IFSC : SIBL0000371
ST GEORGE ORTHODOX CHURCH BLDG
THIRUVALLA- MALLAPPILLY ROAD
CHENGAROOR
PATHANAMTHITTA

Ph: 0469-2688797 FAX: 2688797

SOUTH INDIAN Bank

MRS. CATHERINE BINU & BINU K JOHN
KULANGARA JOHN S VILLA,
KUNNAMTHANAM P O
PATHANAMTHITTA
KERALA
INDIA, PIN:689581
Nominee: CHERIAN JOHN BINU

DATE: 27-11-2023 PAGE: 1
CUSTOMER ID: A53477596
TYPE: SAVINGS BANK-NRO
A/C NO: 0371053000006852
CURRENCY CODE: INR
Mode of Opr.: EITHER OR SURVIVOR

Statement Of Account For The Period From 09-02-2022 To 27-11-2023

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
09-02-22	B/f				0
09-02-22	Cash - Chengaroor - By Cash:initial Payment On 09-02-2022			1,000.00	1,000.00cr
17-02-22	Cash - Chengaroor - By Cash Br:chengaroor Aym Pb9056f			4,000.00	5,000.00cr
08-03-22	Int.pd:09-02-2022 To 28-02-2022/chengaroor			4.00	5,004.00cr
26-03-22	Sms Charges Including Gst-qtly/chengaroor		4.00		5,000.00cr
25-04-22	Cash - Chengaroor - By Cash Br:chengaroor Aym Pb9056f			50,000.00	55,000.00cr
05-05-22	Cash - Chengaroor - Sel71004435F		40,000.00		15,000.00cr
11-05-22	Atm Trn/self/id No. (siB Chengaroor Patha)/cwdR/C00000467419/11-05-2022 13:31:16/cmn/chengaroor 213108467419#		10,000.00		5,000.00cr
13-05-22	Rbi1342250763782/rbis0gOklep/neft:director Of Treasuries Account For/Ho - Rtcs Cell			100.00	5,100.00cr
13-05-22	Rbi1342250925564/rbis0gOklep/neft:director Of Treasuries Account For/Ho - Rtcs Cell			29,500.00	34,600.00cr
16-05-22	9778538073xxxx0371053000006768/upi/sibl/213616485732/mariya Rose Binu/upi/chengaroor HdfeelE45c8da8c4b0e8cbd7640cc		20.00		34,580.00cr
16-05-22	9400729684xxxx0371053000006768/upi/sibl/213699779544/mariya Rose Binu/upi/dict - Switch IciF6d4ab0c93d34c1cba17b99			20.00	34,600.00cr
16-05-22	Atm Trn/self/id No. (siB Chengaroor Patha)/cwd		15,000.00		19,600.00cr
Page Total:			65,024.00	84,624.00	19,600.00cr

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DATE: 27-11-2023 PAGE: 2
CUSTOMER ID: A53477596
TYPE: SAVINGS BANK-NRO
A/C NO: 0371053000006852
CURRENCY CODE: INR
Mode of Opr.: EITHER OR SURVIVOR

Statement Of Account For The Period From 09-02-2022 To 27-11-2023

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
	R/C0000468370/16-05-2022 11:37:59/cmn/chengar0or 213606468370#				
18-05-22	9778538073xxxx0371053000006768/upi/sibl/213855621212/mariya Rose Binu/upi/chengaroor Hdf90a3f98a40f14eeeb7c8b2784e		299.00		19,301.00cr
18-05-22	Atm Trn/self/id No. (SIB Chengaroor Patha)/cwdR/C0000468755/18-05-2022 12:47:07/cmn/chengar0or 213807468755#		10,000.00		9,301.00cr
21-05-22	Cash - Chengaroor - By Cash Br:chengaroor Aym Pb9C56f			80,000.00	89,301.00cr
25-05-22	9778538073xxxxxxxxxx0016363211/upi/citi/214583688823/reliance Jio Inf0comm/jio20b/chengaroor Hdf6e801d4266ba49668d		299.00		89,002.00cr
25-05-22	9778538073xxxx0371053000006768/upi/sibl/214583790151/mariya Rose Binu/upi/chengaroor Hdf499Df86f8d81446ca996bf2948		1,000.00		88,002.00cr
28-05-22	Atm Trn/self/id No. (SIB Chengaroor Patha)/cwdR/C0000470523/28-05-2022 10:00:08/cmn/chengar0or 214804470523#		19,000.00		69,002.00cr
31-05-22	9778538073xxxx0371053000006768/upi/sibl/215183623302/mariya Rose Binu/upi/chengaroor Hdfe068b31c85a44de58b175879ba		1,500.00		67,502.00cr
01-06-22	9778538073xxxxxx99980115246113/upi/fdrl/215224093765/cherian John BinU/upi/chengaroor Hdf2dB8113870854 0b78fb79978f		1.00		67,501.00cr
Page Total:			32,099.00	80,000.00	67,501.00cr

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Statement Of Account For The Period From 09-02-2022 To 27-11-2023

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
02-06-22	Atm Trn/self/id No. (siB Chengaroor Patha)/cwdR/000000471714/02-06-2022 06:03:20/cmn/chengarOor 215300471714#		5,000.00		62,501.00cr
02-06-22	Atm Rev/ Id No. 000000471714/02-06-22 06:03/cwRr/000000471714/02-06-2022 06:03:20/cmn/chengaRoor 215300471714#			5,000.00	67,501.00cr
02-06-22	9778538073xxxxxx99980115246113/upi/fdrl/215325317690/cherian John BinU/upi/chengaroor Hcf6e9791a2d8b74d6e86a3c7600		3,500.00		64,001.00cr
02-06-22	Cash - Chengaroor - CasH To Nisha Baby	1058259	19,500.00		44,501.00cr
08-06-22	Int.pd:01-03-2022 To 31-05-2022/chengaroor			128.00	44,629.00cr
11-06-22	9778538073xxxx03710530000006768/upi/sibl/216214805899/mariya Rose Binu/upi/chengaroor Hdfa9923bb4f6454dbb98b86f40ce		4,000.00		40,629.00cr
11-06-22	2222222222xxxx917020028084740/upi/utib/216267258632/googlepay/upi/ciCt - Switch Axi35196831407847e0a19601126ffb2c			6.00	40,635.00cr
11-06-22	Atm Trn/self/id No. (siB Chengaroor Patha)/cwdR/000000473971/11-06-2022 17:26:28/cmn/chengarOor 216211473971#		20,000.00		20,635.00cr
13-06-22	9778538073xxxxxx99980115246113/upi/fdrl/216456076875/cherian John BinU/upi/chengaroor Hdf8cF6496063b749c1a224cc5cc		500.00		20,135.00cr
14-06-22	Pos Trn/ Id No. (pushpaGiri Medical S)/prcr/00		7,374.00		12,761.00cr
Page Total:			59,874.00	5,134.00	12,761.00cr

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
	0000341879/14-06-2022 02:56:01/cmn/chengaroor 216502341879#nfs				
14-06-22	Rbi16622975l0450/rbis0g 0klcp/reft:director Of Treasuries Account For/ Ho - Rtcs Cell			29,400.00	42,161.00cr
14-06-22	9778538073xxxx037105300 0006768/upi/sibl/216582 158770/mariya Rose Binu /upi/chengaroor Hdfe69 13bcc93724b1780b45ec793		299.00		41,862.00cr
16-06-22	Pos Trn/ Id No. (pourna Mi Fuels Kozta)/prcr/00 0000001335/16-06-2022 09:02:16/cmn/chengaroor 216709001335#nfs		1,250.00		40,612.00cr
16-06-22	Atm Trr/self/id No. (si B Tmm Hospital Pat)/cwd R/000000391326/16-06-2022 15:27:27/cmn/chengaroor 216709391326#		20,000.00		20,612.00cr
19-06-22	9778538073xxxxxx9998011 5246113/upi/fdrl/217073 084554/cherian John bin U/upi/chengaroor Hdfo8 4/3ad47e46f5b5b876118e1		2,075.00		18,537.00cr
21-06-22	9778538073xxxx037105300 0006768/upi/sibl/217204 226846/mariya Rose Binu /upi/chengaroor Hdff85 1b1300c3f4c29cc9e57796		1,500.00		17,037.00cr
02-07-22	Pos Trn/ Id No. (jolly Silks Thiruval)/prcr/00 0000859803/02-07-2022 18:57:54/cmn/chengaroor 218318859803#nfs		3,023.00		14,014.00cr
10-07-22	9778538073xxxx037105300 0006768/upi/sibl/219188 222728/mariya Rose Binu /upi/chengaroor Hdfedc		3,000.00		11,014.00cr
Page Total:			31,147.00	29,400.00	11,014.00cr

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Nominee: CHERIAN JOHN BINU

DATE: 27-11-2023 PAGE: 5
CUSTOMER ID: A53477596
TYPE: SAVINGS BANK-NRO
A/C NO: 0371053000006852
CURRENCY CODE: INR
Mode of Opr.: EITHER OR SURVIVOR

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
	1acee579c40fa91920ab1a8				
15-07-22	Cash - Chengaroor - Sel 1058260		10,000.00		1,014.00cr

	429821/cherian John Bin U/upi/dict - Switch Ic Ib8e4af1d19a942fa960e03				
21-08-22	0000000000455300vo00000 628/mob/imps/ubi/22332 0372818/mariamma Melaka Yil/x4a91axe/dict - Swi Tch 455300vo00000628#u			15,000.00	16,015.00cr
08-09-22	Int.pd:01-06-2022 To 31 -08-2022/chengaroor			93.00	16,108.00cr
27-09-22	Sms Charges Including G St-qtly/chengaroor		9.00		16,099.00cr
04-10-22	Atm Trr/self/id No. (si B Chengaroor Patha)/cwd R/000000497933/04-10-20 22 11:51:25/cmn/chengar Oor 227706497933#		5,000.00		11,099.00cr
25-10-22	Punb0015300#455300vo000 00628/imps/punb/2298079 69616/mariamma Melakayi I/x5vsggr3/dict - Switc H Pnbe529bb2e879348fb8			1,50,000.00	1,61,099.00cr
26-10-22	Cash - Chengaroor - Cas H	1058261	1,25,000.00		36,099.00cr
26-10-22	Cash - Chengaroor - Cas H	1058262	10,000.00		26,099.00cr
05-11-22	Punb0015300#455300vo000 00628/imps/punb/2309196 26347/mariamma Melakayi L/xf4z5kgv/dict - Switc H Pnbd4c9ae8eea65451fb			2,00,000.00	2,26,099.00cr
07-11-22	Cash - Chengaroor - Cas H	1058263	1,50,000.00		76,099.00cr
14-11-22	Cash - Chengaroor - Cas H	1058264	75,000.00		1,099.00cr
23-11-22	Punb0015300#455300vo000			38,001.00	39,100.00cr
Page Total:			3,75,009.00	4,03,095.00	39,100.00cr

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DATE: 27-11-2023 PAGE: 6
CUSTOMER ID: A53477596
TYPE: SAVINGS BANK-NRO
A/C NO: 0371053000006852
CURRENCY CODE: INR
Mode of Opr.: EITHER OR SURVIVOR

Statement Of Account For The Period From 09-02-2022 To 27-11-2023

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
	00628/imps/punb/2327145 93670/mariamma Melakayi L/xt5t7sm2/dict - Switc H Pnbb019400bb3db4829a				
23-11-22	Punb0015300#455300vo000 00628/imps/punb/2328016 23715/vijayalakshmi Swa Mid/xkvp4e/dict - Switc H Pnb3f081d3632064819c			1,62,002.00	2,01,102.00cr
24-11-22	Cash - Chengaroor - Cas H	1058265	1,00,000.00		1,01,102.00cr
29-11-22	Cash - Chengaroor - Cas	1058266	1,00,000.00		1,102.00cr

	-11-2022/chengaroor				
04-02-23	Min Bal Charge :01-12-2022 To 31-12-2022/chengaroor		88.50		1,203.50cr
04-03-23	Min Bal Charge :01-01-2023 To 31-01-2023/chengaroor		87.32		1,116.18cr
04-03-23	Cash - Chengaroor - By Cash Br:chengaroor Aym Pb9056f			65,000.00	66,116.18cr
04-03-23	Transfer: To Deposit -Catherine Binu/chengaroor	1	65,000.00		1,116.18cr
05-03-23	Int.pd:01-12-2022 To 28-02-2023/chengaroor			8.00	1,124.18cr
29-03-23	Sms Charges Including GSt-qtly/chengaroor		8.00		1,116.18cr
03-04-23	Closure Proceeds : 371.101.13550/chengaroor			65,115.00	66,231.18cr
04-04-23	Min Bal Charge :01-02-2023 To 28-02-2023/chengaroor		89.68		66,141.50cr
04-04-23	Cash - Chengaroor - Cash	1058267	65,000.00		1,141.50cr
04-05-23	Min Bal Charge :01-03-2023 To 31-03-2023/chengaroor		90.86		1,050.64cr
Page Total:			3,30,364.36	2,97,3[illegible]5.00	1,050.64cr

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DATE: 27-11-2023 PAGE: 7
CUSTOMER ID: A53477596
TYPE: SAVINGS BANK-NRO
A/C NO: 0371053000006852
CURRENCY CODE: INR
Mode of Opr.: EITHER OR SURVIVOR

Statement Of Account For The Period From 09-02-2022 To 27-11-2023

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
04-06-23	Min Bal Charge :01-04-2023 To 30-04-2023/chengaroor		40.12		1,010.52cr
08-06-23	Int.pd:01-03-2023 To 31-05-2023/chengaroor			7.57	1,018.09cr
27-06-23	Debit Card Amc Charges For :652286***376/chengaroor		590.00		428.09cr
29-06-23	Sms Charges Including GSt-qtly/chengaroor		18.00		410.09cr
04-07-23	Min Bal Charge :01-05-2023 To 31-05-2023/chengaroor		93.22		316.87cr
04-08-23	Min Bal Charge :01-06-2023 To 30-06-2023/chengaroor		95.58		221.29cr
04-09-23	Min Bal Charge :01-07-2023 To 31-07-2023/chengaroor		221.29		0.00
08-09-23	Int.pd:01-06-2023 To 31-08-2023/chengaroor			2.06	2.06cr
08-09-23	Minimum Balance Charges		2.06		0.00

	70094/state Bank Of Ind Ia/neft:kseb/no - Rtgs Cell				
15-09-23	Minimum Balance Charges :01-07-2023 To 31-07-2023/chengaroor		12.65		447.35cr
29-09-23	Sms Charges Including Gst-qtly/chengaroor		18.00		429.35cr
04-10-23	Min Bal Charge :01-08-2023 To 31-08-2023/chengAroor		236.00		193.35cr
11-10-23	Sbin523284282580/sbin0070094/state Bank Of India/neft:electricaldivision/ho - Rtgs Cell			6,400.00	6,593.35cr
04-11-23	Min Bal Charge :01-09-2		236.00		6,357.35cr
Page Total:			1,562.92	6,869.63	6,357.35cr

THE SOUTH INDIAN BANK LTD. * CHENGAROOR

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Statement Of Account For The Period From 09-02-2022 To 27-11-2023

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
	023 To 30-09-2023/chengAroor				
23-11-23	Icms231123000rg6/ibkl0000027/neft:lic Of India Do Kottayam Mo Ac/ho - Rtgs Ce__			1,03,866.00	1,10,223.35cr
23-11-23	Icms231123000rg7/ibkl0000027/neft:lic Of India Do Kottayam Me Ac/ho - Rtgs Ce			1,03,866.00	2,14,089.35cr
23-11-23	Icms231123000rg8/ibkl0000027/neft:lic Of India Do Kottayam Mo Ac/ho - Rtgs Ce__			1,03,866.00	3,17,955.35cr
23-11-23	Icms231123000rg9/ibkl0000027/neft:lic Of India Do Kottayam Me Ac/ho - Rtgs Ce			1,03,866.00	4,21,821.35cr
Grand Total:			8,95,080.28	13,16,901.63	4,21,821.35cr

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

Date/Time : 27-11-2023 13:01:02 printed by : ANE18038 Manager