



STATEMENT OF ACCOUNT

Date 19-04-2024  
Time 14:35:23

Customer Name: LETTA JACOB



CUSTOMER ADDRESS		HOME BRANCH DETAILS		Branch	Currency	Page
LETTA JACOB MANNARAMBIL HOUSE, MOOKKANNOOR P.O., ERNAKULAM, PIN:683577 KERALA INDIA		KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTATAM PIN 686001		KOTTAYAM GSTIN:32AABCT0024D129	INR	1
Nominee Name		Registered		Account Number: 0043-07910004-190001		
Contact No		+919961519616		E-Mail: Kottayam@csb.co.in		
Email		Jacobletta21@gmail.com		IFSC CSBK0000043 MICR 686047002		
Currency		INR		Type of Account: SB silverplus Period 19-10-2023 - 19-04-2024		
DATE OF OPENING THE ACCOUNT 21 DEC 2022						

Date	Value	Transaction	Debit	Credit	Balance
19-04-2024	19-04-2024	Opening Balance 1,28,360.00	98,469.00	11,79,873.00	12,09,764.00
Total					
Closing Balance					12,09,764.00

Tran Date	Chq No	Particulars	Debit	Credit	Balance
		OPENING BALANCE			128360.00
19-10-2023		IMPS/JACOB M V/SIB BANK/SIBL0000028/2453458800024		4500.00	132860.00
22-10-2023		IMPS/ACHAMMA PHILIP/SBI BANK BANK/SBIN00021479/922141041057		1500.00	134360.00
22-10-2023		IMPS/LISHA GEO/SBI BANK/SBIN00036471/545451099973	2000.00		132360.00
24-10-2023		UPI/SHIJI/P2A/564564354564@325468676545/ 447777		176.00	132536.00
25-10-2023		UPI/P2M/209614091189/billdeskt/ICICI BANK/UPI	237.00		132299.00
26-10-2023		NEFT/JACOB M V/SIB BANK/SIBL0000028/2453458800024		18000.00	150299.00
26-10-2023		UPI/P2A/209752322816/VIJIMOL/UNB 000525445BA/UPI	500.00		149799.00
27-10-2023		UPI/P2A/209756656580/NISHAN /UNION BANK/UPI/56465465315	200.00		149599.00
28-10-2023		IMPS/LALY JACOB/FEDERAL BANK/FDRL00002227/200000311350		1800.00	151399.00
29-10-2023		UPI/P2A/209758102652/RAJESH CF/FEDERAL BANK/UPI		476.00	151875.00
30-10-2023		IMPS/JIPSON DEVASSY/ICIC BANK/ICIC0000873/245800003125		4282.00	156157.00
30-10-2023		UPI/P2A/209871397185/AJITH/HDFCBANK/UPI/65 45316587645132	1000.00		155157.00
02-11-2023		NEFT/A G PHILIP/SBI BANK/SBIN0002458/2350002447118		63000.00	218157.00
03-11-2023		UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI		670.00	218827.00
05-11-2023		ATM-CASH- AXIS/CWCW86903/1636/080422/ALAPUZHA	500.00		218327.00
09-11-2023		IMPS/SHINE JOHN/SBI BANK/SBIN0002145/2450002779512	1741.00		216586.00
10-11-2023		NEFT/SALY JACOB/FEDERAL BANK/FDRL0000241/230004580 24		40000.00	256586.00
13-11-2023		NEFT/LALY JACOB/FEDERAL BANK/FDRL00002227/200000311350		13000.00	269586.00



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LETTA JACOB MANNARAMBIL HOUSE, MOOKANNOOR P.O, ERNAKULAM, PIN:683577 KERALA INDIA		KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTATAM PIN 686001		KOTTAYAM GSTIN:32AABCT0024D1Z9	INR	2
				Account Number: 0043-07910004-190001		
				E-Mail: Kottayam@csb.co.in		
				IFSC CSBK0000043	MICR 686047002	
				Type of Account: SB silverplus		
				Period 19-10-2023 - 19-04-2024		
Nominee Name	Registered					
Contact No	+919961519616	DATE OF OPENING THE ACCOUNT 21 DEC 2022				
Email	Jacobletta21@gmail.com					
Currency	INR					

Date	Value	Transaction	Debit	Credit	Balance
19-04-2024	19-04-2024	Opening Balance 1,28,360.00	98,469.00	11,79,873.00	12,09,764.00
<b>Total</b>					
<b>Closing Balance</b>					12,09,764.00

13-11-2023		UPI/P2A/210150750037/SURESH BA/AXIS BANK/UPI	850.00		268736.00
15-11-2023		NEFT/JACOB M V/SIB BANK/SIBL0000028/2453458800024		42000.00	310736.00
18-11-2023		IMPS/SUNNY KALAYIL/SBI BANK/SBIN0002291/550000035466		1524.00	312260.00
19-11-2023		IMPS/AJITH/HDFC BANK/HDFC0003654/54657596357696	8000.00		304260.00
22-11-2023		IMPS/LALY JACOB/FEDERAL BANK/FDRL00002227/200000311350		2370.00	306630.00
22-11-2023		IMPS/SREEJITH/BANK/LOYED DSLVA000549/922010035654643545487	7500.00		299130.00
25-11-2023		UPI/P2M/233496086451/FLIPKART/HDFC BANK/UPI	1364.00		297766.00
28-11-2023		UPI/P2A/233496301210/GREESHMA /STATE BANK/UPI	15240.00		282526.00
28-11-2023		NEFT/LALY JACOB/FEDERAL BANK/FDRL00002227/200000311350		12000.00	294526.00
03-12-2023		UPI/P2A/233895859222/PONNAMA /IOB BANK/UPI5655	780.00		293746.00
04-12-2023		IMPS/JACOB M V/SIB BANK/SIBL0000028/2453458800024		4000.00	297746.00
05-12-2023		IMPS/BINO JACOB/SBI BANK/SBIN0002448/9220100245055	6200.00		291546.00
05-12-2023		UPI/BEST BAKERY/66464643131364/FEDERAL/477777	623.00		290923.00
08-12-2023		IMPS/JIPSON DEVASSY/ICIC BANK/ICIC0000873/245800003125		3000.00	293923.00
10-12-2023		NEFT/ANUPAMA ALIAS/SBI BANK/SBIN0002447/2200034580002		18000.00	311923.00
10-12-2023		NEFT/JIPSON DEVASSY/ICIC BANK/ICIC0000873/245800003125		32000.00	343923.00
11-12-2023		UPI/P2A/6646464646464/SUJIMOL/UNION BANK/UPI	317.00		343606.00
13-12-2023		IMPS/RIJIMOL/KGB BANK/KLGB000086936/9220100349998653	400.00		343206.00
18-12-2023		IMPS/JIPSON DEVASSY/ICIC BANK/ICIC0000873/245800003125		6800.00	355006.00



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LETTA JACOB MANNARAMBIL HOUSE, MOOKKANNOOR P.O, ERNAKULAM, PIN:683577 KERALA INDIA		KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTATAM PIN 686001		KOTTAYAM GSTIN:32AABCT0024D1Z9	INR	3
Nominee Name		Registered		Account Number: 0043-07910004-190001		
Contact No		+919961519616		E-Mail: Kottayam@csb.co.in		
Email		Jacobletta21@gmail.com		IFSC CSBK0000043 MICR 686047002		
Currency		INR		Type of Account: SB silverplus Period 19-10-2023 - 19-04-2024		
DATE OF OPENING THE ACCOUNT 21 DEC 2022						

Date	Value	Transaction	Debit	Credit	Balance
19-04-2024	19-04-2024	Opening Balance 1,28,360.00	98,469.00	11,79,873.00	12,09,764.00
Total					
Closing Balance					12,09,764.00

19-01-2024		IMPS/AMMINI FRANCIS/SIB BANK/SIBN0000869/9220100349184	4000.00		540141.00
22-01-2024		NEFT/JIPSON DEVASSY/ICIC BANK/ICIC0000873/245800003125		30000.00	570141.00
25-01-2024		IMPS/JERRY MALCOM/SBI BANK/SBIN0065561/5435434564466	2500.00		567641.00
25-01-2024		UPI/P2A/300880615335/RAJI V V/Union Bank/UPI	830.00		566811.00
28-01-2024		NEFT/LALY JACOB/FEDERAL BANK/FDRL00002227/200000311350		42000.00	608811.00
01-02-2024		UPI/P2A/233496301210/GREESHMA /State Bank/UPI	1745.00		607066.00
03-02-2024		UPI/P2A/2113413811255/SREEHARI /SBI BANK/UPI/5727842492	250.00		606816.00
03-02-2024		UPI/P2A/84353548525522/DARSAN/FEDERAL BANK/UPI		1000.00	607816.00
05-02-2024		UPI/P2A//865126613301212/NISHAN/UNION BANK/UPI	417.00		607399.00
05-02-2024		UPI/P2A/50356458545665/GOPALAKRISHNAN/SBI BANK/UPI		200.00	607599.00
05-02-2024		NEFT/MAHESWAR M S/IOB BANK/IOBN0000869/9220100349184	11013.00		596586.00
07-02-2024		IMPS/SREEJITH/HDFC BANK/HDFC0000869/9220100349184	2350.00		594236.00
08-02-2024		NEFT/LALY JACOB/FEDERAL BANK/FDRL00002227/200000311350		10000.00	604236.00
09-02-2024		UPI/P2A/AJITH/SBI BANK/233496301210/UPI	89.00		604147.00
10-02-2024		NEFT/JACOB M V/SIB BANK/SIBL0000028/2453458800024		13000.00	617147.00
11-02-2024		UPI/P2M/209614091189/billdeskt/ICICI BANK/UPI		870.00	618017.00
12-02-2024		NEFT/JIPSON DEVASSY/ICIC BANK/ICIC0000873/245800003125		20000.00	638017.00
15-02-2024		UPI/P2A/209752322816/ARUNKUMAR/Canara Ba/UPI	1475.00		636542.00
15-02-2024		UPI/P2A/209756656580/KITCHU SA/ RAJI VV /UNION Bank/UPI	1200.00		635342.00



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				Account Number: 0043-07910004-190001		
				E-Mail: Kottayam@csb.co.in		
				IFSC CSBK0000043	MICR 686047002	
				Type of Account: SB silverplus		
				Period 19-10-2023 - 19-04-2024		
Nominee Name	Registered					
Contact No	+919961519616	DATE OF OPENING THE ACCOUNT 21 DEC 2022				
Email	Jacobletta21@gmail.com					
Currency	INR					

Date	Value	Transaction	Debit	Credit	Balance
19-04-2024	19-04-2024	Opening Balance 1,28,360.00	98,469.00	11,79,873.00	12,09,764.00
Total					
Closing Balance					12,09,764.00

17-02-2024	UPI/P2A/209756716170/KITCHU SA/Indian Ov/UPI		218.00		635560.00
18-02-2024	NEFT/SALY JACOB/FEDERAL BANK/FDRL0000241/23000458024		10000.00		645560.00
19-02-2024	UPI/P2A/209871168097/ARUNKUMAR/CANARA BANK/UPI		217.00		645343.00
21-02-2024	UPI/209871397185/ARUNKUMAR/CANARA BANK/47788		400.00		645743.00
21-02-2024	UPI/UNNIKRIISHNAN/AXIS BANK/UTIB0000869/9220100349184		200.00		645943.00
23-02-2024	IMPS/JACOB M V/SIB BANK/SIBL0000028/2453458800024		3500.00		649443.00
24-02-2024	ATM-CASH-AXIS/CWCW86903/1636/080422/ALAPUZHA	3500.00			645943.00
25-02-2024	UPI/P2M10/2099142452239421/billdeskt/ICICI Bank/UPI		300.00		645643.00
27-02-2024	UPI/235634462723/SINI/BANK OF BARODA/KOLLAM CEN		128.00		645771.00
28-02-2024	UPI/P2A/UNNIKRIISHNAN/AXIS BANK/UTIB0000869/9220100349184		50.00		645821.00
28-02-2024	NEFT/SALY JACOB/FEDERAL BANK/FDRL0000241/23000458024		65000.00		710821.00
28-02-2024	UPI/P2A/209752322816/ARUNKUMAR/Canara BANK/UPI		217.00		710604.00
01-03-2024	NEFT/JIPSON DEVASSY/ICIC BANK/ICIC0000873/245800003125		82000.00		792604.00
03-03-2024	NEFT/LALY JACOB/FEDERAL BANK/FDRL00002227/200000311350		24593.00		817197.00
03-03-2024	UPI/P2A/209871397185/AJITH/HDFCBANK/UPI/6545316587645132		348.00		817545.00
05-03-2024	IMPS/SALY JACOB/FEDERAL BANK/FDRL0000241/23000458024		9500.00		827045.00
07-03-2024	IMPS/AJITH/HDFC BANK/HDFC0003654/54657596357696	158.00			826887.00
08-03-2024	UPI/CHANDRAKALA/SBI BANK/SBIN0003654/546575963855241	237.00			826650.00
11-03-2024	NEFT/JIPSON DEVASSY/ICIC BANK/ICIC0000873/245800003125		42000.00		868650.00
11-03-2024	IMPS/ANUPAMA ALIAS/SBI BANK/SBIN0002447/2200034580002		9800.00		878450.00



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LETTA JACOB MANNARAMBIL HOUSE, MOOKANNOOR P.O, ERNAKULAM, PIN:683577 KERALA INDIA		KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTATAM PIN 686001		KOTTAYAM GSTIN:32AABCT0024D129	INR	5
Nominee Name		Registered		Account Number: 0043-07910004-190001		
Contact No		+919961519616		E-Mail: Kottayam@csb.co.in		
Email		Jacobletta21@gmail.com		IFSC CSBK0000043		
Currency		INR		MICR 686047002		
				Type of Account: SB silverplus		
				Period 19-10-2023 - 19-04-2024		
				DATE OF OPENING THE ACCOUNT 21 DEC 2022		



Date	Value	Transaction	Debit	Credit	Balance
19-04-2024	19-04-2024	Opening Balance	98,469.00	11,79,873.00	12,09,764.00
Total					
Closing Balance					12,09,764.00

14-03-2024		IMPS/JACOB M V/SIB BANK/SIBL0000028/2453458800024		5000.00	883450.00
15-03-2024		UPI/P2A/NIKHIL GC/1346351655354645/SBIN BankK0026565635	2000.00		881450.00
19-03-2024		UPI/P2M/235164492937/MANILAL/DHANALAKSH MI BANK/UPI		419.00	881869.00
19-03-2024		IMPS/JIPSON DEVASSY/ICIC BANK/ICIC0000873/245800003125		9824.00	891693.00
20-03-2024		UPI/P2A/210150750037/SURESH BA/AXIS BANK/UPI		400.00	892093.00
20-03-2024		NEFT/SALY JACOB/FEDERAL BANK/FDRL0000241/23000458024		89988.00	982081.00
25-03-2024		UPI/P2A/209752322816/ARUNKUMAR/Canara Bank/UPI		283.00	982364.00
26-03-2024		IMPS/MANILAL/DHANALAKSHMI BANK/DLXB000589/92201003654565	317.00		982047.00
29-03-2024		NEFT/JIPSON DEVASSY/ICIC BANK/ICIC0000873/245800003125		55000.00	1037047.00
30-03-2024		IMPS/NISHAN/UNION BANK/UNB00003546/894568546445103		4500.00	1041547.00
02-04-2024		NEFT/JACOB M V/SIB BANK/SIBL0000028/2453458800024		69982.00	1111529.00
03-04-2024		UPI/P2A/209752322816/ARUNKUMAR/Canara Bank/UPI	2500.00		1109029.00
05-04-2024		IMPS/RIJIMOL/KGB BANK/KLGB000086936/9220100349986538	4217.00		1104812.00
06-04-2024		IMPS/RIJIMOL/KGB BANK/KLGB000086936/9220100349986538	250.00		1104562.00
08-04-2024		IMPS/LALY JACOB/FEDERAL BANK/FDRL00002227/200000311350		5594.00	1110156.00
10-04-2024		UPI/P2A/209752322816/ARUNKUMAR/Canara Bank/UPI	2000.00		1108156.00
10-04-2024		IMPS/ANUPAMA ALIAS/SBI BANK/SBIN0002447/2200034580002		7500.00	1115656.00
11-04-2024		IMPS/ASWATHY/IOB BANK/IOBA0003654/5465759642866753	750.00		1114906.00
13-04-2024		IMPS/SALY JACOB/FEDERAL BANK/FDRL0000241/23000458024		8500.00	1123406.00
		IMPS/LISHA GEO/SBI			



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				Account Number: 0043-07910004-190001		
				E-Mail: Kottayam@csb.co.in		
				IFSC CSBK0000043	MICR 686047002	
				Type of Account: SB silverplus		
				Period 19-10-2023 - 19-04-2024		
Nominee Name	Registered	DATE OF OPENING THE ACCOUNT 21 DEC 2022				
Contact No	+919961519616					
Email	Jacobletta21@gmail.com					
Currency	INR					
Date	Value	Transaction	Debit	Credit	Balance	
19-04-2024	19-04-2024	Opening Balance 1,28,360.00	98,469.00	11,79,873.00	12,09,764.00	
Total						
Closing Balance					12,09,764.00	

13-04-2024	IMPS/LISHA GEO/SBI BANK/SBIN0002125/2367770000248			8000.00	1131406.00
14-04-2024	NEFT/JIPSON DEVASSY/ICIC BANK/ICIC0000873/245800003125			42000.00	1173406.00
15-04-2024	NEFT/JACOB M V/SIB BANK/SIBL0000028/2453458800024			37688.00	1211094.00
16-04-2024	UPI/P2A/209756656580/NISHAN /UNION BANK/UPI/56465465315		700.00		1210394.00
18-04-2024	UPI/P2A/209756716170/KITCHU SA/IND OV/UPI			200.00	1210594.00
18-04-2024	UPI/P2A/209758102652/RAJESH CF/FEDERAL Bank/UPI		78.00		1210516.00
19-04-2024	IMPS/0000236569554465/ASHWIN ASHOK/SBIN Bank		750.00		1209764.00
	TRANSACTION TOTAL		98469.00	1179873.00	
	CLOSING BALANCE				1209764.00

Unless the constituent notifies the bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.



For CSB BANK LTD.

Kottayam Branch Manager