



കേരള ഗ്രാമീൺ ബാങ്ക്  
Kerala Gramin Bank  
(A Government owned scheduled bank sponsored by Canara bank)



Dated : 05-09-2025

CUSTOMER INFORMATION

CUSTOMER NAME :LENAL JANARDHAN

CUSTOMER ID :414887237

ACCOUNT NUMBER :40646101081534

ADDRESS :MUTHIRAMPARAMBATH  
HOUSE  
MATTAM PO KOVILAN ROAD  
KERALA : 680602

A/C OPEN DATE :28-04-2024

BANK INFORMATION

BRANCH NAME :MATTAM

BRANCH CODE :40646

BRANCH IFSC :KLGB0040646

BRANCH ADDRESS :MALIAMAVU  
MATTAM,KOONAMOOCHI,MAT  
TAM,THRISSUR  
KERALA : 680602

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-Sep-2025 TO 05-Sep-2025

Opening Balance: ₹119.67 CR	Closing Balance: ₹118.17 CR
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Date	Particulars	Instrument No	Debit	Credit	Balance
04-09-2025	IMPS- CR/524623962405/TECHNO WA/IDFC/5972/			1.00	119.67 CR
04-09-2025	IMPS- CR/524728001604/MPokket /RBL /4072/			3743.00	3862.67 CR
04-09-2025	IMPS- CR/524700505508/MPOKKE T /ICIC/2028/			1862.00	5724.67 CR
04-09-2025	UPI/561321201738/Dr/MPOK KET/KKBK/mpokket.esbz@k o		649.38		5075.29 CR
04-09-2025	IMPS- CR/524727001659/MPokket /RBL /4072/			927.00	6002.29 CR
04-09-2025	UPI/524791129320/Dr/INNO FIN /YESB/LENDENCLUBONLIN		4.12		5998.17 CR
04-09-2025	UPI/524716558068/Dr/LENA L M /HDFC/lenalmjanardhan		5880.00		118.17 CR

04-09-2025	Cr.for UTR:UTKSN25247119409 USFB NEFT RTGS ROUTIN		830.00	948.17 CR
04-09-2025	Cr.for UTR:UTKSN25247119408 USFB NEFT RTGS ROUTIN		1170.00	2118.17 CR
04-09-2025	UPI/524725835994/Dr/Daniel R/SBIN/danieldbr593-3@	2000.00		118.17 CR
Total		8533.50	8533.00	118.17 CR

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement.  
Please send your queries regarding the account statement to [KGB646@KERALAGBANK.COM](mailto:KGB646@KERALAGBANK.COM)

(This is a system generated statement.Signature not required)