

MR. PRASHEED KUMAR A
TOVARIMALA PO NENEMENI SULTHAN
BATTERY
WAYANAD
KERALA
INDIA, PIN:673592
PRASHEEDKUMAR2016@GMAIL.COM
(NOMINATION REGISTERED)

ANDISSERI AMBUKUTHI
CUSTOMER ID: A47329330
TYPE: SAVINGS BANK-GENERAL
A/C NO: 0604053000000419
CURRENCY CODE: INR
Mode of Opr.: SELF

Statement Of Account For The Period From 01-11-2023 To 13-02-2024

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
01-11-23	B/f				120.00cr
01-11-23	7593004846xx02410315834 5190701/upi/csbk/367171 710887/rajan C/upi/sult Hanbattery Ici0e2b23f5 4f9f4507ae9d7a78abaea06		50.00		70.00cr
01-11-23	7593004846xxxxx1974420 1000007/upi/pytm/330591 106606/neethu T K/upi/s Ulthanbattery Icic90f9 Adc2e4c4108992a2edf8643		20.00		50.00cr
04-11-23	Min Bal Charge :01-09-2 023 To 30-09-2023/sulth Anbattery		3.05		46.95cr
05-11-23	Minimum Balance Charges :01-09-2023 To 30-09-20 23/sulthanbattery		46.95		0.00
11-11-23	9207360706xxxx099907300 0000158/upi/sibl/331585 644773/sreehari Finance /upi/ho - Card Cell Ax I2a6cbe12202c48e184d08e			1,400.00	1,400.00cr
11-11-23	9207360706xxxx099907300 0000158/upi/sibl/331591 298469/sreehari Finance /upi/ho - Card Cell Ax Ia771455171c7435980568b			150.00	1,550.00cr
11-11-23	9207360706xxxx099907300 0000158/upi/sibl/331595 351126/sreehari Finance /upi/ho - Card Cell Ax I593506c4192a4445b5b0cc			1,400.00	2,950.00cr
11-11-23	7593004846xxxxx9998010 5805936/upi/fdrl/368101 890621/ramjithpr07@okic Ici/upi/sulthanbattery Ici97b2a3de5bbf4505888		2,000.00		950.00cr
11-11-23	7593004846xxxxx1382020 0070130/upi/fdrl/368117 995844/amal Mansoor K A/pay To Bha/sulthanbat		480.00		470.00cr
Page Total:			2,600.00	2,950.00	470.00cr

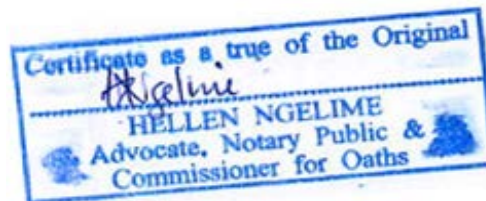
Certificate as a true of the Original
Hellen
HELLEN NGELIME
Advocate, Notary Public &
Commissioner for Oaths

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11-11-23	Tery Ici5c28bff61e8847 Pos Trn/ Id No. (bpcl P Etro Care Waya)/prcr/00 0000503068/11-11-2023 1 7:30:05/cmn/sulthanbatt		400.00		70.00cr
11-11-23	Ery 331512503068#vis 9207360706xxxx099907300 0000158/upi/sibl/331514 251235/sreehari Finance /upi/ho - Card Cell Ax Id187e4f7750340ceae1807			528.00	598.00cr
11-11-23	9207360706xxxx099907300 0000158/upi/sibl/331522 775449/sreehari Finance /upi/ho - Card Cell Ax I956e3bdecla74c619f398b			150.00	748.00cr
12-11-23	7593004846xxxx00226110 0000025/upi/yesb/331604 921438/vnk Bake/upi/sul Thanbattery Ici29ca428 D867f49eaae0618fa58c79a		520.00		228.00cr
12-11-23	Minimum Balance Charges :01-09-2023 To 30-09-20 23/sulthanbattery		44.40		183.60cr
12-11-23	Unrecovered Other Bank Atm Charges:29-10-2023/ Sulthanbattery		46.95		136.65cr
12-11-23	7356793363xxxx14110100 0006560/upi/ioba/331667 825010/dilsha A/upi/ho - Card Cell Hdf39152a C7a571416ead304e02e7373			500.00	636.65cr
12-11-23	7593004846xxxx00226110 0000025/upi/yesb/368206 225891/ashraf K A/upi/s Ulthanbattery Ici2ee6a 842a4c442a7bf5f9e9da91d		380.00		256.65cr
12-11-23	9207360706xxxx099907300 0000158/upi/sibl/331633 706612/sreehari Finance /upi/ho - Card Cell Ax			580.00	836.65cr
Page Total:			1,391.35	1,758.00	836.65cr



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Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
12-02-24	7593004846xxxxx92201005 1645557/upi/utib/440959 938399/prasheed Kumar A /upi/sulthanbattery Ic I20c153f3132448cc829290		10,000.00		35,530.69cr
12-02-24	7593004846xxx0000006709 7723713/upi/sbin/404308 236176/abdul Azeez/upi /sulthanbattery Ici738 E875eeac2499aa074d3c88d		5,000.00		30,530.69cr
13-02-24	Cash Handling Charge Of 12-02-2024/sulthanbatt Ery		1,132.80		29,397.89cr
13-02-24	Imps Charges: 12-02-202 4/sulthanbattery		5.90		29,391.99cr
Grand Total:			21,16,842.91	21,46,114.90	29,391.99cr

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement

Date/Time : 13-02-2024 16:02:35

printed by : VIN8778

Manager

