



IFSC:SIBL0000219
P.B.NO: 29, CHENNAKADAN BUILDING
BANK JUNCTION, ALUVA ROAD, ANGAMALY
ERNAKULAM
KERALA
India
683572
Ph:0484-2457010

JIGO JOSE
PADAYATTIL JOSEPURAM
VAPPALASSERY P O ANGAMALY
ERNAKULAM
KERALA,INDIA
PIN:683572
JIGOJOSE250@GMAIL.COM

DATE: 23-09-2024 PAGE:1
CUSTOMER ID : A47922608
TYPE : SAVINGS - GENERAL
A/C NO : 0219053000015802
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 23-06-2024 TO 23-09-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-06-24	UPI/FDRL/RRN-454137270022/rintomartin10@okaxis/UPI		8,000.00		6,52,298.13Cr
24-06-24	UPI/FDRL/RRN-417673212373/raibinvarghese123@okaxis/UPI		120.00		6,52,178.13Cr
24-06-24	NEFT:THE MALAYATTOOR NEELEESWARAM SERVIC			1,00,000.00	7,52,178.13Cr
24-06-24	UPI/PUNB/RRN-417651126674/SANDHYA R PRABHU/UPI		13,410.00		7,38,768.13Cr
25-06-24	UPI/SBIN/RRN-417766562497/SBIMOPS/MOPSUPITxn		500.00		7,38,268.13Cr
25-06-24	UPI/UBIN/RRN-454301165734/JEEMOL K G/UPI		38.00		7,38,230.13Cr
25-06-24	UPI/ICIC/RRN-454381465411/A M PHARMACEUTICALS IND/Gene		107.00		7,38,123.13Cr
25-06-24	UPI/FDRL/RRN-454317962434/rintomartin10@okaxis/UPI		200.00		7,37,923.13Cr
25-06-24	UPI/FDRL/RRN-454377086887/dilse2@fbl/UPI		50.00		7,37,873.13Cr
25-06-24	UPI/YESB/RRN-417794193254/Regi George/UPI		160.00		7,37,713.13Cr
26-06-24	UPI/YESB/RRN-454403696812/PRIYAS ADHOC/UPI		600.00		7,37,113.13Cr
26-06-24	UPI/FDRL/RRN-454466221253/bismifoods2024@fbl/UPI		50.00		7,37,063.13Cr
26-06-24	MOB/RRN-417815762009/Friends/IMPS		1.00		7,37,062.13Cr
26-06-24	MOB/RRN-417816764198/Friends/IMPS		49,000.00		6,88,062.13Cr
26-06-24	UPI/YESB/RRN-454480640683/PRIYAS ADHOC/UPI		70.00		6,87,992.13Cr
01-07-24	UPI/YESB/RRN-454970280134/ANEESH TH/UPI		200.00		6,87,792.13Cr
Page Total :			72,506.00	100,000.00	6,87,792.13Cr



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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-07-24	UPI/HDFC/RRN-454920679403/RENEESH K T/UPI		400.00		6,87,392.13Cr
02-07-24	UPI/YESB/RRN-455033193416/NAZAR V U/UPI		60.00		6,87,332.13Cr
02-07-24	UPI/HDFC/RRN-418473714101/GISMARIA JOSE/UPI		3,000.00		6,84,332.13Cr
04-07-24	0219053000015802:Int.Pd:01-06-2024 to 30-06-2024			1,348.00	6,85,680.13Cr
04-07-24	UPI/YESB/RRN-455245319107/Raju A/UPI		22.00		6,85,658.13Cr
05-07-24	Loan Recovery For -0219651000000387		3,638.00		6,82,020.13Cr
05-07-24	UPI/CNRB/RRN-455333066963/BAIJU PD/food		120.00		6,81,900.13Cr
05-07-24	UPI/YESB/RRN-455380377212/Babu K T/UPI		140.00		6,81,760.13Cr
11-07-24	UPI/FDRL/RRN-419324085457/JIJO JOSE/UPI			9,000.00	6,90,760.13Cr
12-07-24	BY CASH BR:ANGAMALY			10,000.00	7,00,760.13Cr
16-07-24	UPI/FDRL/RRN-419852636825/JIJO JOSE/UPI			5,000.00	7,05,760.13Cr
16-07-24	UPI/FDRL/RRN-419861059695/JIJO JOSE/UPI			4,000.00	7,09,760.13Cr
19-07-24	UPI/SBIN/RRN-420142185525/ALBIN AUGUSTIN/UPI		500.00		7,09,260.13Cr
21-07-24	UPI/ICIC/RRN-420335344153/ARJUN DHEEVARAN V M/UPI		500.00		7,08,760.13Cr
22-07-24	UPI/YESB/RRN-420402583205/Jio Prepaid Recharges/UPI		579.00		7,08,181.13Cr
22-07-24	UPI/SBIN/RRN-420450886298/ALBIN AUGUSTIN/UPI		500.00		7,07,681.13Cr
23-07-24	UPI/FDRL/RRN-457127655474/DUMMY NAME/UPI		1,681.13		7,06,000.00Cr
Page Total :			11,140.13	29,348.00	7,06,000.00Cr



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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-08-24	Loan Recovery For -0219651000000387		3,638.00		7,02,362.00Cr
09-08-24	UPI/YESB/RRN-458879179691/NILGIRIS FRUITS AND ICE CREA		390.00		7,01,972.00Cr
11-08-24	UPI/FDRL/RRN-422414611882/JIJO JOSE/UPI			5,000.00	7,06,972.00Cr
05-09-24	Loan Recovery For -0219651000000387		3,638.00		7,03,334.00Cr
05-09-24	UPI/FDRL/RRN-424989612638/JIJO JOSE/UPI			3,600.00	7,06,934.00Cr
21-09-24	UPI/FDRL/RRN-426513883193/JIJO JOSE/UPI			10,000.00	7,16,934.00Cr
Page Total :			7,666.00	18,600.00	7,16,934.00Cr
Grand Total :			91,312.13	147,948.00	7,16,934.00Cr

This is a system generated statement and does not require any signature

Date/Time: 23-09-2024 11:51:36