

**GURUGRAM MAIN BRANCH,SCO-88,2nd Floor,Opp.BSNL Office, Old
DelhiGurgaon Road, Market Sector 12A,, GURGAON GURGAON Haryana -
122001**

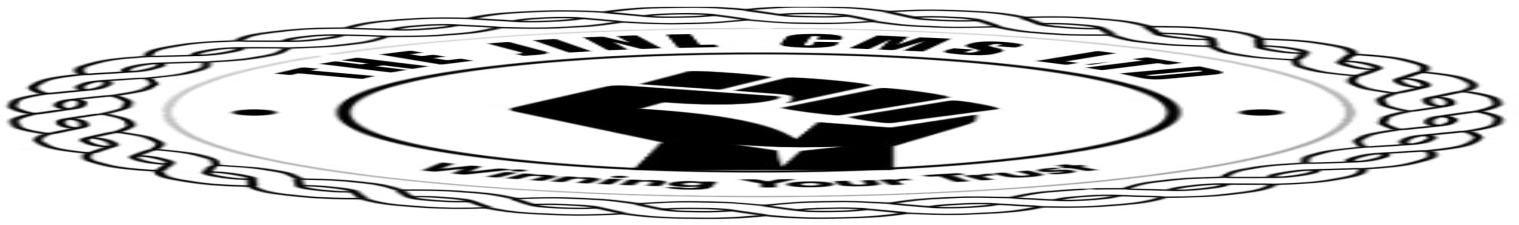
Account Open Details Report Between 23/08/2025 And 23/08/2025

ACC No	Cust Name	Address	Mobile No	Date	Pan No	Ad
CA						
501009000007	SREE TEXTILES	1 SREE TEXTILES KERALA 678101		23-08-2025	BGOPD1476J	
CAPITAL						
501001000007	UNNI KUMARAN	no 1 Railway colony KERALA 678555		23-08-2025	BGOPD1476J	479
Educational Loan						
501013000002	FRANCIS M MATHEW	DREAM HO VADAKKENCHERY VALKULAMBU PKD HARYANA 456789		23-08-2025	KLOFG1425M	114
FD JINL CMS						
501003000002	UNNI KUMARAN	no 1 Railway colony KERALA 678555		23-08-2025	BGOPD1476J	479
MIS						
501011000004	UNNI KUMARAN	no 1 Railway colony KERALA 678555		23-08-2025	BGOPD1476J	479
MUFIPAY						
501002000002	FRANCIS M MATHEW	DREAM HO VADAKKENCHERY VALKULAMBU PKD HARYANA 456789		23-08-2025	KLOFG1425M	114
ORDINARY SHARE						
501015000003	JINSHA	D/O SATHISH KV CHORAMKULAM CHITTILAMCHERY PALAKKAD HARYANA 678704		23-08-2025	QLKPS5299N	820
PROPERTY LOAN						
501004000002	DHANVINE A P	213/204 ESA APPARTMENTS Gate 2 , Near Safe Software KERALA 678101		23-08-2025	BGOPD1476J	479
RD						

Clerk/Acct

Accountant

Secretary/Manager



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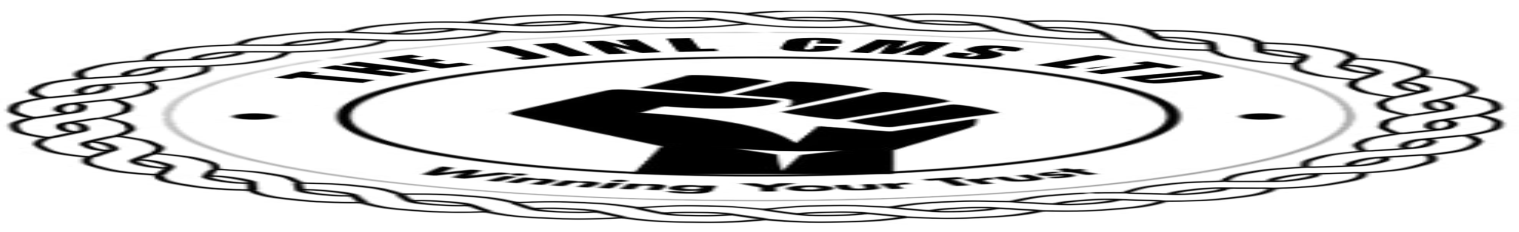
Account Open Details Report Between 23/08/2025 And 23/08/2025

haar No
9818932090
4565451213
9818932090
9818932090
4565451213
3245526219
9818936565

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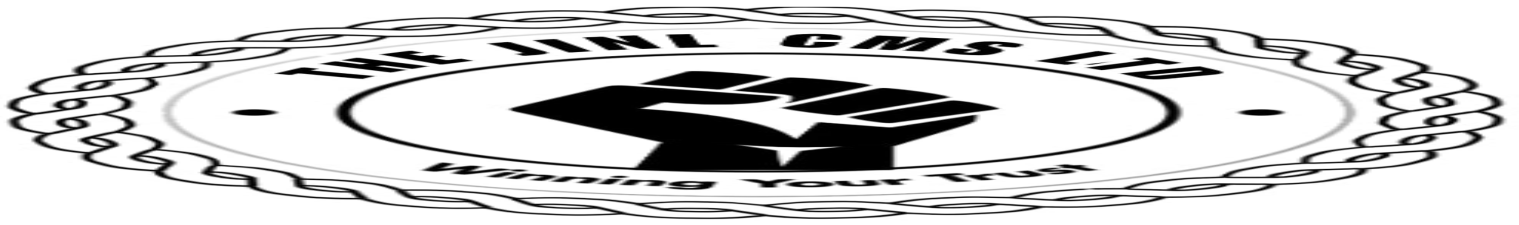
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ACC No	Cust Name	Address	Mobile No	Date	Pan No	Ad
501007000002	FRANCIS M MATHEW	DREAM HO VADAKKENCHERY VALKULAMBU PKD HARYANA 456789		23-08-2025	KLOFG1425M	114
SB						
501008000003	UNNI KUMARAN	no 1 Railway colony KERALA 678555		23-08-2025	BGOPD1476J	479
SUSPENSE LIABILITY						
501006000007	FRANCIS M MATHEW	DREAM HO VADAKKENCHERY VALKULAMBU PKD HARYANA 456789		23-08-2025	KLOFG1425M	114
UD						
501012000005	UNNI KUMARAN	no 1 Railway colony KERALA 678555		23-08-2025	BGOPD1476J	479
YES BANK LTD						
501017000002	THE JINL CMS LTD			23-08-2025	GHJKL4568L	

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