908624/PaytmUser/UPI/MA LAD, MUMBAI HDFe4dc9c9 dd3f14e1d9d76d252e221b5		408.00		11,261.48Cr
14-10-23	9867622751XXX0000003427 6964242/UPI/SBIN/328786 267347/MO ARMAN/UPI/MA LAD, MUMBAI HDF8121946 81cf34eaebdfaab8d1af55c		200.00		11,061.48Cr
14-10-23	9867622751XXXXX1974420 1000007/UPI/PYTM/328786 700161/faizan khan/UPI/ MALAD, MUMBAI HDF42316 7f33b4045729d0bad71770b		800.00		10,261.48Cr
14-10-23	POS Trn/ ID No. (SAROVA R WINES MUMBAI)/PRCR/00 0000109106/14-10-2023 2 2:00:12/CMN/MALAD, MUMB AI 328716109106#VIS		145.00		10,116.48Cr
14-10-23	9867622751XXXXX1974420 1000007/UPI/PYTM/328792 655352/Royal Medical/UP I/MALAD, MUMBAI HDFd7d 9b02a128946e4a7842f36f9		219.00		9,897.48Cr
15-10-23	9867622751XXXXX01871011 0007998/UPI/BKID/328896 604014/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFbde7aa83683b48b7aa8		245.00		9,652.48Cr
15-10-23	9867622751XXXXX1974420 1000007/UPI/PYTM/328801 793955/UDAY GEN STORE/U PI/MALAD, MUMBAI HDF02 89ac2f9f90433daabcd931		30.00		9,622.48Cr
15-10-23	9867622751XXXXX1974420		30.00		9,592.48Cr
Page Total:			2,137.00	0	9,592.48Cr

SOUTH INDIAN BANK LTD

25-04-2024 16:45:23

IFSC : SIBL0000360  
MTCB : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

LEM, MARVE ROAD, MALAD (WEST),  
Ph: 022-28014482 FAX: 28014498

DATE: 25-04-2024 PAGE: 83  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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1000007/UPI/PYTM/328804		
361737/Mohammad Harun A		
nsari/UPI/MALAD, MUMBAI		
HDF53212a6dc2034648bb		
15-10-23 9867622751XXXXXX1974420	145.00	9,447.48Cr
1000007/UPI/PYTM/328804		
457627/SAROVAR WINES/UP		
I/MALAD, MUMBAI HDFf42		
0656d364349e995b5f1c794		
15-10-23 9867622751XXXXXX1974420	80.00	9,367.48Cr
1000007/UPI/PYTM/328804		
596216/RAMCHANDRAN NADA		
R/UPI/MALAD, MUMBAI HD		
Fbad80be367dd4767af7368		
15-10-23 9867622751XXXXX00226110	200.00	9,167.48Cr
0000025/UPI/YESB/328819		
535734/JAINATH GUPTA/UP		
I/MALAD, MUMBAI HDFb17		
1fee59f5045e6a2341f6762		
15-10-23 9867622751XXXXXX1974420	145.00	9,022.48Cr
1000007/UPI/PYTM/328824		
443387/SAROVAR WINES/UP		
I/MALAD, MUMBAI HDF022		
3fb1f699445939318723e23		
16-10-23 9867622751XXXXX01871011	110.00	8,912.48Cr
0007998/UPI/BKID/328934		
885026/TARA BABULAL GHA		
NCHI/UPI/MALAD, MUMBAI		
HDF634f8f5d0c344aa0b4a		
16-10-23 9867622751XXXXXXXXX6012	500.00	8,412.48Cr
3226342/UPI/MAHB/328940		
615420/Mr. LAXMAN HANUM		
ANT MANJREKA/MALAD, MUM		
BAI HDF99f3d25659804ab		
16-10-23 9867622751XXXXXX1974420	30.00	8,382.48Cr
1000007/UPI/PYTM/328941		
888616/MAHAVIR SUPER MA		
RKET/UPI/MALAD, MUMBAI		
HDF438f54a69e794523a65		
16-10-23 9867622751XXXXXX1974420	145.00	8,237.48Cr
1000007/UPI/PYTM/328941		

Page Total: 1,355.00 0 8,237.48Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 84  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MHADA, MALWANI, MALAD(W),  
MUMBIAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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	933347/SAROVAR WINES/UP I/MALAD, MUMBAI HDF4b9 e0859a4ad40ce9d62664ab0		
16-10-23	ATM Trn/Self/ID No. (+Mu ktanand Nagar Mum) /CWD R/000000532186/16-10-20 23 19:31:34/CMN/MALAD, MUMBAI 328919532186#NF	7,500.00	737.48Cr
16-10-23	9867622751XXXXX91802011 0872063/UPI/UTIB/328959 944620/Haider Kids Wear /UPI/MALAD, MUMBAI HDF dd7157cf7894373bfd9579	500.00	237.48Cr
18-10-23	9867622751XXXXX00226110 0000025/UPI/YESB/329106 296845/SUNIL RUPARAM CH AUDHARI/UPI/MALAD, MUMB AI HDF004d3f3800ac4266	30.00	207.48Cr
18-10-23	9867622751XXXXX1974420 1000007/UPI/PYTM/329117 306032/Mohd Sabir/UPI/M ALAD, MUMBAI HDF6fee12 19e862440aaaf19772e5d95	65.00	142.48Cr
18-10-23	9867622751XXXXX00226110 0000025/UPI/YESB/329124 859643/JAINATH GUPTA/UP I/MALAD, MUMBAI HDFe4a 4b7edcf85433482a9535293	10.00	132.48Cr
18-10-23	9819772487XXXXXX3801010 0001617/UPI/BARB/365761 873117/KHANDU SAHDEV DO NGRE/UPI/HO - CARD CELL ICI4c12aef800cb4f0c92	1,000.00	1,132.48Cr
18-10-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO) /CWD R/000000007682/18-10-20 23 19:05:55/CMN/MALAD, MUMBAI 329119007682#NF	1,000.00	132.48Cr
19-10-23	9867622751XXXXX01871011 0007998/UPI/BKID/329239 709966/TARA BABULAL GHA	91.00	41.48Cr

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Page Total: 9,196.00 1,000.00 41.48Cr -----

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 85  
ROOM NO B/7, PLOT NO 15, CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	NCHI/UPI/MALAD, MUMBAI				

19-10-23	HDF91f10a5a41e44925a13 9867622751XXXXX00226110 0000025/UPI/YESB/329248 582919/New Suryavanshi General Stor/MALAD, MUM BAI HDF950ee2a306264ed	20.00	21.48Cr
19-10-23	9867579492XXXXX27051010 0005686/UPI/UBIN/365845 821311/SUNIL RUPARAM CH AUDHARI/UPI/HO - CARD C ELL ICIC530a46725a34e9	200.00	221.48Cr
19-10-23	9867622751XXXXX01871011 0007998/UPI/BKID/329256 700918/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF70043c6dcf874225a08	30.00	191.48Cr
19-10-23	9867622751XXXXX00226110 0000025/UPI/YESB/329260 201398/JAINATH GUPTA/UP I/MALAD, MUMBAI HDFfaab b5ed3d5ae4426bfce02feaf	60.00	131.48Cr
20-10-23	9867622751XXXXX01871011 0007998/UPI/BKID/329374 405814/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFce4b0628df714d30bdf	96.00	35.48Cr
20-10-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/329386 059556/Mohd Sabir/UPI/M ALAD, MUMBAI HDF77305c ed32094221ab34b5b4fdc9a	30.00	5.48Cr
24-10-23	7977950059XXXXXX9950010 0011110/UPI/BARB/329714 138563/INDRAJEET TIWARI /UPI/HO - CARD CELL HD F3532ffe4a26945eca99a0a	2,000.00	2,005.48Cr
24-10-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000031774/24-10-20 23 18:17:11/CMN/MALAD,	2,000.00	5.48Cr

Page Total: 2,236.00 2,200.00 5.48Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 86  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MHADA, MALWANI, MALAD(W), TYPE: SAVINGS BANK-GENERAL  
MUMBIAI A/C NO: 0360053000011488  
MAHARASHTRA CURRENCY CODE: INR  
INDIA, PIN:400095

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI 329718031774#NF				
28-10-23	9029146174XXXXX64670201		1,500.00	1,505.48Cr	

	0008339/UPI/UBIN/330147 266651/ASHWANI KUMAR S O BANSRAJ/UP/HO - CARD CELL SB1b3cf77fdaf340		
28-10-23	9029146174XXXXX64670201 0008339/UPI/UBIN/330148 991683/ASHWANI KUMAR S O BANSRAJ/UP/HO - CARD CELL SBIada5718cb4d341	5,000.00	6,505.48Cr
28-10-23	9867622751XXXXX00381011 0027505/UPI/BKID/330159 449538/ASWATHY MURALI P ANICKER/UPI/MALAD, MUMB AI HDFe3a2769dfcca451a	4,000.00	2,505.48Cr
29-10-23	9867622751XXXXXXXXX451 2127316/UPI/KKBK/330275 746374/SAJAN MATHEW/UP I/MALAD, MUMBAI HDF027 342c06473455ea08ab7f64f	400.00	2,105.48Cr
29-10-23	9867622751XXXXX00226110 0000025/UPI/YESB/330287 451899/CHINCHOLI WINES MALAD/UPI/MALAD, MUMBAI HDF21e737cc3af343d183	1,562.00	543.48Cr
29-10-23	9867622751XXXXX1974420 1000007/UPI/PYTM/330288 861343/Mohammad Harun A nsari/UPI/MALAD, MUMBAI HDFb6b75e9e824645828f	44.00	499.48Cr
29-10-23	9867622751XXXXX1974420 1000007/UPI/PYTM/330288 899838/SAROVAR WINES/UP I/MALAD, MUMBAI HDF092 522a8e16c411e9c5bb1b528	150.00	349.48Cr
30-10-23	9867622751XXXXX1974420 1000007/UPI/PYTM/330301 178797/Mohd Sabir/UPI/M ALAD, MUMBAI HDFF6c980 302c9946158ab91f97c7092	39.00	310.48Cr

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Page Total: 6,195.00 6,500.00 310.48Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 87  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-10-23	9867622751XXXXX01871011 0007998/UPI/BKID/330301 432331/TARA BABULAL GHA		80.00		230.48Cr

NCHI/UPI/MALAD, MUMBAI HDFdab05ab68acd49378b7		5.00	225.48Cr
30-10-23	9867622751XXXXXX01871011 0007998/UPI/BKID/330301 496011/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDF51ba9b0d78bf4608a51		
30-10-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/330310 538654/SAROVAR WINES/UP I/MALAD, MUMBAI HDF559 683ff8c784e6f82a4613525	150.00	75.48Cr
31-10-23	9867622751XXXXXX01871011 0007998/UPI/BKID/330432 852457/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFb60b49481bc8405ebd9	72.00	3.48Cr
01-11-23	8890966201XXXXXX4328010 0010648/UPI/BARB/330589 408171/SANKLARAM/UPI/HO - CARD CELL SBI8887b4 a160ca440da8fd73c3a2bec	1.00	4.48Cr
01-11-23	8890966201XXXXXX4328010 0010648/UPI/BARB/330589 630967/SANKLARAM/UPI/HO - CARD CELL SB1cabcf8 2e11f14935818c3d45c548f	1,500.00	1,504.48Cr
01-11-23	9867622751XXXXXXXX0140S LEURONT/UPI/ICIC/330600 336052/EURONETGPAY/UPI/ MALAD, MUMBAI HDF61ea6 d826e7647b1a9c725b981cd	299.00	1,205.48Cr
02-11-23	9867622751XXXXX00226110 0000025/UPI/YESB/330606 944809/MUKESH KUMAR PUK RAJ PRAJAPAT/MALAD, MUM BAI HDFae39f9e9a9df493	20.00	1,185.48Cr
02-11-23	9867622751XXXXXX1382020	250.00	935.48Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 88  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MHADA, MALWANI, MALAD(W), TYPE: SAVINGS BANK-GENERAL  
MUMBIAI A/C NO: 0360053000011488  
MAHARASHTRA CURRENCY CODE: INR  
INDIA, PIN:400095

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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0070130/UPI/FDRL/330608  
059888/PREMCHAND CHUNIL  
AL CHOWDHARY/MALAD, MUM  
BAI HDFfe2dd18ba828499

02-11-23	9867622751XXXXXX7622020 0000513/UPI/BARB/330608 399757/NEW BHERUNATH EL ECTRIC HAR/MALAD, MUM BAI HDFfb6e1e95acd84a1	110.00	825.48Cr
02-11-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000011697/02-11-20 23 11:54:55/CMN/MALAD, MUMBAI 330611011697#NF	500.00	325.48Cr
02-11-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/330613 504814/Shantilal gurjar /UPI/MALAD, MUMBAI HDF a214e313db1e42cc95585ce	30.00	295.48Cr
02-11-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/330613 544276/Shantilal gurjar /UPI/MALAD, MUMBAI HDF 832362a78a624ad79e33cd6	40.00	255.48Cr
02-11-23	9867622751XXXXXX00226110 0000025/UPI/YESB/330613 768270/GAURI SHANKAR J AGAN/UPI/MALAD, MUMBAI HDFfefb2e1964dd4044944	30.00	225.48Cr
02-11-23	9867622751XXXXXX00226110 0000025/UPI/YESB/330624 033625/DINESH CHHEDDI L AL G/UPI/MALAD, MUMBAI HDF638a18e19f604395a4a	45.00	180.48Cr
02-11-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/330624 221800/SAROVAR WINES/UP I/MALAD, MUMBAI HDF174 d779d8300411ba9981ee778	110.00	70.48Cr
03-11-23	9867622751XXXXXX00226110 0000025/UPI/YESB/330739	24.00	46.48Cr

Page Total: 889.00 0 46.48Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 89  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MHADA, MALWANI, MALAD(W), TYPE: SAVINGS BANK-GENERAL  
MUMBIAI A/C NO: 0360053000011488  
MAHARASHTRA INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	875728/MOHD FAROK ANSA RI/UPI/MALAD, MUMBAI H DF6562782791644203b356e				
03-11-23	9867622751XXXXX00226110 0000025/UPI/YESB/330744		14.00		32.48Cr

	934139/MOHD FAROK ANSA RI/UPI/MALAD, MUMBAI H DFd1322da054ea4a978fe4a		
04-11-23	9867622751XXXXX00226110 0000025/UPI/YESB/330878 097470/MOHD FAROK ANSA RI/UPI/MALAD, MUMBAI H DF48378ba83b304fdfa4c07	20.00	12.48Cr
04-11-23	9892200365XXXXXX5010009 7790912/UPI/HDFC/330893 893843/ROBERT BANERJEE/ UPI/HO - CARD CELL HDF 728ec78553bd4b6e801dc09	500.00	512.48Cr
04-11-23	ATM Trn/Self/ID No. (+M ALVANI MAHADA COLO)/CWD R/000000000648/04-11-20 23 18:51:18/CMN/MALAD, MUMBAI 330818000648#NF	500.00	12.48Cr
08-11-23	9892200365XXXXXX5010009 7790912/UPI/HDFC/331218 877552/ROBERT BANERJEE/ UPI/HO - CARD CELL HDF fc8f3e8023c04565bcb7e88	1,000.00	1,012.48Cr
08-11-23	9867622751XXXXX00226110 0000025/UPI/YESB/331220 050198/MOHD FAROK ANSA RI/UPI/MALAD, MUMBAI H DF28d916f3cf6744f29bef8	160.00	852.48Cr
08-11-23	ATM Trn/Self/ID No. (+S BI CANCER PISCES M)/CWD R/000000025347/08-11-20 23 10:39:44/CMN/MALAD, MUMBAI 331210025347#NF	500.00	352.48Cr
08-11-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/331230 563459/INDIA SOAP CENTR	288.00	64.48Cr

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Page Total: 1,482.00 1,500.00 64.48Cr -----

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 90  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-11-23	E/UPI/MALAD, MUMBAI HD F36163eae04304d11b95048				
08-11-23	9867622751XXXXX00226110 0000025/UPI/YESB/331241 387440/GUPTA YOGESH RAV INDRA/UPI/MALAD, MUMBAI		20.00		44.48Cr

		HDF549a46a4431f4f30a6		
08-11-23	9867622751XXXXXX00226110 0000025/UPI/YESB/331241 809379/MOHD FAROK ANSA RI/UPI/MALAD, MUMBAI H DF826a582969cf48e8a5130	28.00		16.48Cr
08-11-23	9867622751XXXXXX00226110 0000025/UPI/YESB/331243 790725/JAINATH GUPTA/UP I/MALAD, MUMBAI HDFcfb 74b68237740c8994a087c9d	10.00		6.48Cr
09-11-23	9892200365XXXXXX5010009 7790912/UPI/HDFC/331354 549018/ROBERT BANERJEE/ UPI/HO - CARD CELL HDF 8aab2b7876c94bcc82bd52f	500.00		506.48Cr
09-11-23	9867622751XXXXXX00226110 0000025/UPI/YESB/331354 801598/MOHD FAROK ANSA RI/UPI/MALAD, MUMBAI H DFc93decb709964532af1f7	137.00		369.48Cr
09-11-23	9867622751XXXXXX00226110 0000025/UPI/YESB/331354 823534/MOHD FAROK ANSA RI/UPI/MALAD, MUMBAI H DF4420f77c7dbf4cbdbb017	20.00		349.48Cr
09-11-23	9867622751XXXXXX01271011 0005519/UPI/BKID/331358 264123/RINKU/UPI/MALAD, MUMBAI HDFc1967bc13c1 f442b9d134c54bc0526cf/9	200.00		149.48Cr
09-11-23	9867622751XXXXXX7622020 0000513/UPI/BARB/331359 525723/NEW BHERUNATH EL ECTRIC HAR/MALAD, MUM	40.00		109.48Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 91  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
Narendra Nath Cooperative Society  
MHADA, MALWANI, MALAD(W),  
Mumbai  
Maharashtra  
India, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	BAI HDF0eb514b262114ed				
09-11-23	7045830490XXXXXXXXXX584			1,000.00	1,109.48Cr
	7438900/UPI/KKBK/331375				
	247578/PARVEEN ALTAF KH				
	AN/UPI/HO - CARD CELL				
	SBI7d8f0d88ca37410d8929				
09-11-23	9867622751XXXXXX7622020		330.00		779.48Cr

0000513/UPI/BARB/331361			
596672/NEW BHERUNATH EL			
ECTRIC HAR/MALAD, MUM			
BAI HDF0352756a9f2149f			
09-11-23 9867622751XXXXXX00226110	30.00		749.48Cr
0000025/UPI/YESB/331363			
119547/MOHD FAROK ANSA			
RI/UPI/MALAD, MUMBAI H			
DF23e2e7486398453f935f7			
09-11-23 9867622751XXXXXX1974420	120.00		629.48Cr
1000007/UPI/PYTM/331363			
169944/SAROVAR WINES/UP			
I/MALAD, MUMBAI HDF3b7			
5a7faef554fcfa143ca41b2			
09-11-23 ATM Trn/Self/ID No. (+M	500.00		129.48Cr
uktanand Nagar Mum) /CWD			
R/000000546556/09-11-20			
23 18:59:53/CMN/MALAD,			
MUMBAI 331318546556#NF			
10-11-23 9867622751XXXXXX00226110	62.00		67.48Cr
0000025/UPI/YESB/331414			
985894/DINESH CHHEDDI L			
AL G/UPI/MALAD, MUMBAI			
HDF7f12ed1a1f5b4c4ab0a			
10-11-23 9867622751XXXXXX00226110	10.00		57.48Cr
0000025/UPI/YESB/331415			
103716/JAINATH GUPTA/UP			
I/MALAD, MUMBAI HDFcc3			
59f9839894a5eb5ad66484d			
10-11-23 CARE/INST 48094:BANK OF	48094	20,000.00	20,057.48Cr
INDIA/BOI BANK OF INDI			
A (BOI) /MALAD, MUMBAI			
/			
10-11-23 9867622751XXXXXX1974420	108.00		19,949.48Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 92  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	1000007/UPI/PYTM/331419				
	621292/Royal Medical/UP				
	I/MALAD, MUMBAI HDF601				
	f738a5f0e4b389ab5677376				
10-11-23	9867622751XXXXXX1974420		194.00		19,755.48Cr
	1000007/UPI/PYTM/331419				
	921123/MOHD FAROK ANSAR				
	I/UPI/MALAD, MUMBAI HD				

	Fab3daa24a7d142459364d2		
10-11-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/331419 953725/SAROVAR WINES/UP I/MALAD, MUMBAI HDF556 e241eac3f49ca9806d56ale	110.00	19,645.48Cr
11-11-23	9867622751XXXXX00226110 0000025/UPI/YESB/331531 153498/MOHD FAROK ANSA RI/UPI/MALAD, MUMBAI H DF4ededa43d0544e3584alf	66.00	19,579.48Cr
11-11-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/331531 293180/SURAJ SHIVPRASAD GUPTA/UPI/MALAD, MUMBA I HDF0ba5d9bf8a744a579	30.00	19,549.48Cr
11-11-23	9867622751XXXXX01721011 0003701/UPI/BKID/331536 954341/JAYSHREE RADHAKR ISHNAN PANDA/MALAD, MUM BAI HDFefa99367670849a	2,500.00	17,049.48Cr
11-11-23	9867622751XXXXX01871011 0007998/UPI/BKID/331537 035391/TARA BABULAL GHA NCHI/UPI/MALAD, MUMBAI HDFa3da6c7b7e5c49d9995	1,000.00	16,049.48Cr
11-11-23	9867622751XXXXXXXXX594 6307299/UPI/KKBK/331539 062272/MINAL HAJARI JAI N/UPI/MALAD, MUMBAI HD F2404db33aee04ee48fcf85	270.00	15,779.48Cr
11-11-23	ATM Trn/Self/ID No. (+M ALAD MALWANI WEST) /CWDR	10,000.00	5,779.48Cr
<hr/>			
Page Total:		14,170.00	0
<hr/>			5,779.48Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 93  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	/000000015099/11-11-202 3 14:56:12/CMN/MALAD, M UMBAl 331514015099#NFS				
11-11-23	ATM Trn/Self/ID No. (+M ALAD MALWANI WEST) /CWDR /000000016159/11-11-202 3 14:57:24/CMN/MALAD, M UMBAl 331514016159#NFS		5,000.00		779.48Cr
11-11-23	9867622751XXXXXX1974420		150.00		629.48Cr

	1000007/UPI/PYTM/331552 198850/MOHD HAFIZ AHMAD SEKH/UPI/MALAD, MUMBAI HDFee99b1dece5843d59e		
11-11-23	9867622751XXXXX00226110 0000025/UPI/YESB/331552 439558/MOHD FAROK ANSA RI/UPI/MALAD, MUMBAI H DFc3ad1a78b0154484bcf8c	38.00	591.48Cr
11-11-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/331552 491308/SAROVAR WINES/UP I/MALAD, MUMBAI HDF40d ee2f158a4421ebc5f1575b2	110.00	481.48Cr
11-11-23	9867622751XXXXX00226110 0000025/UPI/YESB/331561 352699/MOHD FAROK ANSA RI/UPI/MALAD, MUMBAI H DF6e1d0100c40149f9a75d3	86.00	395.48Cr
11-11-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/331561 395836/SAROVAR WINES/UP I/MALAD, MUMBAI HDF0c0 6b2e80f6f4b2cb26fa1db6d	110.00	285.48Cr
15-11-23	9867622751XXXXXXXX0140S LEURONT/UPI/ICIC/331968 954448/EURONETGPAY/UPI/ MALAD, MUMBAI HDF16038 5f211e448608be5195a9a4a	249.00	36.48Cr
05-12-23	Int.Pd:01-09-2023 to 30 -11-2023/MALAD, MUMBAI	9.00	45.48Cr

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Page Total: 5,743.00 9.00 45.48Cr -----

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 94  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-12-23	9322514029XXXX036005300 0001965/UPI/SIBL/334063 053407/GEORGEKUTTY JOSE PH/UPI/HO - CARD CELL ICI79899bb7eeda45f1a27a			1,000.00	1,045.48Cr
06-12-23	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH)/CWD R/000000453040/06-12-20 23 20:57:47/CMN/MALAD, MUMBAI 334020453040#NF		1,000.00		45.48Cr

Date	Transaction ID	Description	Amount	Balance
09-12-23	9867622751XXXXX00226110		40.00	5.48Cr
	0000025/UPI/YESB/334315			
	310716/NANDA DAIRY/UPI/			
	MALAD, MUMBAI HDF41161			
	d8fbf0d401f8ce60af5d94f			
10-12-23	9892200365XXXXXX5010009		500.00	505.48Cr
	7790912/UPI/HDFC/334443			
	114405/ROBERT BANERJEE/			
	UPI/HO - CARD CELL HDF			
	06cbbc145dfa4a8584267de			
10-12-23	ATM Trn/Self/ID No. (+S		500.00	5.48Cr
	T ANTHONY HIGH SCH)/CWD			
	R/000000453996/10-12-20			
	23 12:56:08/CMN/MALAD,			
	MUMBAI 334412453996#NF			
11-12-23	9326433730XXXXX03322201		500.00	505.48Cr
	0001649/UPI/UBIN/334601			
	216005/PRITI JAYSHANKAR			
	PANDEY/UPI/HO - CARD C			
	ELL HDF77209beeac9e40b			
12-12-23	ATM Trn/Self/ID No. (+S		500.00	5.48Cr
	T ANTHONY HIGH SCH)/CWD			
	R/000000454235/12-12-20			
	23 09:15:03/CMN/MALAD,			
	MUMBAI 334609454235#NF			
12-12-23	9653253853XXX0000003158		850.00	855.48Cr
	4604905/UPI/SBIN/371224			
	539657/RAJIV RAJU GEORG			
	E/UPI/HO - CARD CELL I			
	CI0331384578cb4654b0dd5			
12-12-23	ATM Trn/Self/ID No. (+S		500.00	355.48Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15, DATE: 25-04-2024 PAGE: 95  
NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	T ANTHONY HIGH SCH) /CWD R/000000454457/12-12-20 23 21:03:35/CMN/MALAD, MUMBAI 334621454457#NF				
13-12-23	9867622751XXXX00226110 0000025/UPI/YESB/334742 964407/NANDA DAIRY/UPI/ MALAD, MUMBAI HDF31f08 6b103004abe977107930f0f		27.00		328.48Cr
13-12-23	9867622751XXXX523710010 0004636/UPI/PUNB/334743		92.00		236.48Cr

794568/ROHIT SAHU/UPI/M ALAD, MUMBAI HDFab848a 7b019347ff952f4fe4b2a75		14-12-23	9867622751XXXXXX8595201 0005943/UPI/CNRB/334884 450715/AKIL/UPI/MALAD, MUMBAI HDF94a74c937a6e 4223b29ed1e3280ed096/89	75.00	161.48Cr
9867622751XXXXXX1974420 1000007/UPI/PYTM/334884 505321/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DF069fe9f67de346f6be02b		14-12-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/334884 505321/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DF069fe9f67de346f6be02b	32.00	129.48Cr
9867622751XXXXXX5020008 3295700/UPI/HDFC/334884 567620/SHRI DHANLAXMI S TORE/UPI/MALAD, MUMBAI HDF8274dc71b49b480ca2d		14-12-23	9867622751XXXXXX5020008 3295700/UPI/HDFC/334884 567620/SHRI DHANLAXMI S TORE/UPI/MALAD, MUMBAI HDF8274dc71b49b480ca2d	30.00	99.48Cr
CLG BANK OF INDIA/BANK OF INDIA/CHENNAI-SERVIC E BRANCH /		14-12-23	CLG BANK OF INDIA/BANK OF INDIA/CHENNAI-SERVIC E BRANCH /	48180	18,666.00
ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH)/CWD R/000000455074/14-12-20 23 21:11:30/CMN/MALAD, MUMBAI 334821455074#NF		14-12-23	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH)/CWD R/000000455074/14-12-20 23 21:11:30/CMN/MALAD, MUMBAI 334821455074#NF	500.00	18,265.48Cr
9867622751XXXXXX1974420 1000007/UPI/PYTM/334806 993931/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H		14-12-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/334806 993931/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H	90.00	18,175.48Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 96  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MHADA, MALWANI, MALAD(W), TYPE: SAVINGS BANK-GENERAL  
MUMBIAI A/C NO: 0360053000011488  
MAHARASHTRA INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	DF321a3fbdf6ac42ac8d682				
15-12-23	9653253853XXX0000003158 4604905/UPI/SBIN/334908 846633/RAJIV RAJU GEORG E/UPI/HO - CARD CELL S BI3e062aa38267476681539			200.00	18,375.48Cr
15-12-23	9867622751XXXXX00226110 0000025/UPI/YESB/334914 087661/SAHID KHAN/UPI/M ALAD, MUMBAI HDFFd5eca b4b0d746959514555378ale		40.00		18,335.48Cr
15-12-23	9867622751XXXXX5020003		1,000.00		17,335.48Cr

	7265080/UPI/HDFC/334924 113898/ANIL KUMAR/UPI/M ALAD, MUMBAI HDFF05639 fc09144b9c8f39a149ab474		
15-12-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/334924 693623/20th CENTURY SUP ERMARKET/UPI/MALAD, MUM BAI HDF37fa299abfcc493	42.00	17,293.48Cr
15-12-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/334926 879591/KAILASH UKARJI S OLANKI/UPI/MALAD, MUMBA I HDF4baad55bc17a4770b	2,000.00	15,293.48Cr
15-12-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/334926 909586/KAILASH UKARJI S OLANKI/UPI/MALAD, MUMBA I HDF64a8c060e64f493ab	1,158.00	14,135.48Cr
15-12-23	9867622751XXXXX91802011 0872063/UPI/UTIB/334927 240346/Rupa General Sto res/UPI/MALAD, MUMBAI HDFb3b97147a0e744cf9093	50.00	14,085.48Cr
15-12-23	9867622751XXX0000003619 3456646/UPI/SBIN/334927 495734/SAMSAD AHMAD/UP I/MALAD, MUMBAI HDF8b8 4cb999260461eb76e4cf313	220.00	13,865.48Cr
<hr/>			
Page Total:		4,510.00	200.00
			13,865.48Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 97  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-12-23	9867622751XXXXXX5020007 3741580/UPI/HDFC/334927 600776/AMIGO COLD STORA GE/UPI/MALAD, MUMBAI H DFd09de7c5db2d475a94ff6		180.00		13,685.48Cr
15-12-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/334928 316422/SUNDARAN SUBRAMA NIYAM/UPI/MALAD, MUMBAI HDF798da50949304b3c88		480.00		13,205.48Cr
15-12-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/334928 343784/SUNDARAN SUBRAMA		200.00		13,005.48Cr

NIYAM/UPI/MALAD, MUMBAI HDFc88511b7f9bc4806a3		
15-12-23 9867622751XXXXX01721011 0003701/UPI/BKID/334930 118238/JAYSHREE RADHAKR ISHNAN PANDA/MALAD, MUM BAI HDFe62a63c800bf4f4	2,000.00	11,005.48Cr
15-12-23 ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH)/CWD R/000000455366/15-12-20 23 21:25:13/CMN/MALAD, MUMBAI 334921455366#NF	1,500.00	9,505.48Cr
16-12-23 9867622751XXXXX01056110 0000039/UPI/YESB/335051 173154/GEETHA MUKESH PA NDYAN/Pay to/MALAD, MUM BAI HDF77b1b3c712f44cb	60.00	9,445.48Cr
16-12-23 9867622751XXXXX00226110 0000025/UPI/YESB/335062 712813/MARVE WINES/UPI/ MALAD, MUMBAI HDFcc383 bfc7b6c463ba87c986505eb	170.00	9,275.48Cr
16-12-23 9867622751XXXXXXXX05481 0177769/UPI/IPOS/335063 029491/ATUL KUMAR GUPTA /UPI/MALAD, MUMBAI HDF b18a8e3161d54aff9df1854	35.00	9,240.48Cr
16-12-23 ATM Trn/Self/ID No. (+S	500.00	8,740.48Cr

Page Total: 5,125.00 0 8,740.48Cr

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SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 98  
ROOM NO B/7, PLOT NO 15, CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD (W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	T ANTHONY HIGH SCH) /CWD R/000000455578/16-12-20 23 18:31:55/CMN/MALAD, MUMBAI 335018455578#NF				
17-12-23	9867622751XXXX121800170 0042055/UPI/PUNB/335187 929449/LAIK AHMAD/UPI/M ALAD, MUMBAI HDF9bff24 720c854480903ac73655709		100.00		8,640.48Cr
17-12-23	9867622751XXXX121800170 0042055/UPI/PUNB/335187 966259/LAIK AHMAD/UPI/M ALAD, MUMBAI HDF326d11 0efb3346a68282a0e01424f		100.00		8,540.48Cr

17-12-23	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH)/CWD R/00000455755/17-12-20 23 12:51:21/CMN/MALAD, MUMBAI 335112455755#NF	7,000.00	1,540.48Cr
18-12-23	9867622751XXXXX03322201 0001649/UPI/UBIN/335219 681960/PRITI JAYSHANKAR PANDEY/UPI/MALAD, MUMB AI HDF08e2d1984a564d6f	500.00	1,040.48Cr
18-12-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/335240 103062/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DF726d66b3757d4698a977a	60.00	980.48Cr
18-12-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/335247 999470/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DF55113ba37bd9455dad8f8	560.00	420.48Cr
19-12-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/335360 167409/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DFe8839ffb614a4338beaf7	15.00	405.48Cr
19-12-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/335364	95.00	310.48Cr

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Page Total: 8,430.00 0 310.48Cr -----

SOUTH INDIAN BANK LTD  
 25-04-2024 16:45:23 IFSC : SIBL0000360  
 EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
 TO: Ph: 022-28014482 FAX: 28014499  
 MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 99  
 ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
 MHADA, MALWANI, MALAD(W), MHADA, MALWANI, MALAD(W),  
 MUMBAI  
 MAHARASHTRA  
 INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
 A/C NO: 0360053000011488  
 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-12-23	965103/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DFd56125e659dc4fab9ffc8				
20-12-23	9867622751XXXXX00226110 0000025/UPI/YESB/335492 555611/BHARAT PRABHURAM CHOURDHARY/U/MALAD, MUM BAI HDF3e3e5e17acf142e		35.00		275.48Cr
20-12-23	9867622751XXXXXX5513010 0027862/UPI/BARB/335498 595083/VIJAY KUMAR NAND LAL GUPTA/UP/MALAD, MUM BAI HDF1f36c9cfea394b2		50.00		225.48Cr
20-12-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/335414		48.00		177.48Cr

	268134/MOHD FAROK ANSAR I/UPI/MALAD, MUMBAI HD F30a0b311777044e0a7f8d4		
20-12-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/335414 355804/SAROVAR WINES/UP I/MALAD, MUMBAI HDF5e 9dd77258a4c87ba377fc837	170.00	7.48Cr
27-12-23	OTHER BANK ATM CHG from 01-11-2023 to 30-11-20 23/MALAD, MUMBAI	7.48	0.00
30-12-23	7045830490XXXXXXXXX584 7438900/UPI/KKBK/336420 359724/PARVEEN ALTAF KH AN/UPI/HO - CARD CELL SBI8e8b133eb9634323abbf	200.00	200.00Cr
30-12-23	9867622751XXXXXX1974420 1000007/UPI/PYTM/336470 889241/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DF3e7d94232b9e4f87bf139	192.00	8.00Cr
31-12-23	Unrecovered Other Bank ATM Charges:27-12-2023/ MALAD, MUMBAI	8.00	0.00
03-01-24	9820841466XXX0000003203 6078300/UPI/SBIN/400310	500.00	500.00Cr

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Page Total: 510.48 700.00 500.00Cr -----

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 100  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W), MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-01-24	394797/MEHBOOB HAJI SH AIKH/UPI/HO - CARD CELL SBIb3ea01d309b044b1a6				
03-01-24	9867622751XXXXXX5010023 4877007/UPI/HDFC/400320 349994/RASHMI VIJAYAN N AIR/UPI/MALAD, MUMBAI HDF26144f5ff3764a61977b		500.00		0.00
08-01-24	8696180693XXXX01871011 0009435/UPI/BKID/400811 918690/VIJENDRA SINGH/U PI/HO - CARD CELL HDF7 e98746e6e4043699d40d236			1,000.00	1,000.00Cr
08-01-24	9867622751XXXXXXX0140S LEURONT/UPI/ICIC/400912 550937/EURONETGPAY/UPI/		300.90		699.10Cr

MALAD, MUMBAI	HDFcb9cc 9673f3c4cd68be848391824		
09-01-24	Unrecovered Other Bank ATM Charges:27-12-2023/MALAD, MUMBAI	9.30	689.80Cr
09-01-24	Unrecovered SMS Charge: 01-10-2023 TO 31-12-2023/MALAD, MUMBAI	118.00	571.80Cr
09-01-24	9892200365XXXXXX5010009 7790912/UPI/HDFC/400936 578087/ROBERT BANERJEE/ UPI/HO - CARD CELL HDF 04d8f676d5604729b86319b	500.00	1,071.80Cr
09-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/400939 277057/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DF1023f6a4dfa245b19238a	94.00	977.80Cr
09-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/400939 424269/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DFA603a512256648c985972	30.00	947.80Cr
09-01-24	9867622751XXX0000003203 6078300/UPI/SBIN/401050	500.00	447.80Cr
<hr/>			
Page Total:		1,552.20	1,500.00
			447.80Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 101  
CUSTOMER ID: A51441822  
TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-01-24	150304/MEHBOOB HAJI SH AIKH/UPI/MALAD, MUMBAI HDFa79ff832889c41d5a02				
10-01-24	9867622751XXXXXXXXX764 8341519/UPI/KKBK/401071 005124/Abdul Kadir/UPI/ MALAD, MUMBAI HDF5e385 ed48256419fb1b319edd8d1		94.00		353.80Cr
10-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/401071 204754/FRESH CHICKEN CE NTER/UPI/MALAD, MUMBAI HDF61673948781e44e38d5		150.00		203.80Cr
10-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/401084 522287/MARVE WINES/UPI/ MALAD, MUMBAI HDFceb2f		110.00		93.80Cr

12-01-24	1edde80494981679d0ae827 CLG BANK OF INDIA/BANK OF INDIA/CHENNAI-SERVIC E BRANCH /	48299	17,333.00	17,426.80Cr
12-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/401253 994746/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DFF4c20e8d70fd4e0db9ce0	670.00		16,756.80Cr
12-01-24	9867622751XXXXX01871011 0009435/UPI/BKID/401257 795182/VIJENDRA SINGH/U PI/MALAD, MUMBAI HDF82 becc32b1dd49ae9a7a91f28	1,000.00		15,756.80Cr
12-01-24	9867622751XXXXX01721011 0003701/UPI/BKID/401257 998174/JAYSHREE RADHAKR ISHNAN PANDA/MALAD, MUM BAI HDF64b9e89dfd80479	2,000.00		13,756.80Cr
12-01-24	9867622751XXXXX00226110 0000025/UPI/YESB/401261 118176/MARVE WINES/UPI/ MALAD, MUMBAI HDF2e305 15efa994431a7dd9e17377f	110.00		13,646.80Cr

Page Total: 4,134.00 17,333.00 13,646.80 Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 102  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MHADA, MALWANI, MALAD(W), TYPE: SAVINGS BANK-GENERAL  
MUMBIAI A/C NO: 0360053000011488  
MAHARASHTRA CURRENCY CODE: INR  
INDIA, PIN:400095

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/401261 259583/ARSALANS SHAWARM A KING/UPI/MALAD, MUMBA I HDF57b74822a90549fbb		179.00		13,467.80Cr
13-01-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH)/CWD R/000000462563/13-01-20 24 12:50:56/CMN/MALAD, MUMBAI 401312462563#NF		1,500.00		11,967.80Cr
13-01-24	9867622751XXXXX91802011 0872063/UPI/UTIB/401378 467595/Vijaylaxmi Toy/U PI/MALAD, MUMBAI HDF9c e32b355c724323ad05250df		750.00		11,217.80Cr
13-01-24	9867622751XXXXX00226110 0000025/UPI/YESB/401379 012067/JOSEPH LAWRENCE		220.00		10,997.80Cr

13-01-24	9867622751XXXXXXXXXX334 8421605/UPI/KKBK/401382 585728/ALEXANDER QUADR OS/UPI/MALAD, MUMBAI H DF3aa7febb65ae45b3a0370	1,200.00	9,797.80Cr
13-01-24	9867622751XXXXXXXXXX2017 4918691/UPI/FINO/401394 282709/Navin Kumar Yada v/UPI/MALAD, MUMBAI HD Fe1600004eaab44ccaa61f5	50.00	9,747.80Cr
13-01-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH)/CWD R/000000462708/13-01-20 24 19:43:21/CMN/MALAD, MUMBAI 401319462708#NF	500.00	9,247.80Cr
14-01-24	9867622751XXXXX01721011 0005707/UPI/BKID/401404 487141/SAHIL GANESH NIL E/UPI/MALAD, MUMBAI HD Fc6ec985aaad48e0ad6e03	2,250.00	6,997.80Cr
14-01-24	9867622751XXXXXX5237219	550.00	6,447.80Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
MICR : 400059009  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 103  
ROOM NO B/7, PLOT NO 15, CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	1017833/UPI/PUNB/401409				
	164901/RAVEENA PADMAKAR				
	KOLI/UPI/MALAD, MUMBAI				
	HDFecf40f383a364b9fbf				
14-01-24	9867622751XXXXXX1974420		87.00		6,360.80Cr
	1000007/UPI/PYTM/401415				
	384684/MANSINGH N RATHO				
	RE/UPI/MALAD, MUMBAI H				
	DF99b854859b524e5599f5e				
14-01-24	ATM Trn/Self/ID No. (+M ALAD MALWANI WEST) /CWDR /000000004376/14-01-202		500.00		5,860.80Cr
	4 15:33:21/CMN/MALAD, M				
	UMBAl 401415004376#NFS				
14-01-24	9867622751XXXXXX1974420		648.00		5,212.80Cr
	1000007/UPI/PYTM/401422				
	004898/SUNDARAN SUBRAMA				
	NIYAM/UPI/MALAD, MUMBAI				
	HDF0cc4c728743246729c				

14-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/401422 044691/SUNDARAN SUBRAMA NIYAM/UPI/MALAD, MUMBAI HDFf2bc9ff08d6846dc90	60.00	5,152.80Cr
14-01-24	ATM Trn/Self/ID No. (+M ALAD MALWANI WEST) /CWDR /000000013610/14-01-202 4 21:11:34/CMN/MALAD, M UMBIAI 401421013610#NFS	1,500.00	3,652.80Cr
15-01-24	9867622751XXXXXX1045010 0123699/UPI/FDRL/401548 385564/SONY JOSEPH/UPI/ MALAD, MUMBAI HDF242b4 616e96549b5a3a5489f6c96	500.00	3,152.80Cr
15-01-24	9867622751XXXXX00226110 0000025/UPI/YESB/401551 479673/JOSEPH LAWRENCE WINE/UPI/MALAD, MUMBAI HDFd9bbe17b68ab477b8cb	110.00	3,042.80Cr
15-01-24	ATM Trn/Self/ID No. (+S BI CANCER PISCES M) /CWD	2,000.00	1,042.80Cr

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Page Total: 5,405.00 0 1,042.80Cr -----

SOUTH INDIAN BANK LTD  
 25-04-2024 16:45:23 IFSC : SIBL0000360  
 MICR : 400059009  
 EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
 TO: Ph: 022-28014482 FAX: 28014499  
 MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 104  
 ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
 MHADA, MALWANI, MALAD(W),  
 MUMBAI TYPE: SAVINGS BANK-GENERAL  
 MAHARASHTRA A/C NO: 0360053000011488  
 INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-01-24	R/000000009055/15-01-20 24 20:40:41/CMN/MALAD, MUMBAI 401520009055#NF				
16-01-24	9867622751XXXXX01301010 0001496/UPI/JSBL/401687 091310/VARGHESE SHERRIN /UPI/MALAD, MUMBAI HDF 911d2d41da4046fc88e5321		500.00		542.80Cr
16-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/401604 137012/MAHALAXMI MEDICA L A/UPI/MALAD, MUMBAI HDFb5d1c6a6ae684b629514		170.00		372.80Cr
16-01-24	9820527055XXXXX31800201 0210062/UPI/UBIN/401601 198724/DALY NIJO ALUKAR EN/painting/HO - CARD C ELL SBIB236df7669dd4d7			15,000.00	15,372.80Cr
16-01-24	9867622751XXXXXXXXX01580 1546592/UPI/ICIC/401608		2,000.00		13,372.80Cr

	326716/BAIJU GOVIND VAI DYA/UPI/MALAD, MUMBAI HDFfe1ddf576c9d44489c87		
17-01-24	9867622751XXXXXX00226110 0000025/UPI/YESB/401712 736292/SOHANLAL BHURARA M CHAUDHARY//MALAD, MUM BAI HDF01c14501161d408	140.00	13,232.80Cr
17-01-24	9867622751XXXXXXXXX241 4465093/UPI/KKBK/401713 781051/KARIM REHMANI/ UPI/MALAD, MUMBAI HDF4 41d23924f5e4fa1b4ef0fc0	850.00	12,382.80Cr
17-01-24	9867622751XXX0000003427 6964242/UPI/SBIN/401717 759126/MO ARMAN/UPI/MA LAD, MUMBAI HDFb55b3e8 e31e54f4aa7fba7d72bd1e4	1,000.00	11,382.80Cr
17-01-24	9867622751XXXX00226110 0000025/UPI/YESB/401721 170288/PATEL NARAYAN KI	400.00	10,982.80Cr

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Page Total: 5,060.00 15,000.00 10,982.80Cr -----

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
MICR : 400059009  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 105  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W), MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	SHAN/UPI/MALAD, MUMBAI				
	HDFfb534cd24d874019ac5				
17-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/401732 391747/SAROVAR WINES/UP I/MALAD, MUMBAI HDF349 2a396c1f44416a5196d55a7		150.00		10,832.80Cr
17-01-24	ATM Trn/Self/ID No. (+M ALAD MALWANI WEST) /CWDR /000000020537/17-01-202 4 18:20:53/CMN/MALAD, M UMBIAI 401718020537#NFS		300.00		10,532.80Cr
17-01-24	9867622751XXXXXX2641010 0010368/UPI/BARB/401732 620110/ABDULIA SALIM SH AIKH/UPI/MALAD, MUMBAI HDF22fc15917f074e37821		850.00		9,682.80Cr
17-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/401733 581020/MONGINIS CAKE SH OP/UPI/MALAD, MUMBAI H		180.00		9,502.80Cr

	DF8711f523b0624d73ab8f6			
17-01-24	9867622751XXXXXX02520012 4009935/UPI/SRCB/401734 524431/KHAN NOOR ISLAM ANWAR/UPI/MALAD, MUMBAI HDF830b8c8795184efcab	1,000.00		8,502.80Cr
17-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/401739 614223/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DF76a9e041be7e4485ad654	110.00		8,392.80Cr
18-01-24	9867622751XXXXXX03001110 0030657/UPI/ABHY/401848 979615/PATEL NARAYAN KI SHAN/UPI/MALAD, MUMBAI HDFb9f448c3d5a84239953	180.00		8,212.80Cr
18-01-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH)/CWD R/000000463697/18-01-20 24 11:08:34/CMN/MALAD,	4,000.00		4,212.80Cr

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Page Total: 6,770.00 0 4,212.80Cr -----

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
MICR : 400059009  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 106  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAl 401811463697#NF				
18-01-24	9867622751XXXXXX2641010 0010368/UPI/BARB/401856 470454/ABDULLA SALIM SH AIKH/UPI/MALAD, MUMBAI HDFe3ad5bc2067f4d9e970		200.00		4,012.80Cr
18-01-24	9867622751XXXXXXXXX6012 3226342/UPI/MAHB/401856 620854/Mr. LAXMAN HANUM ANT MANJREKA/MALAD, MUM BAI HDFd3ac1cfae0f14f9		100.00		3,912.80Cr
18-01-24	9867622751XXXXXXX0140S LEURONT/UPI/ICIC/401863 221026/EURONETGPAY/UPI/ MALAD, MUMBAI HDFefd30 a6f4d7f43e984ef922e07e9		93.00		3,819.80Cr
18-01-24	5000000624XXXXXXX0140S LEURONT/UPI/ICIC/401860 306635/EURONETGPAY/refu nd-request/HO - CARD CE LL ICIC758e3b98e2e4ced		93.00		3,912.80Cr
18-01-24	9867622751XXXXXX2641010		1,300.00		2,612.80Cr

0010368/UPI/BARB/401867		
601456/ABDULLA SALIM SH		
AIKH/UPI/MALAD, MUMBAI		
HDF2a38a654e9e94251b75		
18-01-24 9867622751XXXXXX00226110	130.00	2,482.80Cr
0000025/UPI/YESB/401870		
079135/RESHMA AJIT SATP		
UTE/UPI/MALAD, MUMBAI		
HDFe4857ef2e83e4d51b3b1		
18-01-24 9867622751XXXXXX1974420	150.00	2,332.80Cr
1000007/UPI/PYTM/401870		
162032/SAROVAR WINES/UP		
I/MALAD, MUMBAI HDF6ec		
be68476b34f6d93b85bbe52		
18-01-24 9867622751XXXX012510400	66.00	2,266.80Cr
0149594/UPI/IBKL/401871		
323208/PRATHAMESH MANGE		
SH PAWAR/UPI/MALAD, MUM		
BAI HDF32fa423bacbd457		

Page Total: 2,039.00 93.00 2,266.80Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 107  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MHADA, MALWANI, MALAD(W),  
MUMBIAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-01-24	9867622751XXXXX03001110 0030657/UPI/ABHY/401986 703308/PATEL NARAYAN KI SHAN/UPI/MALAD, MUMBAI HDF35c492d0775f4c85a34		1,650.00		616.80Cr
19-01-24	9820527055XXXXX31800201 0210062/UPI/UBIN/401989 134672/DALY NIJO ALUKAR EN/UPI/HO - CARD CELL SBI1c09186c64ce46488932			10,000.00	10,616.80Cr
19-01-24	9867622751XXXXX03001110 0030657/UPI/ABHY/401992 347838/PATEL NARAYAN KI SHAN/UPI/MALAD, MUMBAI HDF01085c8ffe394603851		6,000.00		4,616.80Cr
19-01-24	9867622751XXXXXXXXXX6012 3226342/UPI/MAHB/401992 490177/Mr. LAXMAN HANUM ANT MANJREKA/MALAD, MUM BAI HDF01b040de434046e		200.00		4,416.80Cr
19-01-24	9867622751XXXXXX2641010 0010368/UPI/BARB/401992 724338/ABDULLA SALIM SH		700.00		3,716.80Cr

AIKH/UPI/MALAD, MUMBAI HDF74ad4de8b0d94afca21			
19-01-24 9867622751XXXXXX1974420 1000007/UPI/PYTM/401992 972474/Mkwines/UPI/MALA D, MUMBAI HDF339594979 e9642efa223eb3f3f44b797	150.00		3,566.80Cr
19-01-24 9867622751XXXXXX1974420 1000007/UPI/PYTM/401993 504734/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DFd4c43905d52a461788734	33.00		3,533.80Cr
19-01-24 9867622751XXXXX00226110 0000025/UPI/YESB/401901 601601/NANDA DAIRY/UPI/ MALAD, MUMBAI HDF0a3dc 6666c8b4d4c9821fa7ca6bb	80.00		3,453.80Cr
19-01-24 9867622751XXXXXX1974420	20.00		3,433.80Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15, DATE: 25-04-2024 PAGE: 108  
NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	1000007/UPI/PYTM/401902 242517/Samander/UPI/MAL AD, MUMBAI HDFff4c2d82 898d447495443cb75dbeda				
19-01-24	9867622751XXXXXX2641010 0010368/UPI/BARB/401904 622096/ABDULLA SALIM SH AIKH/UPI/MALAD, MUMBAI HDFb1bee3c4eed74d219fc		800.00		2,633.80Cr
19-01-24	ATM Trn/Self/ID No. (+S BI CANCER PISCES M) /CWD R/000000015468/19-01-20 24 21:27:42/CMN/MALAD, MUMBAI 401921015468#NF		1,000.00		1,633.80Cr
20-01-24	9867622751XXXXXX03001110 0030657/UPI/ABHY/402026 164576/PATEL NARAYAN KI SHAN/UPI/MALAD, MUMBAI HDF4c6baa5320c04c4b994		100.00		1,533.80Cr
20-01-24	9867622751XXXXXX2641010 0010368/UPI/BARB/402028 601352/ABDULLA SALIM SH AIKH/UPI/MALAD, MUMBAI HDFed02840cad1b443eab1		60.00		1,473.80Cr

20-01-24	9867622751XXXXXX2641010 0010368/UPI/BARB/402040 296557/ABDULLA SALIM SH AIKH/UPI/MALAD, MUMBAI HDF9ebac95dea684a118c6	800.00	673.80Cr
20-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/402040 718715/Mkwines/UPI/MALA D, MUMBAI HDF3b70d7579 401427599d7c9d722837304	150.00	523.80Cr
20-01-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH)/CWD R/000000464045/20-01-20 24 18:34:54/CMN/MALAD, MUMBAI 402018464045#NF	500.00	23.80Cr
20-01-24	9820527055XXXXX31800201 0210062/UPI/UBIN/402044	5,000.00	5,023.80Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15, DATE: 25-04-2024 PAGE: 109  
NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	910357/DALY NIJO ALUKAR EN/payment f/HO - CARD CELL SBI6a37d74dafbe46				
21-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/402156 8608446/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DF7a911cc6950349cbabd0a		141.00		4,882.80Cr
21-01-24	9867622751XXXXXX2641010 0010368/UPI/BARB/402176 798529/ABDULLA SALIM SH AIKH/UPI/MALAD, MUMBAI HDFf3d4cc525c5f4e54a5f		1,050.00		3,832.80Cr
21-01-24	ATM Trn/Self/ID No. (+S BI CANCER PISCES M) /CWD R/000000012583/21-01-20 24 19:16:58/CMN/MALAD, MUMBAI 402119012583#NF		1,000.00		2,832.80Cr
22-01-24	9867622751XXXXXX2641010 0010368/UPI/BARB/402209 128472/ABDULLA SALIM SH AIKH/UPI/MALAD, MUMBAI HDF22b3c8599b6547d78a3		800.00		2,032.80Cr
22-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/402209		150.00		1,882.80Cr

322245/Mkwines/UPI/MALA D, MUMBAI HDF05d4a69d7 eeb468fbbaa2709fa5abaffa		
22-01-24 9867622751XXXXXX1974420 1000007/UPI/PYTM/402210 174687/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DF30985ab6b6464b21b70e3	45.00	1,837.80Cr
23-01-24 9867622751XXXXX03001110 0030657/UPI/ABHY/402324 301951/PATEL NARAYAN KI SHAN/UPI/MALAD, MUMBAI HDFdaa57e41ada74724b6d	810.00	1,027.80Cr
23-01-24 9867622751XXXXXX1974420 1000007/UPI/PYTM/402338 644489/faizan khan/UPI/	30.00	997.80Cr

Page Total: 4,026.00 0 997.80 Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 110  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MHADA, MALWANI, MALAD(W), TYPE: SAVINGS BANK-GENERAL  
MUMBAl A/C NO: 0360053000011488  
MAHARASHTRA CURRENCY CODE: INR  
INDIA, PIN:400095

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MALAD, MUMBAI HDF8fad3 88ea60d47e6a402658bc887				
23-01-24	9867622751XXXXX03001110 0030657/UPI/ABHY/402350 443918/PATEL NARAYAN KI SHAN/UPI/MALAD, MUMBAI HDFa90fc089904b4f9da80		200.00		797.80Cr
23-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/402350 584853/SAROVAR WINES/UP I/MALAD, MUMBAI HDF37b 0e565759442a1ab6f21c7e0		150.00		647.80Cr
24-01-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH)/CWD R/000000464722/24-01-20 24 09:50:40/CMN/MALAD, MUMBAI 402409464722#NF		500.00		147.80Cr
24-01-24	9820527055XXXXX31800201 0210062/UPI/UBIN/402480 505211/DALY NIJO ALUKAR EN/UPI/HO - CARD CELL SBI665415d195974a5eaee9			7,000.00	7,147.80Cr
24-01-24	ATM Trn/Self/ID No. (+M ALAD MALWANI WEST)/CWDR /000000009286/24-01-202 4 18:44:26/CMN/MALAD, M		1,500.00		5,647.80Cr

UMBAI	402418009286#NFS		
24-01-24	ATM Trn/Self/ID No. (+M ALAD MALWANI WEST) /CWDR /000000010023/24-01-202 4 18:45:24/CMN/MALAD, M UMBAI	500.00	5,147.80Cr
24-01-24	402418010023#NFS 9867622751XXXXX91802011 0872063/UPI/UTIB/402481 250167/The South Indian And Kerala/MALAD, MUMB AI	1,600.00	3,547.80Cr
24-01-24	HDFd1a876cb0baf4e5f 9867622751XXXXX00226110 0000025/UPI/YESB/402481 311857/JOSEPH LAWRENCE WINE/UPI/MALAD, MUMBAI	150.00	3,397.80Cr

Page Total: 4,600.00 7,000.00 3,397.80Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 111  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD (W),  
MHADA, MALWANI, MALAD (W), TYPE: SAVINGS BANK-GENERAL  
MUMBIAI A/C NO: 0360053000011488  
MAHARASHTRA CURRENCY CODE: INR  
INDIA, PIN:400095

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	HDF4b8a2fa4fdd8446384c				
24-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/402482 225286/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DF5d274d778605406c831eb		137.00		3,260.80Cr
25-01-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH)/CWD R/000000464937/25-01-20 24 10:15:47/CMN/MALAD, MUMBAI 402510464937#NF		3,000.00		260.80Cr
27-01-24	9867622751XXXXX59260201 0004172/UPI/UBIN/402773 580710/PREM SINGH RAJPU T S O GOVIN/MALAD, MUM BAI HDF4c17249922d941b		30.00		230.80Cr
28-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/402810 922310/SUNDARAN SUBRAMA NIYAM/UPI/MALAD, MUMBAI HDF9d9a6957733d425880		190.00		40.80Cr
29-01-24	9867843886XXXXXX2641010 0010368/UPI/BARB/402909 507991/ABDULLA SALIM SH AIKH/UPI/HO - CARD CELL ICI7664f8a93b3c434e82			1,000.00	1,040.80Cr
29-01-24	9867622751XXXXXX5010009		970.00		70.80Cr

	7790912/UPI/HDFC/402944		
	558943/ROBERT BANERJEE/		
	UPI/MALAD, MUMBAI HDF5		
	2ff84574f514a73a2eaed10		
30-01-24	OTHER BANK ATM CHG from 01-12-2023 to 31-12-20 23/MALAD, MUMBAI	70.80	0.00
31-01-24	9820841466XXX0000003203 6078300/UPI/SBIN/403112 718542/MEHBOOB HAJI SH AIKH/UPI/HO - CARD CELL SBIa52455e4fed640f29f	500.00	500.00Cr
31-01-24	9867622751XXXXX01056110 0000039/UPI/YESB/403114	170.00	330.00Cr

Page Total: 4,567.80 1,500.00 330.00Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15, DATE: 25-04-2024 PAGE: 112  
NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	871736/KANAYA KANWAR J GEH/Pay to/MALAD, MUMB AI HDFf85c5fc5fbfb465e				
31-01-24	9820734924XXX0000001059 4848618/UPI/SBIN/403104 415996/NILESH PRABHAKAR HEDULKAR/P/HO - CARD CELL AXIc953c331a23d4a		300.00		630.00Cr
31-01-24	9867622751XXXXXXXXXX2029 3627613/UPI/FINO/403118 886583/Pradip/UPI/MALAD , MUMBAI HDFbd63d6b20d 3b48a6a8cd8bf1b639a3f2/		200.00		430.00Cr
31-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/403124 881308/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DF249e59d45e314d8c975c7		83.00		347.00Cr
31-01-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/403124 925858/MANSINGH N RATHO RE/UPI/MALAD, MUMBAI H DFa263fa9ae74f412c9bda5		100.00		247.00Cr
01-02-24	9867622751XXXXXXXXXX951 4448988/UPI/KKBK/403253 262693/FAIZULLA NOORULL A SHARIFF/UP/MALAD, MUM BAI HDF695e0e5c97534ed		100.00		147.00Cr

01-02-24	9867622751XXX0000003930 2153548/UPI/SBIN/403258 415585/GUDDU GUPTA/UPI /MALAD, MUMBAI HDFd413 ef258c7944bfb2038571049	100.00	47.00Cr
01-02-24	9867622751XXXX00226110 0000025/UPI/YESB/403258 519323/NANDA DAIRY/UPI/ MALAD, MUMBAI HDF65e84 0647a0b49899dda121f47a3	10.00	37.00Cr
01-02-24	Unrecovered Other Bank ATM Charges:30-01-2024/ MALAD, MUMBAI	3.54	33.46Cr
<hr/>		Page Total:	596.54
		300.00	33.46Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 113  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MHADA, MALWANI, MALAD(W), TYPE: SAVINGS BANK-GENERAL  
MUMBIAI A/C NO: 0360053000011488  
MAHARASHTRA INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-02-24	9867622751XXXX00226110 0000025/UPI/YESB/403445 692965/DILIP KAMLESH KA SHYAP/UPI/MALAD, MUMBAI HDF2521206896d24b9686		10.00		23.46Cr
05-02-24	9867622751XXXXX5513010 0027862/UPI/BARB/403625 518487/VIJAY KUMAR NAND LAL GUPTA/UP/MALAD, MUM BAI HDF5806420350584cd		20.00		3.46Cr
15-02-24	BKIDP24046316746/BKID00 00200/BANK OF INDIA/NEF T:CARE HOSPITAL/HO - RT GS CELL			17,334.00	17,337.46Cr
15-02-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH)/CWD R/000000470183/15-02-20 24 21:16:04/CMN/MALAD, MUMBAI 404621470183#NF		2,500.00		14,837.46Cr
15-02-24	9867622751XXX0000003203 6078300/UPI/SBIN/404619 589703/MEHBOOB HAJI SH AIKH/UPI/MALAD, MUMBAI HDFdcabc25edc294c43813		500.00		14,337.46Cr
15-02-24	2222222222XXXX91702002 8084740/UPI/UTIB/404667 773436/GOOGLEPAY/UPI/HO - CARD CELL AXI6d0180 23a12648b58232a034b9ae4		4.00		14,341.46Cr

15-02-24	9867622751XXXXXXX00110 1502768/UPI/ICIC/404619 662653/SUNILKUMAR NAIR/ UPI/MALAD, MUMBAI HDF7 b3c0b23410244b4a0fefc92	500.00	13,841.46Cr
16-02-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH)/CWD R/000000470247/16-02-20 24 12:01:39/CMN/MALAD, MUMBAI 404712470247#NF	3,000.00	10,841.46Cr
16-02-24	9867622751XXXXX00226110 0000025/UPI/YESB/404729	140.00	10,701.46Cr

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Page Total: 6,670.00 17,338.00 10,701.46Cr -----

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 114  
CUSTOMER ID: A51441822  
TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-02-24	990237/SOHANLAL BHURARA M CHOWDHARY//MALAD, MUM BAI HDF079fc8d6d65b485				
16-02-24	9867622751XXXXXX5513010 0027862/UPI/BARB/404732 943444/VIJAY KUMAR NAND LAL GUPTA/UP/MALAD, MUM BAI HDF68da3dd8882c41a		60.00		10,641.46Cr
16-02-24	9867622751XXXXX00226110 0000025/UPI/YESB/404745 377250/RONAK RAJU TALRE JA/UPI/MALAD, MUMBAI H DFF2ac13d60086428c95df9		50.00		10,591.46Cr
16-02-24	9867622751XXXXXX2641010 0014895/UPI/BARB/404750 602587/KAILASH UKARJI S OLANKI/UPI/MALAD, MUMBA I HDFdc933db015742bea		5,000.00		5,591.46Cr
16-02-24	9867622751XXXX01721011 0005707/UPI/BKID/404754 904221/SAHIL GANESH NIL E/UPI/MALAD, MUMBAI HD Fdaf10e06226b43cd8c54be		2,250.00		3,341.46Cr
17-02-24	9867622751XXX0000003991 0443826/UPI/SBIN/404865 766015/Baidhnath Sah/U PI/MALAD, MUMBAI HDF01 ccb44adfee491d90ee5c6a2		20.00		3,321.46Cr
17-02-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/404870		290.00		3,031.46Cr

	072273/SUNDARAN SUBRAMA NIYAM/UPI/MALAD, MUMBAI HDF7aff9c2ba94e487593		
17-02-24	9867622751XXXXXXX11014 4263667/UPI/CNRB/404872 996791/SAJAN V SEBASTIA N/UPI/MALAD, MUMBAI HD Fa50ec602caee45168b330e	2,000.00	1,031.46Cr
17-02-24	9867622751XXXXXX5010023 4877007/UPI/HDFC/404889 816278/RASHMI VIJAYAN N	280.00	751.46Cr
<hr/>			
Page Total:	9,950.00	0	751.46Cr

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SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23

IFSC : SIBL0000360  
MICR : 400059009

EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499

MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15,  
NARENDRA NATH COOPERATIVE SOCIETY  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095

DATE: 25-04-2024 PAGE: 115  
CUSTOMER ID: A51441822

TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-02-24	AIR/UPI/MALAD, MUMBAI HDF9dfa42c08f934e979988				
18-02-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/404902		517.00		234.46Cr
	719301/SUNDARAN SUBRAMA NIYAM/UPI/MALAD, MUMBAI HDFa9a783ef3c3a41fc8d				
18-02-24	9867622751XXXXX00226110 0000025/UPI/YESB/404903		220.00		14.46Cr
	123891/JOSEPH LAWRENCE WINE/UPI/MALAD, MUMBAI HDF03ffb59503c047c38e4				
26-02-24	9820172496XXXX03001110 0015968/UPI/ABHY/405777			1,000.00	1,014.46Cr
	799916/GRACIAS LOVIE JA CKSON/UPI/HO - CARD CEL L HDF568a4dab8c12495aa				
27-02-24	9082022551XXXXX5010023 4877007/UPI/HDFC/405807		100.00		1,114.46Cr
	648772/RASHMI VIJAYAN N AIR/kappa/HO - CARD CEL L HDF682afd5a089646fd				
27-02-24	9867622751XXXXXXXXX424 5614602/UPI/KKBK/405819		670.00		444.46Cr
	003403/JODHAWAT NEHA/ UPI/MALAD, MUMBAI HDF3 a88d62dcbb3b4a1c93d879fa				
27-02-24	9867622751XXXX012510400 0149594/UPI/IBKL/405827		76.00		368.46Cr
	950433/PRATHAMESH MANGE SH PAWAR/UPI/MALAD, MUM				

	BAI HDF52a4cbad500f488		
28-02-24	OTHER BANK ATM CHG from 01-01-2024 to 31-01-20 24/MALAD, MUMBAI	223.02	145.44Cr
02-03-24	9867622751XXXXXX1974420 1000007/UPI/PYTM/406276 735874/MAHALAXMI MEDICA L A/UPI/MALAD, MUMBAI HDFd90e0be15b4b415eb5e3	35.00	110.44Cr
03-03-24	9867622751XXXXX01056110	60.00	50.44Cr
<hr/>			
Page Total:		1,801.02	1,100.00
			50.44Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
MICR : 400059009  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW  
ROOM NO B/7, PLOT NO 15, DATE: 25-04-2024 PAGE: 116  
NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI TYPE: SAVINGS BANK-GENERAL  
MAHARASHTRA A/C NO: 0360053000011488  
INDIA, PIN:400095 CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	0000039/UPI/YESB/406304				
	937070/KANAYA KANWAR J				
	GEH/Pay to/MALAD, MUMB				
	AI HDFb0860c1609c142a8				
05-03-24	Int.Pd:01-12-2023 to 29 -02-2024/MALAD, MUMBAI		9.00		59.44Cr
12-03-24	BKIDY24072589555/BKID00 00200/BANK OF INDIA/NEF T:CARE HOSPITAL/HO - RT GS CELL		19,333.00		19,392.44Cr
13-03-24	NSPB0000002#50200014635 5/IMPS/NSPB/40731677277 2/AURO FINTECH PRIVATE/ Bajaj/DICT - SWITCH NS D8a16b2858dfb8a14018e37		1.00		19,393.44Cr
13-03-24	POS Trn/ ID No. (MITRA MOBILE MUMBAI)/PRCR/000 000881209/13-03-2024 16 :29:06/CMN/MALAD, MUMBA I 407310881209#VIS		4,800.00		14,593.44Cr
14-03-24	ATM Trn/Self/ID No. (+S BI CANCER PISCES M)/CWD R/000000017977/14-03-20 24 15:35:20/CMN/MALAD, MUMBAI 407415017977#NF		5,000.00		9,593.44Cr
14-03-24	ATM Rev/ ID No. 0000000 17977/14-03-24 15:35/CW RR/000000017977/14-03-2 024 15:35:20/CMN/MALAD, MUMBAI 407415017977#N		5,000.00		14,593.44Cr
14-03-24	ATM Trn/Self/ID No. (+S		5,000.00		9,593.44Cr

BI CANCER PISCES M) /CWD  
R/000000003753/14-03-20  
24 15:37:03/CMN/MALAD,  
MUMBAI 407415003753#NF

17-03-24 ATM Trn/Self/ID No. (+S 1,000.00 8,593.44Cr  
BI CANCER PISCES M) /CWD  
R/000000000002/17-03-20  
24 13:11:15/CMN/MALAD,  
MUMBAI 407713000002#NF

Page Total: 15,800.00 24,343.00 8,593.44Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 117  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
Narendra Nath Cooperative Society  
MHADA, MALWANI, MALAD(W),  
Mumbai  
Maharashtra  
India, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-03-24	ATM Trn/Self/ID No. (+S BI CANCER PISCES M)/CWD R/000000024716/18-03-20 24 14:24:32/CMN/MALAD, MUMBAI 407814024716#NF		8,000.00		593.44Cr
21-03-24	Debit Card AMC Charges For :437549****799/MALAD , MUMBAI		295.00		298.44Cr
24-03-24	9930984901XXXXXX0047105 0188972/UPI/HDFC/408486 908536/DIJU ENASY N/Jom on plumbing/HO - CARD C ELL HDFaf231e767f904a1			2,950.00	3,248.44Cr
24-03-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH)/CWD R/000000478991/24-03-20 24 14:53:30/CMN/MALAD, MUMBAI 408414478991#NF		2,000.00		1,248.44Cr
24-03-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH)/CWD R/000000479048/24-03-20 24 20:03:42/CMN/MALAD, MUMBAI 408420479048#NF		1,000.00		248.44Cr
29-03-24	SMS charges including G ST-Qtly/MALAD, MUMBAI		118.00		130.44Cr
31-03-24	Sign Verification Chrgs -Direct Debit BAJAJ/RET AIL BANKING DEPARTMENT		118.00		12.44Cr
01-04-24	9082668652XXXXXXXXX464 5936977/UPI/KKBK/409215 641252/MRINAL BIBHUTI M ANDAL/UPI/HO - CARD CEL		2,500.00		2,512.44Cr

L	HDF13ece9d9c96041d4b		
02-04-24	DIRECT DEBIT:Bajaj Finance Limited/RETAIL PRODUCT SUPPORT SERVICES	2,458.00	54.44Cr
10-04-24	9987137323XXX0000003211 3187813/UPI/SBIN/410111 384654/Murtuza Hussain	500.00	554.44Cr

Page Total: 13,989.00 5,950.00 554.44Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 118  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MHADA, MALWANI, MALAD(W), TYPE: SAVINGS BANK-GENERAL  
MUMBIAI A/C NO: 0360053000011488  
MAHARASHTRA CURRENCY CODE: INR  
INDIA, PIN:400095

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Rajjab Ali/U/HO - CARD CELL SBI49c751d3a5f643				
12-04-24	ATM Trn/Self/ID No. (+K HARODI MALAD W MUM) /CWD R/000000419670/12-04-20 24 18:26:15/CMN/MALAD, MUMBAI 410318419670#NF		500.00		54.44Cr
13-04-24	9819762043XXXXX56900201 0004572/UPI/UBIN/410414 730132/MOHD HUSAIN/UPI/ HO - CARD CELL AXI7ec8 588feea5449783a39df1678			50.00	104.44Cr
14-04-24	BKIDY24105967370/BKID00 00200/BANK OF INDIA/NEF T:CARE HOSPITAL/HO - RT GS CELL			13,333.00	13,437.44Cr
14-04-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH) /CWD R/000000483885/14-04-20 24 19:36:45/CMN/MALAD, MUMBAI 410519483885#NF		1,000.00		12,437.44Cr
17-04-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH) /CWD R/000000484609/17-04-20 24 17:47:21/CMN/MALAD, MUMBAI 410817484609#NF		2,500.00		9,937.44Cr
17-04-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH) /CWD R/000000484610/17-04-20 24 18:01:02/CMN/MALAD, MUMBAI 410818484610#NF		500.00		9,437.44Cr
18-04-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH) /CWD R/000000484781/18-04-20		1,500.00		7,937.44Cr

24 10:31:53/CMN/MALAD,  
MUMBAI 410910484781#NF  
18-04-24 ATM Trn/Self/ID No. (+S 2,000.00 5,937.44Cr  
BI CANCER PISCES M)/CWD  
R/000000025674/18-04-20  
24 19:19:25/CMN/MALAD,  
MUMBAI 410919025674#NF

Page Total: 8,000.00 13,383.00 5,937.44Cr

SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 119  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
NARENDRA NATH COOPERATIVE SOCIETY MHADA, MALWANI, MALAD(W),  
MHADA, MALWANI, MALAD(W), TYPE: SAVINGS BANK-GENERAL  
MUMBIAI A/C NO: 0360053000011488  
MAHARASHTRA CURRENCY CODE: INR  
INDIA, PIN:400095

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-04-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH) /CWD R/000000485023/19-04-20 24 15:21:44/CMN/MALAD, MUMBAI 411015485023#NF		1,000.00		4,937.44Cr
20-04-24	OTHER BANK ATM CHG from 01-03-2024 to 31-03-20 24/MALAD, MUMBAI		62.54		4,874.90Cr
21-04-24	ATM Trn/Self/ID No. (+B O MALWANI CHURCH M) /CWD R/000000271399/21-04-20 24 11:58:48/CMN/MALAD, MUMBAI 411211271399#NF		500.00		4,374.90Cr
21-04-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH) /CWD R/000000485562/21-04-20 24 20:39:15/CMN/MALAD, MUMBAI 411220485562#NF		500.00		3,874.90Cr
22-04-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH) /CWD R/000000485695/22-04-20 24 13:24:47/CMN/MALAD, MUMBAI 411313485695#NF		500.00		3,374.90Cr
23-04-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH) /CWD R/000000485972/23-04-20 24 18:25:15/CMN/MALAD, MUMBAI 411418485972#NF		1,000.00		2,374.90Cr
24-04-24	ATM Trn/Self/ID No. (+S T ANTHONY HIGH SCH) /CWD R/000000486175/24-04-20 24 21:05:11/CMN/MALAD, MUMBAI 411521486175#NF		1,000.00		1,374.90Cr
25-04-24	ATM Trn/Self/ID No. (MA LWANI VILLAGE GREA) /CWD		1,000.00		374.90Cr

R/000000784477/25-04-20  
 24 13:51:53/CMN/MALAD,  
 MUMBAI 411613784477#NF

Page Total:	5,562.54	0	374.90Cr
Grand Total:	11,37,809.40	11,23,147.00	374.90Cr

SOUTH INDIAN BANK LTD  
 25-04-2024 16:45:23 IFSC : SIBL0000360  
 MICR : 400059009  
 EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN  
 TO: Ph: 022-28014482 FAX: 28014499  
 MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 120  
 ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
 MHADA, MALWANI, MALAD(W), TYPE: SAVINGS BANK-GENERAL  
 MUMBAI A/C NO: 0360053000011488  
 MAHARASHTRA CURRENCY CODE: INR  
 INDIA, PIN:400095

Mode of Opr.: EITHER OR SURVIVOR  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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SOUTH INDIAN BANK LTD  
25-04-2024 16:45:23 IFSC : SIBL0000360  
EDELWEISS ,UNIT NO 101, 102, PLOT NO 25 , ORLEM, MARVE ROAD, MALAD (WEST), MUMBAI SUBURBAN MICR : 400059009  
TO: Ph: 022-28014482 FAX: 28014499  
MR. JOHN THOMAS & LINCYMOL MATHEW DATE: 25-04-2024 PAGE: 121  
ROOM NO B/7, PLOT NO 15, NARENDRA NATH COOPERATIVE SOCIETY CUSTOMER ID: A51441822  
MHADA, MALWANI, MALAD(W),  
MUMBAI  
MAHARASHTRA  
INDIA, PIN:400095 TYPE: SAVINGS BANK-GENERAL  
A/C NO: 0360053000011488  
CURRENCY CODE: INR

Mode of Opr.: EITHER OR SURVIVOR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 25-04-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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