

SOUTH INDIAN BANK LTD

24-07-2024 11:37:33

IFSC : SIBL0000219

MICR : 683059002

P.B.NO: 29, CHENNAKADAN BUILDING, BANK JUNCTION, ALUVA ROAD, ANGAMALY, ERNAKULAM, KERALA 6
TO: Ph: 0484-2457010 FAX:

MS. JIJO JOSE

PADAYATTIL JOSEPURAM

VAPPALASSERY P O ANGAMALY

DATE: 24-07-2024 PAGE: 1

CUSTOMER ID: A47922608

ERNAKULAM

KERALA

INDIA, PIN:683572

CKYC ID : XXXXXXXXXXXX8178

(NOMINATION REGISTERED)

EMAIL : JIJOJOSE250@GMAIL.COM

Mode of Opr.: SELF

TYPE: SAVINGS BANK-GENERAL

A/C NO: 0219053000015802

CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 to 23-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-24	B/F				1,11,451.76Cr
04-03-24	Int.Pd:01-12-2023 to 29 -02-2024/ANGAMALY			718.00	1,12,169.76Cr
09-03-24	ATM Trn/Self/ID No. (SI B ANGAMALY M.C ROA)/CWD R/000000521663/09-03-20 24 08:44:28/CMN/ANGAMAL Y 406903521663#		1,500.00		1,10,669.76Cr
06-04-24	ATM Trn/Self/ID No. (KA LOOR ERNAKULAM KLI)/CWD R/000000129436/06-04-20 24 11:26:24/CMN/ANGAMAL Y 409711129436#NFS		10,000.00		1,00,669.76Cr
06-04-24	ATM Trn/Self/ID No. (KA LOOR ERNAKULAM KLI)/CWD R/000000133518/06-04-20 24 11:27:44/CMN/ANGAMAL Y 409711133518#NFS		10,000.00		90,669.76Cr
06-04-24	9207594489XXXXXX5010026 7527170/UPI/HDFC/409712 816819/GISMARIA JOSE/UP I/HO - CARD CELL HDFdc 5e5aa50fe5498c8e5a1c917			1,000.00	91,669.76Cr
06-04-24	POS Trn/ ID No. (LULU I NTERNATIONAL S)/PRCR/00 0000944264/06-04-2024 1 5:40:19/CMN/ANGAMALY 4 09710944264#VIS		1,235.63		90,434.13Cr
08-04-24	9526615059XXXXXX1002010 0473814/UPI/FDRL/446532 739252/RINTO P M/UPI/HO - CARD CELL AXI073964 63ebea46bd884b3b80af7e5			400.00	90,834.13Cr
08-04-24	7907562510XXXXXX277410 1005250/UPI/CNRB/409942 637448/FIJO THEKKEKARA/ UPI/ANGAMALY AXI8e2ff7 ab7afa4954a08d28fc9bfb2		950.00		89,884.13Cr
06-05-24	7907562510XXXXXX1000129 1012072/UPI/UTIB/449347 265552/KOCHI METRO RAIL		120.00		89,764.13Cr
Page Total:			23,805.63	2,118.00	89,764.13Cr

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P.B.NO: 29, CHENNAKADAN BUILDING, BANK JUNCTION, ALUVA ROAD, ANGAMALY, ERNAKULAM, KERALA 6
TO: Ph: 0484-2457010 FAX:MS. JIJO JOSE
PADAYATTIL JOSEPURAM
VAPPALASSERY P O ANGAMALYDATE: 24-07-2024 PAGE: 2
CUSTOMER ID: A47922608ERNAKULAM
KERALA
INDIA, PIN:683572
CKYC ID : XXXXXXXXXXXX8178 EMAIL : JIJOJOSE250@GMAIL.COM
(NOMINATION REGISTERED) Mode of Opr.: SELFTYPE: SAVINGS BANK-GENERAL
A/C NO: 0219053000015802
CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 to 23-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	LIMITED/UPI/ANGAMALY AXIa245fdbc5fb144c38031				
06-05-24	7907562510XXXXXX5010034 0862690/UPI/HDFC/449310 870236/ATHIRA P NAIR/UP I/ANGAMALY AXI3f039bea 309b42b3bedb3ecc94ffbb		13,490.00		76,274.13Cr
06-05-24	7907562510XXXXX91802011 0872063/UPI/UTIB/412707 185337/Seven Stars/UPI/ ANGAMALY AXI3fd2d2011e 864083941ecacc1f7e0bf1/		730.00		75,544.13Cr
07-05-24	7907562510XXXXXX4053910 1057023/UPI/KLGB/412871 426809/ANUSHA ALIAS/UPI /ANGAMALY AXId7369e74b c9148a2a4c2368bc6c8a8de		50.00		75,494.13Cr
07-05-24	7907562510XXXXX00142500 0000051/UPI/YESB/412894 649591/BADHAR P A/UPI/A NGAMALY AXIbf65acfb6f6 0404896583a9d174ea204/p		27.00		75,467.13Cr
08-05-24	7907562510XXXXX00142500 0000051/UPI/YESB/449501 780421/venu KRISHNAN/UP I/ANGAMALY AXI19e28c43 c912435ba9ea6d0a1242497		550.00		74,917.13Cr
08-05-24	7907562510XXXXX00226110 0000025/UPI/YESB/412962 976983/2 Angamaly petro leum/UPI/ANGAMALY AXI7 6e894a0aed745659e673b78		70.00		74,847.13Cr
08-05-24	7907562510XXXXX00226110 0000025/UPI/YESB/412940 075921/THADDEUS K C/UPI /ANGAMALY AXI7c2b1c8d2 ce0468ea070e0d352d5260c		128.00		74,719.13Cr
08-05-24	9526615059XXXXXX1002010 0473814/UPI/FDRL/449598 283383/RINTO P M/UPI/HO - CARD CELL AXI191b3a			58.00	74,777.13Cr
Page Total:			15,045.00	58.00	74,777.13Cr

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P.B.NO: 29, CHENNAKADAN BUILDING, BANK JUNCTION, ALUVA ROAD, ANGAMALY, ERNAKULAM, KERALA 6
 TO: MICR : 683059002
 Ph: 0484-2457010 FAX:
 MS. JIJO JOSE
 PADAYATTIL JOSEPURAM
 VAPPALASSERY P O ANGAMALY
 DATE: 24-07-2024 PAGE: 3
 CUSTOMER ID: A47922608

ERNAKULAM TYPE: SAVINGS BANK-GENERAL
 KERALA A/C NO: 0219053000015802
 INDIA, PIN:683572 CURRENCY CODE: INR
 CKYC ID : XXXXXXXXXXXX8178 EMAIL : JIJOJOSE250@GMAIL.COM
 (NOMINATION REGISTERED) Mode of Opr.: SELF
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 to 23-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-05-24	27c03649d8b3d80ad422937 7907562510XXXXX00226110 0000025/UPI/YESB/412917 390471/Mr JAMES P D/UPI /ANGAMALY AXI3549c82c6 5a9437ab6b6be2b94b94f39		390.00		74,387.13Cr
08-05-24	9526615059XXXXX1002010 0473814/UPI/FDRL/449530 187790/RINTO P M/UPI/HO - CARD CELL AXI69fe50 06ef3d4489b9270141dd024			90.00	74,477.13Cr
23-05-24	7907562510XXXXX00142500 0000051/UPI/YESB/414588 362033/Mr ANEESH P H/UP I/ANGAMALY AXIc821c2c9 fe0148c7af3400a3a2d0b7a		28.00		74,449.13Cr
26-05-24	7907562510XXXXX1002010 0473814/UPI/FDRL/451353 097611/rintomartin10@ok axis/UPI/ANGAMALY AXId 390923ca750460ba6e8fdf2		1,000.00		73,449.13Cr
28-05-24	7907562510XXXXX1000129 1012072/UPI/UTIB/451518 569109/KOCHI METRO RAIL LIMITED/UPI/ANGAMALY AXI94770cee355b4e848cb3		60.00		73,389.13Cr
29-05-24	7907562510XXXXX00142500 0000051/UPI/YESB/451669 827054/ARAFA RESTAURANT /UPI/ANGAMALY AXI1f921 06e4689448c89b4e386a79b		53.00		73,336.13Cr
29-05-24	7907562510XXXXX00226110 0000025/UPI/YESB/451609 840766/PF P4/UPI/ANGAMA LY AXI6ae3386482054956 b99d54d72e6fa218/q36966		110.00		73,226.13Cr
29-05-24	7907562510XXXXX00142500 0000051/UPI/YESB/451661 743039/MAJEED C M/UPI/A NGAMALY AXI2718479f66c 24a5c8adf92863c042179/p		80.00		73,146.13Cr
Page Total:			1,721.00	90.00	73,146.13Cr

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 TO: Ph: 0484-2457010 FAX:
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 PADAYATTIL JOSEPURAM
 VAPPALASSERY P O ANGAMALY

DATE: 24-07-2024 PAGE: 4
 CUSTOMER ID: A47922608

ERNAKULAM
 KERALA

TYPE: SAVINGS BANK-GENERAL

INDIA, PIN:683572

A/C NO: 0219053000015802

CKYC ID : XXXXXXXXXXXX8178 EMAIL : JIJOJOSE250@GMAIL.COM
 (NOMINATION REGISTERED) Mode of Opr.: SELF

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 to 23-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-05-24	7907562510XXXX021905300 0018980/UPI/SIBL/451717 552732/REGIN GEORGE/UPI /ANGAMALY AXIf742e67eb 3964117b5634f48ea8415d9		50.00		73,096.13Cr
30-05-24	0219651000000387 Disbur sement Credit/DATACENTR E			1,00,000.00	1,73,096.13Cr
30-05-24	Processing charge for p re- app loans/DATACENTR E		1,770.00		1,71,326.13Cr
30-05-24	7907562510XXXX00142500 0000051/UPI/YESB/451793 565340/LIWA BAKERY/UPI/ ANGAMALY AXI1640bb0e0b 774949946b015965448586/		78.00		1,71,248.13Cr
30-05-24	7907562510XXXXXXX12002 6770749/UPI/CNRB/451721 964277/S N COMMUNICATIO N/UPI/ANGAMALY AXI01cf 69a5b40e40588e5ea0ca9d0		300.00		1,70,948.13Cr
30-05-24	7907562510XXXXXX1002010 0473814/UPI/FDRL/415168 875235/rintomartin10@ok axis/UPI/ANGAMALY AXI2 acc183cd7824bdeb8eaec73		350.00		1,70,598.13Cr
30-05-24	7907562510XXXXXX5010062 0119897/UPI/HDFC/451708 670414/K M VARGHESE/UPI /ANGAMALY AXI8520c4670 3b74567b8aeadd5e740f125		1,450.00		1,69,148.13Cr
01-06-24	Cash - ANGAMALY - BY CA SH BR:ANGAMALY BZLPJ85 97A			3,00,000.00	4,69,148.13Cr
04-06-24	Int.Pd:01-03-2024 to 31 -05-2024/ANGAMALY			604.00	4,69,752.13Cr
05-06-24	Loan Recovery For -0219 651000000387/JIJO JOSE /ANGAMALY		304.00		4,69,448.13Cr
08-06-24	7907562510XXXX00142500 0000051/UPI/YESB/452618		70.00		4,69,378.13Cr
Page Total:			4,372.00	4,00,604.00	4,69,378.13Cr

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TO:
MS. JIJO JOSE
PADAYATTIL JOSEPURAM
VAPPALASSERY P O ANGAMALY

Ph: 0484-2457010 FAX:

DATE: 24-07-2024 PAGE: 5
CUSTOMER ID: A47922608

ERNAKULAM

KERALA

INDIA, PIN:683572

CKYC ID : XXXXXXXXXXXX8178

(NOMINATION REGISTERED)

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 to 23-07-2024

TYPE: SAVINGS BANK-GENERAL

A/C NO: 0219053000015802

CURRENCY CODE: INR

EMAIL : JIJOJOSE250@GMAIL.COM

Mode of Opr.: SELF

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-06-24	244914/Merwin Vincent/U PI/ANGAMALY AXIb0bbc27 95803491a9fa53661db7034 7907562510XXXXX00226110		110.00		4,69,268.13Cr
08-06-24	0000025/UPI/YESB/452625 443179/PF P4/UPI/ANGAMA LY AXI8045150889e34a84 bb0a2435ccf907e7/q58039 7907562510XXXXX1002020		120.00		4,69,148.13Cr
10-06-24	0023469/UPI/FDRL/452628 758576/gallocafe01@fb1/ UPI/ANGAMALY AXI027264 2f51b049c4b33c39bbeb91a 7907562510XXXXXX277410		950.00		4,68,198.13Cr
10-06-24	1005250/UPI/CNRB/452878 018206/FIJO THEKKEKARA/ UPI/ANGAMALY AXI2f1bf6 b3e8f843008ec04b3b44e52 7907562510XXXXX00226110		1,000.00		4,67,198.13Cr
11-06-24	0000025/UPI/YESB/416282 865773/HOTEL PALACE INN PL/UPI/ANGAMALY AXI2b ccb1a98eab4f93953e84e83 9207594489XXXXXX5010026			5,000.00	4,72,198.13Cr
11-06-24	7527170/UPI/HDFC/416313 563720/GISMARIA JOSE/UP I/HO - CARD CELL HDFf7 f7489e8d9741468b2f34adc Cash - ANGAMALY - BY CA SH BR:ANGAMALY BZLPJ85 97A			83,000.00	5,55,198.13Cr
12-06-24	HDFC0000240#50100073301 222/IMPS/HDFC/416412156 771/NADHIL RAHMAN/check /DICT - SWITCH RE18a61 74f58ffa71a401900b5345b			100.00	5,55,298.13Cr
12-06-24	HDFC0000240#50100073301 222/IMPS/HDFC/416412157 786/NADHIL RAHMAN/bal/D ICT - SWITCH RE18a6174 f58ffa71a401900b57c9452			29,900.00	5,85,198.13Cr
Page Total:			2,180.00	1,18,000.00	5,85,198.13Cr

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TO:

Ph: 0484-2457010 FAX:

MS. JIJO JOSE
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DATE: 24-07-2024 PAGE: 6
CUSTOMER ID: A47922608

ERNAKULAM
KERALA

TYPE: SAVINGS BANK-GENERAL
A/C NO: 0219053000015802
CURRENCY CODE: INR

INDIA, PIN:683572

CKYC ID : XXXXXXXXXXX8178 EMAIL : JIJOJOSE250@GMAIL.COM
(NOMINATION REGISTERED) Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 to 23-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-06-24	7907562510XXXXXX1047010 0220840/UPI/FDRL/416643 419958/JIJO JOSE/UPI/HO - CARD CELL HDFa8db83 7950c64a44861b42e8150b2			100.00	5,85,298.13Cr
14-06-24	7907562510XXXXXX1047010 0220840/UPI/FDRL/416643 443830/JIJO JOSE/UPI/HO - CARD CELL HDFe19f62 33ce2e448f826216e307561			10,000.00	5,95,298.13Cr
14-06-24	FDRL0001002#10020100473 814/IMPS/FDRL/416618777 996/RINTO P M/JIJO JOS E/DICT - SWITCH FBLe82 9e3a1c8e14eab827fc9f61e			17,000.00	6,12,298.13Cr
15-06-24	FDRL0001002#10020100473 814/IMPS/FDRL/416712178 822/RINTO P M/JIJO JOS E/DICT - SWITCH FBLdfc 7e04d7d434dd69de857521c			49,000.00	6,61,298.13Cr
21-06-24	7907562510XXXXXX1001010 0465589/UPI/FDRL/453969 988713/AMAL VARGHESE/UP I/ANGAMALY AXI1d0628cf 9471490db7d40c916e3461f		500.00		6,60,798.13Cr
22-06-24	7907562510XXXXXX1001010 0465589/UPI/FDRL/417446 647678/AMAL VARGHESE/UP I/ANGAMALY AXIeec58126 514d415bb8c69fd36b50471		500.00		6,60,298.13Cr
23-06-24	7907562510XXXXXX1002010 0473814/UPI/FDRL/454137 270022/rintomartin10@ok axis/UPI/ANGAMALY AXI6 212f6e24e384f2b816ea7c3		8,000.00		6,52,298.13Cr
24-06-24	7907562510XXXXXX1047010 0213894/UPI/FDRL/417673 212373/raibinvarghese12 3@okaxis/UPI/ANGAMALY AXI7f773f2fa2ef4714a496		120.00		6,52,178.13Cr
24-06-24	KSBKN2417631888/KSBK000			1,00,000.00	7,52,178.13Cr
Page Total:			9,120.00	1,76,100.00	7,52,178.13Cr

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TO: Ph: 0484-2457010 FAX:

MS. JIJO JOSE

PADAYATTIL JOSEPURAM
VAPPALASSERY P O ANGAMALY

DATE: 24-07-2024 PAGE: 7
CUSTOMER ID: A47922608

ERNAKULAM
KERALA

TYPE: SAVINGS BANK-GENERAL
A/C NO: 0219053000015802
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INDIA, PIN:683572

CKYC ID : XXXXXXXXXXXX8178 EMAIL : JIJOJOSE250@GMAIL.COM
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 to 23-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	1451/KERALA STATE CO-OP BANK L/NEFT:THE MALAYA TTOOR NEELEESWARAM SERV IC/HO - RTGS CELL				
24-06-24	7907562510XXXX984700010 0004786/UPI/PUNB/417651 126674/SANDHYA R PRABHU /UPI/ANGAMALY AXI0404f 4a54dc94b0a85c05e5e14f3		13,410.00		7,38,768.13Cr
25-06-24	7907562510XXXXXX319955 4162098/UPI/SBIN/417766 562497/SBIMOPS/MOPSUPIT xn/ANGAMALY AXI212e07f 786ef4a0ab2c90e6cc0ad2e		500.00		7,38,268.13Cr
25-06-24	7907562510XXXXX33810212 0000589/UPI/UBIN/454301 165734/JEEMOL K G/UPI/A NGAMALY AXI24ade4a7295 54f1a8101ae94af54bb9f/g		38.00		7,38,230.13Cr
25-06-24	7907562510XXXXXX0103S L00IPAY/UPI/ICIC/454381 465411/A M PHARMACEUTIC ALS IND/Gene/ANGAMALY PLUTUSDQR0000000000000		107.00		7,38,123.13Cr
25-06-24	7907562510XXXXXX1002010 0473814/UPI/FDRL/454317 962434/rintomartin10@ok axis/UPI/ANGAMALY AXIO d623f54d85849b99145ab8a		200.00		7,37,923.13Cr
25-06-24	7907562510XXXXXX1005020 0046228/UPI/FDRL/454377 086887/dilse2@fb1/UPI/A NGAMALY AXIcc096dbdba9 54dbc9bf61902c0734c4d/d		50.00		7,37,873.13Cr
25-06-24	7907562510XXXXXX00142500 0000051/UPI/YESB/417794 193254/Regi George/UPI/ ANGAMALY AXIc55580be74 ce492a8ae1595a5ce22cab/ 0000051/UPI/YESB/454403		160.00		7,37,713.13Cr
26-06-24	7907562510XXXXXX00142500 0000051/UPI/YESB/454403		600.00		7,37,113.13Cr
Page Total:			15,065.00	0	7,37,113.13Cr

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TO: Ph: 0484-2457010 FAX:

MS. JIJO JOSE
PADAYATTIL JOSEPURAM

DATE: 24-07-2024 PAGE: 8

VAPPALASSERY P O ANGAMALY

CUSTOMER ID: A47922608

ERNAKULAM

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KERALA

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-06-24	696812/PRIYAS ADHOC/UPI /ANGAMALY AXI8b31abfa7 002486c881cea09d23dc95a 7907562510XXXXXX1048020 0009548/UPI/FDRL/454466 221253/bismifoods2024@f b1/UPI/ANGAMALY AXId02 c9a809cal44d38f22a1373e		50.00		7,37,063.13Cr
26-06-24	MOB/MOB/417815762009/Fr iends/IMPS/ANGAMALY		1.00		7,37,062.13Cr
26-06-24	MOB/MOB/417816764198/Fr iends/IMPS/ANGAMALY		49,000.00		6,88,062.13Cr
26-06-24	7907562510XXXXXX00142500 0000051/UPI/YESB/454480 640683/PRIYAS ADHOC/UPI /ANGAMALY AXI9f28ade8b c474edca96895f3bde822a5		70.00		6,87,992.13Cr
01-07-24	7907562510XXXXXX00226110 0000025/UPI/YESB/454970 280134/ANEESH T H/UPI/A NGAMALY AXIf405ea3d9ed d48fd8b083aa0755752c3/q		200.00		6,87,792.13Cr
01-07-24	7907562510XXXXXX5020007 3245700/UPI/HDFC/454920 679403/RENEESH K T/UPI/ ANGAMALY AXIb0b8fab6d6 ed4e8eb766fc162dfab01f/		400.00		6,87,392.13Cr
02-07-24	7907562510XXXXXX00226110 0000025/UPI/YESB/455033 193416/NAZAR V U/UPI/AN GAMALY AXI3bb0255d3dc5 4a21bf918000282460bf/q2		60.00		6,87,332.13Cr
02-07-24	7907562510XXXXXX5010026 7527170/UPI/HDFC/418473 714101/GISMARIA JOSE/UP I/ANGAMALY AXI958b2ec5 a7c3478993fcef794cd464		3,000.00		6,84,332.13Cr
04-07-24	Int.Pd:01-06-2024 to 30 -06-2024/ANGAMALY			1,348.00	6,85,680.13Cr
04-07-24	7907562510XXXXXX00142500 0000051/UPI/YESB/455245		22.00		6,85,658.13Cr
Page Total:			52,803.00	1,348.00	6,85,658.13Cr

SOUTH INDIAN BANK LTD

24-07-2024 11:37:33

IFSC : SIBL0000219

MICR : 683059002

P.B.NO: 29, CHENNAKADAN BUILDING, BANK JUNCTION, ALUVA ROAD, ANGAMALY, ERNAKULAM, KERALA 6
TO: Ph: 0484-2457010 FAX:

MS. JIJO JOSE

PADAYATTIL JOSEPURAM

VAPPALASSERY P O ANGAMALY

DATE: 24-07-2024 PAGE: 9

CUSTOMER ID: A47922608

ERNAKULAM

KERALA

INDIA, PIN:683572

CKYC ID : XXXXXXXXXXXX8178

(NOMINATION REGISTERED)

EMAIL : JIJOJOSE250@GMAIL.COM

Mode of Opr.: SELF

TYPE: SAVINGS BANK-GENERAL

A/C NO: 0219053000015802

CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 to 23-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-07-24	319107/Raju A/UPI/ANGAM ALY AXIeca611b5a85e494 d9c5e9d9dd63e13a5/paytm Loan Recovery For -0219 651000000387/JIJO JOSE /ANGAMALY		3,638.00		6,82,020.13Cr
05-07-24	7907562510XXXXXX071010 1021004/UPI/CNRB/455333 066963/BAIJU PD/food/AN GAMALY AXI5bf94c07fcc1 4bcd98446a39bf05bb97/07		120.00		6,81,900.13Cr
05-07-24	7907562510XXXXX00142500 0000051/UPI/YESB/455380 377212/Babu K T/UPI/ANG AMALY AXI69aedba427554 c4c8cc6cd5af657b00b/pay		140.00		6,81,760.13Cr
11-07-24	7907562510XXXXXX1047010 0220840/UPI/FDRL/419324 085457/JIJO JOSE/UPI/HO - CARD CELL HDFab1f38 f058254f989fd640c5f687b			9,000.00	6,90,760.13Cr
12-07-24	Cash - ANGAMALY - BY CA SH BR:ANGAMALY BZLPJ85 97A			10,000.00	7,00,760.13Cr
16-07-24	7907562510XXXXXX1047010 0220840/UPI/FDRL/419852 636825/JIJO JOSE/UPI/HO - CARD CELL HDF09504a d1543f420bae15963443200			5,000.00	7,05,760.13Cr
16-07-24	7907562510XXXXXX1047010 0220840/UPI/FDRL/419861 059695/JIJO JOSE/UPI/HO - CARD CELL HDF50296c 257f944079a9a5ca7cd305a			4,000.00	7,09,760.13Cr
19-07-24	7907562510XXX0000006705 3554450/UPI/SBIN/420142 185525/ALBIN AUGUSTIN/ UPI/ANGAMALY AXI624db3 e2f21b44c2ba7ca36ee6b17		500.00		7,09,260.13Cr
21-07-24	7907562510XXXXXX19500 1502547/UPI/ICIC/420335		500.00		7,08,760.13Cr
Page Total:			4,898.00	28,000.00	7,08,760.13Cr

SOUTH INDIAN BANK LTD

24-07-2024 11:37:33

IFSC : SIBL0000219

MICR : 683059002

P.B.NO: 29, CHENNAKADAN BUILDING, BANK JUNCTION, ALUVA ROAD, ANGAMALY, ERNAKULAM, KERALA 6

TO:

Ph: 0484-2457010 FAX:

MS. JIJO JOSE

PADAYATTIL JOSEPURAM

VAPPALASSERY P O ANGAMALY

DATE: 24-07-2024 PAGE: 10

CUSTOMER ID: A47922608

ERNAKULAM

KERALA

INDIA, PIN:683572

CKYC ID : XXXXXXXXXXXX8178 EMAIL : JIJOJOSE250@GMAIL.COM
(NOMINATION REGISTERED) Mode of Opr.: SELF

TYPE: SAVINGS BANK-GENERAL

A/C NO: 0219053000015802

CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 to 23-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-07-24	344153/ARJUN DHEEVARAN V M/UPI/ANGAMALY AXI68 6fc9a97ed64d89a8707d6c5 7907562510XXXXXXXXXX21		579.00		7,08,181.13Cr
22-07-24	1071614/UPI/YESB/420402 583205/Jio Prepaid Rech arges/UPI/ANGAMALY PYT M40722804272897812489/p 7907562510XXX0000006705		500.00		7,07,681.13Cr
23-07-24	3554450/UPI/SBIN/420450 886298/ALBIN AUGUSTIN/ UPI/ANGAMALY AXI6e535b 3ea12b46ada5adec15b8185 7907562510XXXXXX1047010		1,681.13		7,06,000.00Cr
	0220840/UPI/FDRL/457127 655474/DUMMY NAME/UPI/A NGAMALY AXIc794c237e7c 84200b24fe29887ac810a/1				
Page Total:			2,760.13	0	7,06,000.00Cr
Grand Total:			1,31,769.76	7,26,318.00	7,06,000.00Cr

Eff Avl Amt (Incl. linked flexi deposits if any) at 24-07-2024 11:37:33 : 7,06,000.00Cr

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement
Printed by: ANJ17509

Date Stamp

Manager

GANJ17509H

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Please send your queries regarding the account statement to br0219@sib.co.in