



IFSC:SIBL0000610  
12/337B, SIVARAMS BUILDING,  
BUS STAND JUNCTION, NH-49, ADIMALI  
IDUKKI  
KERALA  
India  
685561  
Ph:04864 223383

SHERIN JOJU  
VAZHAPPILLY HOUSE  
SARVASAKTHI ROAD ELAVALLY  
THRISSUR  
KERALA,INDIA  
PIN:680511  
SHERINJOJUPAVARATTY@GMAIL.

DATE: 23-08-2025 PAGE:1  
CUSTOMER ID : A52165690  
TYPE : SAVINGS BANK - STAFF  
A/C NO : 0610054000000021  
MODE OF OPR : SELF  
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 31-07-2025 TO 23-08-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-07-25	UPI/YESB/RRN-521288006373/AMRUTHA STORES/UPI		28.00		72.88Cr
31-07-25	MOB/Own Account/SHERIN JOJU			15,000.00	15,072.88Cr
31-07-25	UPI/ICIC/RRN-055954119196/SHERIN JOJU/Payment from Pho		1,000.00		14,072.88Cr
31-07-25	UPI/YESB/RRN-521251052528/JUSTTIFFINS CATERERS/UPI		137.00		13,935.88Cr
31-07-25	UPI/HDFC/RRN-521240271494/PHARMAMED/UPI		60.00		13,875.88Cr
01-08-25	UPI/YESB/RRN-557908224761/HOTELALKAPURI/UPI		404.00		13,471.88Cr
01-08-25	UPI/FDRL/RRN-557998875410/AJITH ABRAHAM/UPI		450.00		13,021.88Cr
02-08-25	UPI/YESB/RRN-558073395523/Ansil P M/UPI		28.00		12,993.88Cr
02-08-25	UPI/YESB/RRN-521442511981/Surya Enterprises/UPI		500.00		12,493.88Cr
02-08-25	UPI/KKBK/RRN-521457807537/SHEFEEK ALI/Bsmash badmint		260.00		12,233.88Cr
02-08-25	UPI/SBIN/RRN-521442002448/SAFIN SABU V/UPI		500.00		11,733.88Cr
02-08-25	UPI/SBIN/RRN-521426756446/SAFIN SABU V/nanniyonde			500.00	12,233.88Cr
02-08-25	UPI/UTIB/RRN-521427523064/Karthikavilasam Bakshanashal		284.00		11,949.88Cr
02-08-25	UPI/YESB/RRN-521446748537/E B BAKES/UPI		90.00		11,859.88Cr
02-08-25	UPI/YESB/RRN-521432053797/E B BAKES/UPI		130.00		11,729.88Cr
02-08-25	UPI/SBIN/RRN-521457765584/ABY P SKARIAH/Zepto		103.00		11,626.88Cr
Page Total :			3,974.00	15,500.00	11,626.88Cr





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02-08-25	UPI/YESB/RRN-521443072673/BOMBAY CAFE/UPI		150.00		11,476.88Cr
04-08-25	UPI/SIBL/RRN-558292169209/AKHIL FRANCY/UPI		191.50		11,285.38Cr
04-08-25	UPI/UTIB/RRN-558285660708/JAYAKRISHNAN U/Gpt		354.56		10,930.82Cr
04-08-25	UPI/SIBL/RRN-558252877157/AJITH KRISHNAN R/UPI		185.64		10,745.18Cr
04-08-25	UPI/YESB/RRN-558250181628/Ansil P M/UPI		168.00		10,577.18Cr
04-08-25	UPI/YESB/RRN-521622497385/SIB One Credit card/In App		1,202.08		9,375.10Cr
04-08-25	UPI/YESB/RRN-521622556977/SIB One Credit card/In App		4,917.00		4,458.10Cr
04-08-25	UPI/ICIC/RRN-521625629396/SHERIN JOJU/UPI			8,500.00	12,958.10Cr
04-08-25	MOB/Own Account/SHERIN JOJU		8,500.00		4,458.10Cr
04-08-25	UPI/SIBL/RRN-558261688597/P G JOSHI/Tea		100.00		4,358.10Cr
04-08-25	UPI/YESB/RRN-521625562748/SIB One Credit card/In App		10.00		4,348.10Cr
04-08-25	MOB/Own Account/BEENA JOJU			2,000.00	6,348.10Cr
04-08-25	UPI/YESB/RRN-521657016350/UNNIKRISHNAN/UPI		110.00		6,238.10Cr
04-08-25	UPI/ICIC/RRN-521614320796/PAUL V J/UPI		500.00		5,738.10Cr
05-08-25	UPI/HDFC/RRN-521715768535/MYGATE/Duessettle		2,002.36		3,735.74Cr
05-08-25	UPI/AIRP/RRN-521720583129/SIB STAFF CREDIT SOCIETY/UPI		200.00		3,535.74Cr
05-08-25	UPI/AIRP/RRN-521714429276/AIRTEL PAYMENTS BANK LIMITED		399.00		3,136.74Cr
Page Total :			18,990.14	10,500.00	3,136.74Cr





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05-08-25	UPI/ICIC/RRN-558330484913/ANIL KUMAR V/UPI			25,000.00	28,136.74Cr
05-08-25	MOB/Own Account/SHERIN JOJU		25,000.00		3,136.74Cr
05-08-25	UPI/UTIB/RRN-558374831987/Harbour Market/UPI		297.00		2,839.74Cr
06-08-25	UPI/YESB/RRN-558462444219/MOHAMMAD ALI/UPI		20.00		2,819.74Cr
06-08-25	MOB/Own Account/SHERIN JOJU			3,000.00	5,819.74Cr
06-08-25	UPI/AIRP/RRN-558492363293/Airtel Direct UPI Fixedline/		2,604.10		3,215.64Cr
06-08-25	UPI/BARB/RRN-558465775335/PRATHEESH AV/UPI		250.00		2,965.64Cr
06-08-25	UPI/HDFC/RRN-521864010488/M M TRADERS/UPI		60.00		2,905.64Cr
06-08-25	UPI/YESB/RRN-521843938752/K149 KFC Lulu Kiosk/UPI		82.95		2,822.69Cr
06-08-25	UPI/FDRL/RRN-521894226694/ALEN ROY/UPI		198.34		2,624.35Cr
07-08-25	UPI/YESB/RRN-521922837870/Ansil P M/UPI		28.00		2,596.35Cr
07-08-25	UPI/ICIC/RRN-521902277528/ANIL KUMAR V/final settlemen			13,800.00	16,396.35Cr
07-08-25	MOB/Own Account/SHERIN JOJU		13,800.00		2,596.35Cr
07-08-25	UPI/YESB/RRN-558540946907/RITE CURE HEALTH SER/UPI		16.00		2,580.35Cr
08-08-25	UPI/CITI/RRN-558644786192/RELIANCE JIO INFOCOMM/JIO20B		799.00		1,781.35Cr
08-08-25	UPI/SBIN/RRN-522051132452/Indian Railways/UPI		50.00		1,731.35Cr
09-08-25	UPI/SIBL/RRN-522179779964/AKSHAYA C SONY/gift			2,000.00	3,731.35Cr
Page Total :			43,205.39	43,800.00	3,731.35Cr





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09-08-25	UPI/YESB/RRN-558707752083/SIB One Credit card/In App		2,000.00		1,731.35Cr
10-08-25	UPI/FDRL/RRN-558868892389/SULFIKKER V K/UPI		10.00		1,721.35Cr
10-08-25	UPI/FDRL/RRN-558803084089/SULFIKKER V K/UPI		10.00		1,711.35Cr
10-08-25	UPI/PUNB/RRN-558826794577/MANI KV/UPI		40.00		1,671.35Cr
10-08-25	UPI/FDRL/RRN-558815092231/ANSHAD ./Tax filing		1,500.00		171.35Cr
11-08-25	UPI/SIBL/RRN-522329106220/AKSHAYA C SONY/UPI			500.00	671.35Cr
11-08-25	UPI/YESB/RRN-522357122168/IRCTC UTS/UPI		200.00		471.35Cr
11-08-25	UPI/IOBA/RRN-522309031161/SUMESH SUKUMAR/UPI		160.00		311.35Cr
11-08-25	UPI/AIRP/RRN-522369741587/SIB STAFF CREDIT SOCIETY/UPI		200.00		111.35Cr
11-08-25	UPI/SBIN/RRN-522356542519/AMULLYA A G/UPI		33.74		77.61Cr
11-08-25	UPI/SIBL/RRN-522310252201/SHIJE ABE GEORGE/UPI		73.60		4.01Cr
11-08-25	MOB/Own Account/SHERIN JOJU			500.00	504.01Cr
11-08-25	UPI/CITI/RRN-816006596258/RELIANCE JIO INFOCOMM/JIO20B		69.00		435.01Cr
12-08-25	UPI/SBIN/RRN-109712352025/NIKHIL C S/fan			1,307.00	1,742.01Cr
12-08-25	UPI/UTIB/RRN-559084087868/CRED Club/payment on CRED		1,299.00		443.01Cr
12-08-25	UPI/YESB/RRN-668761737161/Jio Prepaid Recharges/Paymen		11.00		432.01Cr
12-08-25	UPI/UTIB/RRN-559016791498/Meesho/UPI Intent		252.00		180.01Cr
Page Total :			5,858.34	2,307.00	180.01Cr





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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-08-25	UPI/CSBK/RRN-559229730353/VINCE VINOY V/Good		100.00		80.01Cr
14-08-25	MOB/Own Account/SHERIN JOJU			2,000.00	2,080.01Cr
14-08-25	UPI/SIBL/RRN-559231077659/TREEZA M/Car wash		500.00		1,580.01Cr
15-08-25	UPI/UTIB/RRN-522709763592/LAIJU K PHILIP/UPI			3,000.00	4,580.01Cr
18-08-25	UPI/YESB/RRN-523011448778/MOHAMMEDALI A/UPI		28.00		4,552.01Cr
18-08-25	UPI/SIBL/RRN-523016258021/AKSHAYA C SONY/UPI		3,500.00		1,052.01Cr
18-08-25	UPI/SIBL/RRN-523092076214/REHAN THOMAS/UPI		265.00		787.01Cr
18-08-25	0610651000000477 - Payoff		1.00		786.01Cr
18-08-25	UPI/YESB/RRN-523044496980/ROYAL BAKERS AND RESTAURANT		75.00		711.01Cr
18-08-25	UPI/FDRL/RRN-110002719274/JESVIN JOY P/UPI			50,000.00	50,711.01Cr
18-08-25	UPI/FDRL/RRN-110002788867/JESVIN JOY P/UPI			46,638.00	97,349.01Cr
18-08-25	MOB/Own Account/SHERIN JOJU		96,600.00		749.01Cr
19-08-25	UPI/AIRP/RRN-559719280606/SIB STAFF CREDIT SOCIETY/UPI		200.00		549.01Cr
19-08-25	MOB/akhil kadam/SHERIN JOJU			10,000.00	10,549.01Cr
19-08-25	UPI/SIBL/RRN-559714373865/AKHIL FRANCY/UPI		10,000.00		549.01Cr
19-08-25	UPI/YESB/RRN-559777281637/AMRUTHA STORES/Kada		60.00		489.01Cr
20-08-25	UPI/SIBL/RRN-523220766041/AKHIL FRANCY/UPI			10,000.00	10,489.01Cr
Page Total :			111,329.00	121,638.00	10,489.01Cr





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DATE: 23-08-2025 PAGE:6  
CUSTOMER ID : A52165690  
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20-08-25	MOB/Own Account/SHERIN JOJU		10,000.00		489.01Cr
20-08-25	UPI/YESB/RRN-523252414405/Ansil P M/Shop		130.00		359.01Cr
20-08-25	UPI/YESB/RRN-523219443353/Jio Prepaid Recharges/Anu re		100.00		259.01Cr
20-08-25	UPI/AIRP/RRN-523249444742/SIB STAFF CREDIT SOCIETY/UPI		200.00		59.01Cr
22-08-25	UPI/YESB/RRN-560084458208/MARZATH STORES/Pazham		50.00		9.01Cr
22-08-25	MOB/Own Account/SHERIN JOJU			1,000.00	1,009.01Cr
22-08-25	UPI/YESB/RRN-523461560266/VIMALA TRADING COMPANY/Beef		420.00		589.01Cr
22-08-25	UPI/HDFC/RRN-523468954344/CENTREAL BAZAAR KAKKANAD/Gen		91.04		497.97Cr
23-08-25	UPI/FDRL/RRN-560120729621/Mrs SMIJI C S/Pay to Bharat		10.00		487.97Cr
Page Total :			11,001.04	1,000.00	487.97Cr
Grand Total :			194,357.91	194,745.00	487.97Cr

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

Date/Time: 23-08-2025 06:46:39