



Name : JOMON P J
 Account No. : 0316053000009098
 Statement Date : 25/11/2019
 From Date : 01/05/2019
 To Date : 31/07/2019

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
1	31/07/2019	Shopping: PERFECT HONDA T RIVAN		3016.00		3509.51
2	30/07/2019	CARDINAL CLEEMIS CENTER FOR INNOVATION AND ENTREPR			6000.00	6525.51
3	25/07/2019	Loan Recovery For -0483651000000238		5500.00		525.51
4	20/07/2019	0316053000009098 - Payoff Source a/c		43837.00		6025.51
5	20/07/2019	0483653000004872 Disbursement Credit			38000.00	49862.51
6	20/07/2019	gold loan app charge 653.4827		118.00		11862.51
7	20/07/2019	TRIOMPHE SOLUTIONS P LTD			8000.00	11980.51
8	19/07/2019	Shopping: MARGIN FREE SUPER TR		239.00		3980.51
9	19/07/2019	UPI/HDFC/920016863101/ANOP KUMAR/Hand loan		3000.00		4219.51
10	19/07/2019	UPI/HDFC/920016643405/ANOP KUMAR/UPI			10.00	7219.51
11	19/07/2019	UPI/HDFC/920014021608/nul1/Oxigen		1750.00		7209.51
12	19/07/2019	UPI/HDFC/920011766349/nul1/Credit card		50.00		8959.51
13	19/07/2019	UPI/HDFC/920011754921/nul1/Sms		20000.00		9009.51
14	19/07/2019	UPI/SIBL/920011774583/JOLLYMON P J/UPI			10000.00	29009.51
15	19/07/2019	UPI/SIBL/920011740181/JOLLYMON P J/UPI			10000.00	19009.51
16	19/07/2019	UPI/SIBL/920006368359/JOSY ANN JOE/Ta		1000.00		9009.51
17	18/07/2019	Shopping: MARGIN FREE SUPER TR		785.00		10009.51
18	17/07/2019	BY CASH BR:NALANCHIRA			10000.00	10794.51
19	17/07/2019	ATM Withdrawal: KURUVAN THIRUVANANTH		1000.00		794.51
20	16/07/2019	UPI/HDFC/919721120192/nul1/Credit card		4600.00		1794.51
21	16/07/2019	UPI/SBIN/919717242860/BIJI THOMAS/Rent		13200.00		6394.51
22	16/07/2019	INST 21658:UNION BANK OF INDIA/UBI-MAIN BRANCH (MB			14000.00	19594.51
23	13/07/2019	UPI/SIBL/919412452359/JOLLYMON P J/Gift 2		1000.00		5594.51

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
24	13/07/2019	UPI/SIBL/919412444373/JOL LYMON P J/Gift		1000.00		6594.51
25	10/07/2019	Shopping: MARGIN FREE SUP ER TR		243.00		7594.51
26	07/07/2019	Shopping: MARGIN FREE SUP ER TR		935.00		7837.51
27	06/07/2019	MOB//JITHU JOSE		6000.00		8772.51
28	06/07/2019	UPI/SIBL/918714338871/JIT HU JOSE/Salary		500.00		14772.51
29	05/07/2019	NEFT:P P PHILIP			15000.00	15272.51
30	27/06/2019	Shopping: MARGIN FREE SUP ER TR		585.00		272.51
31	26/06/2019	Shopping: MARGIN FREE SUP ER TR		376.00		857.51
32	25/06/2019	Loan Recovery For -048365 1000000238		5501.00		1233.51
33	24/06/2019	UPI/SBIN/917513702131/VIJ AYA T N/Love Money		2000.00		6734.51
34	24/06/2019	UPI/SBIN/917513677335/VIJ AYA T N/Loan		100.00		8734.51
35	22/06/2019	Shopping: MARGIN FREE SUP ER TR		419.81		8834.51
36	22/06/2019	UPI/HDFC/917312676734/nul l/RC		6650.00		9254.32
37	21/06/2019	BY CASH BR:NALANCHIRA			5000.00	15904.32
38	21/06/2019	UPI/SBIN/917212480527/BIJ I THOMAS/Rent		13200.00		10904.32
39	21/06/2019	TRIOMPHE IT SOLUTIONS			20000.00	24104.32
40	18/06/2019	Shopping: MARGIN FREE SUP ER TR		1327.02		4104.32
41	17/06/2019	Shopping: MARGIN FREE SUP ER TR		510.81		5431.34
42	17/06/2019	UPI/HDFC/916806435922/nul l/Server		200.00		5942.15
43	17/06/2019	UPI/HDFC/916806429721/nul l/Server		2500.00		6142.15
44	15/06/2019	ATM Withdrawal: SIB NALAN CHIRA ,TVM		3000.00		8642.15
45	14/06/2019	Shopping: MOTHER MART TRI VANDR		104.00		11642.15
46	13/06/2019	Shopping: AMWAY INDIA ENT ERPRI		1527.00		11746.15
47	12/06/2019	Shopping: MARGIN FREE SUP ER TR		359.02		13273.15
48	12/06/2019	Shopping: MARGIN FREE SUP ER TR		891.22		13632.17
49	12/06/2019	Shopping: MARGIN FREE SUP ER TR		740.82		14523.39
50	11/06/2019	Shopping: NOVELTY TEXTILE S TRI		2020.00		15264.21
51	11/06/2019	UPI/SIBL/916216176878/JIT HU JOSE/Advance return			5000.00	17284.21
52	11/06/2019	UPI/SIBL/916213416370/JOL LYMON P J/Repayment		8000.00		12284.21
53	08/06/2019	UPI/SIBL/915914730256/JIT HU JOSE/Advance		5000.00		20284.21
54	06/06/2019	NEFT:CATHOLIC DIOCESE OF BATHERY			20000.00	25284.21
55	05/06/2019	UPI/HDFC/915617442052/nul l/Emi		5000.00		5284.21
56	05/06/2019	UPI/SIBL/915617622345/JOL LYMON P J/loan			8000.00	10284.21

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
57	04/06/2019	Shopping: MARGIN FREE SUP ER TR		1306.02		2284.21
58	04/06/2019	0316053000009098: Int.Pd:0 1-03-2019 to 31-05-2019			129.00	3590.23
59	28/05/2019	Shopping: MARGIN FREE SUP ER TR		1678.61		3461.23
60	28/05/2019	ATM Withdrawal: SIB NALAN CHIRA ,TVM		18000.00		5139.84
61	28/05/2019	ATM Withdrawal: SIB NALAN CHIRA ,TVM		2000.00		23139.84
62	27/05/2019	Loan Recovery For -048365 1000000238		60.16		25139.84
63	27/05/2019	THE BURSAR			25000.00	25200.00
64	25/05/2019	Loan Recovery For -048365 1000000238		5439.84		200.00
65	24/05/2019	ANN FUELS			7.50	5639.84
66	22/05/2019	ANN FUELS			3.75	5632.34
67	21/05/2019	MOB//PHILIP MATHEW			4000.00	5628.59
68	20/05/2019	UPI/HDFC/914011755208/nul l/Train		1200.00		1628.59
69	19/05/2019	Shopping: MARGIN FREE SUP ER TR		621.60		2828.59
70	19/05/2019	ATM Withdrawal: PARUTHIPA RA 2ND NEDU		1000.00		3450.19
71	18/05/2019	ATM Withdrawal: VechoorKo ttayam Kott		1000.00		4450.19
72	17/05/2019	Shopping: ANN FUELS THIRU VANAN		1000.00		5450.19
73	17/05/2019	Shopping: MARGIN FREE SUP ER TR		1744.36		6450.19
74	16/05/2019	MOB//TRIOMPHE IT SOLUTION S PRIVATE LIMITED		5000.00		8194.55
75	15/05/2019	UPI/SIBL/913514743408/VIN ODH M/Salary		2000.00		13194.55
76	15/05/2019	UPI/SIBL/913514731824/JIT HU JOSE/Salary		1500.00		15194.55
77	15/05/2019	BY CASH BR:NALANCHIRA			15000.00	16694.55
78	13/05/2019	Shopping: MARGIN FREE SUP ER TR		535.93		1694.55
79	13/05/2019	MOB//TRIOMPHE IT SOLUTION S PRIVATE LIMITED		22000.00		2230.48
80	12/05/2019	Shopping: MARGIN FREE SUP ER TR		590.70		24230.48
81	11/05/2019	UPI/SBIN/913117693898/BIJ I THOMAS/Rent		13200.00		24821.18
82	10/05/2019	Shopping: MARGIN FREE SUP ER TR		762.71		38021.18
83	08/05/2019	ST. JOSEPH'S COLLEGE OF N URSING			4000.00	38783.89
84	07/05/2019	Shopping: MARGIN FREE SUP ER TR		511.30		34783.89
85	07/05/2019	Shopping: 1025ULLOOR,KERA LA ST		1630.00		35295.19
86	07/05/2019	Shopping: ANN FUELS THIRU VANAN		500.00		36925.19
87	07/05/2019	MOB/Car loan/TRIOMPHE IT SOLUTIONS PRIVATE LIMITED		22000.00		37425.19
88	07/05/2019	gloan appr chrgs		118.00		59425.19
89	07/05/2019	0483653000004827 Disburse ment Credit			43000.00	59543.19

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
90	07/05/2019	ATM Withdrawal: FEL-TVMA/ PATTOM TRIV		1000.00		16543.19
91	06/05/2019	INST 178120:FEDERAL BANK LTD/FDB-SERVICE BRANCH (S			17000.00	17543.19



Name : JOMON P J
 Account No. : 0316053000009098
 Statement Date : 25/11/2019
 From Date : 01/08/2019
 To Date : 31/10/2019

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
1	30/10/2019	IMPS Charges: 29-10-2019		5.95		8657.89
2	30/10/2019	Unrecovered IMPS charges		5.95		8663.84
3	29/10/2019	Loan Recovery For -048365 1000000238		4530.21		8669.79
4	29/10/2019	MOB//TRIOMPHE IT SOLUTION S PRIVATE LIMITED		2000.00		13200.00
5	29/10/2019	MOB/930214913788//IMPS		25000.00		15200.00
6	29/10/2019	JOSY ANN JOE			40000.00	40200.00
7	25/10/2019	Loan Recovery For -048365 1000000238		27.00		200.00
8	25/10/2019	MOB//TRIOMPHE IT SOLUTION S PRIVATE LIMITED		6000.00		227.00
9	25/10/2019	Repayment credit [0483103 000000987]			6027.00	6227.00
10	25/10/2019	Loan Recovery For -048365 1000000238		942.79		200.00
11	24/10/2019	MOB/929722824050//IMPS		10000.00		1142.79
12	23/10/2019	IMPS Charges: 22-10-2019		5.95		11142.79
13	22/10/2019	Shopping: MARGIN FREE SUP ER TR		882.00		11148.74
14	22/10/2019	MOB/929512761548//IMPS		3300.00		12030.74
15	21/10/2019	MOB//ANGEL MARY CD		500.00		15330.74
16	21/10/2019	IMPS Charges: 20-10-2019		5.95		15830.74
17	20/10/2019	Shopping: MARGIN FREE SUP ER TR		1372.00		15836.69
18	20/10/2019	MOB/929313724771//IMPS		1000.00		17208.69
19	20/10/2019	IMPS Charges: 19-10-2019		5.95		18208.69
20	19/10/2019	Shopping: MARGIN FREE SUP ER TR		456.00		18214.64
21	19/10/2019	MOB//TRIOMPHE IT SOLUTION S PRIVATE LIMITED		1000.00		18670.64
22	19/10/2019	Shopping: MARGIN FREE SUP ER TR		339.00		19670.64
23	19/10/2019	MOB/929211701394//IMPS		1300.00		20009.64

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
24	18/10/2019	BY CASH BR:NALANCHIRA			18000.00	21309.64
25	18/10/2019	IMPS Charges: 17-10-2019		11.90		3309.64
26	17/10/2019	MOB/929022672906//IMPS		11000.00		3321.54
27	17/10/2019	ATM Withdrawal: SIB NALAN CHIRA ,TVM		3000.00		14321.54
28	17/10/2019	Shopping: Payu(Directi We b Tec		588.82		17321.54
29	17/10/2019	MOB/929011656169//IMPS		13600.00		17910.36
30	17/10/2019	MOB//JITHU JOSE		1500.00		31510.36
31	17/10/2019	MOB//VINODH M		10000.00		33010.36
32	17/10/2019	0483653000004946 Disbursement Credit			40000.00	43010.36
33	17/10/2019	GOLD LOAN APPRAISER CHARG 653.4946		119.00		3010.36
34	15/10/2019	ATM Withdrawal: SIB NALAN CHIRA ,TVM		1500.00		3129.36
35	15/10/2019	MOB//TRIOMPHE IT SOLUTIONS PRIVATE LIMITED		1000.00		4629.36
36	13/10/2019	Shopping: MARGIN FREE SUP ER TR		532.00		5629.36
37	12/10/2019	Shopping: MARGIN FREE SUP ER TR		276.00		6161.36
38	11/10/2019	UPI/FDRL/928413881101/K A DARSHAN/UPI			5000.00	6437.36
39	07/10/2019	MOB//VINODH M		10000.00		1437.36
40	06/10/2019	IMPS Charges: 05-10-2019		11.90		11437.36
41	05/10/2019	MOB/927723369860//IMPS		1000.00		11449.26
42	05/10/2019	MOB/927723369777//IMPS		7000.00		12449.26
43	04/10/2019	BY CASH BR:PATHANAMTHITTA			4000.00	19449.26
44	03/10/2019	0316053000009098 - Payoff Source a/c		38754.00		15449.26
45	03/10/2019	JOSY ANN JOE			48000.00	54203.26
46	01/10/2019	103.987		2000.00		6203.26
47	01/10/2019	Shopping: IRCTC NEW DELHI IND		365.89		8203.26
48	01/10/2019	NEFT:Mr SAJAN JOSEPH			2000.00	8569.15
49	30/09/2019	ATM Withdrawal: SIB NALAN CHIRA ,TVM		2000.00		6569.15
50	30/09/2019	Shopping: MARGIN FREE SUP ER TR		815.00		8569.15
51	30/09/2019	Shopping: IRCTC NEW DELHI IND		143.19		9384.15
52	30/09/2019	Shopping: Payu(Directi We b Tec		1108.02		9527.34
53	29/09/2019	Shopping: MARGIN FREE SUP ER TR		2023.00		10635.36
54	29/09/2019	MOB//TRIOMPHE IT SOLUTIONS PRIVATE LIMITED		1000.00		12658.36
55	28/09/2019	SMS charges including GST -Qtly		110.00		13658.36
56	26/09/2019	ATM Withdrawal: SIB NALAN CHIRA ,TVM		4000.00		13768.36

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57	25/09/2019	Loan Recovery For -048365 1000000238		5500.00		17768.36
58	24/09/2019	MOB//TRIOMPHE IT SOLUTION S PRIVATE LIMITED		2000.00		23268.36
59	24/09/2019	BY CASH BR:NALANCHIRA			25000.00	25268.36
60	15/09/2019	Shopping: Payu(Directi We b Tec		4541.82		268.36
61	15/09/2019	MOB/Trns/JOLLYMON P J			2000.00	4810.18
62	14/09/2019	ATM Withdrawal: SIB NALAN CHIRA ,TVM		500.00		2810.18
63	14/09/2019	Shopping: MARGIN FREE SUP ER TR		741.00		3310.18
64	12/09/2019	ATM Withdrawal: UBI ANGAM ALY ERNAKUL		1500.00		4051.18
65	09/09/2019	ATM Withdrawal: LINGADEVI COMPLEX NIL		6000.00		5551.18
66	05/09/2019	IMPS/SCBL/924815807154/PR EETHYJOSEPH/52			10000.00	11551.18
67	04/09/2019	031605300009098: Int.Pd:0 1-06-2019 to 31-08-2019			81.00	1551.18
68	03/09/2019	MOB//JITHU JOSE		1500.00		1470.18
69	02/09/2019	MOB//TRIOMPHE IT SOLUTION S PRIVATE LIMITED		2600.00		2970.18
70	02/09/2019	DC681017		2000.00		5570.18
71	31/08/2019	SER CHG from 31-07-2019 T o 30-08-2019		14.28		7570.18
72	30/08/2019	Shopping: MARGIN FREE SUP ER TR		270.00		7584.46
73	29/08/2019	NEFT TO:SIBLN19241156909: Jomon Paravelil J (UTR: SIBLN19241156909)		3500.00		7854.46
74	29/08/2019	Shopping: MARGIN FREE SUP ER TR		678.00		11354.46
75	26/08/2019	UPI/SIBL/923820007625/JOL LYMON P J/shoes			2000.00	12032.46
76	26/08/2019	Shopping: MARGIN FREE SUP ER TR		1349.00		10032.46
77	25/08/2019	Loan Recovery For -048365 1000000238		5500.00		11381.46
78	23/08/2019	ATM Withdrawal: PAVITHRA T C 2 3597		1000.00		16881.46
79	23/08/2019	MOB/923501404617//IMPS		5000.00		17881.46
80	22/08/2019	BY CASH BR:NALANCHIRA			8000.00	22881.46
81	20/08/2019	NEFT TO:SIBLN19232195341: Muraleedharan (UTR: SIBLN19232195341)		5000.00		14881.46
82	20/08/2019	NEFT TO:SIBLN19232181207: Jomon Paravelil J (UTR: SIBLN19232181207)		2000.00		19881.46
83	20/08/2019	MOB/For web/MANU MOHAN			15000.00	21881.46
84	16/08/2019	MOB//JOLLYMON P J		20000.00		6881.46
85	16/08/2019	GOLD LOAN APPRAISER CHARG 653.4900		119.00		26881.46
86	16/08/2019	NEFT TO:SIBLN19228479723: Jyothi Krishnu S L (UTR: SIBLN19228479723)		3000.00		27000.46
87	16/08/2019	0483653000004900 Disburse ment Credit			25000.00	30000.46
88	16/08/2019	NEFT TO:SIBLN19228440276: Jomon Paravelil J (UTR: SIBLN19228440276)		25000.00		5000.46
89	16/08/2019	UPI/SIBL/922812373954/JOL LYMON P J/trns			20000.00	30000.46

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90	15/08/2019	UPI/SIBL/922710348703/JOL LYMON P J/rounding			202.00	10000.46
91	15/08/2019	MOB/Hrent/JOLLYMON P J		14000.00		9798.46
92	14/08/2019	MOB//VINODH M		200.00		23798.46
93	13/08/2019	UPI/UTIB/922511490017/TIN U KURIAKOSE/UPI			8000.00	23998.46
94	12/08/2019	Shopping: MARGIN FREE SUP ER TR		1315.00		15998.46
95	12/08/2019	Shopping: CHIEF MINISTER' S DIS		101.00		17313.46
96	12/08/2019	Shopping: CHIEF MINISTER' S DIS		1000.00		17414.46
97	10/08/2019	UPI/HDFC/922216930549/nul l/Msclns		1000.00		18414.46
98	10/08/2019	Shopping: JOSE TEXTILES T RIVAN		1170.00		19414.46
99	10/08/2019	ATM Withdrawal: SIB TRIVA NDRUM CHACK		3000.00		20584.46
100	09/08/2019	UPI/SIBL/922115368438/JIT HU JOSE/Salary		1350.00		23584.46
101	09/08/2019	UPI/SIBL/922100925560/JOL LYMON P J/Brtn			9000.00	24934.46
102	08/08/2019	MOB//TRIOMPHE IT SOLUTION S PRIVATE LIMITED		10000.00		15934.46
103	08/08/2019	BY CASH BR:NALANCHIRA			18000.00	25934.46
104	07/08/2019	Shopping: MARGIN FREE SUP ER TR		2074.00		7934.46
105	05/08/2019	UPI/HDFC/921719526480/nul l/Birthday		2000.00		10008.46
106	05/08/2019	IMPS Charges: 04-08-2019		6.05		12008.46
107	04/08/2019	Shopping: MARGIN FREE SUP ER TR		357.00		12014.51
108	04/08/2019	UPI/HDFC/921618064058/nul l/Emi		8000.00		12371.51
109	04/08/2019	MOB/921606996183/Refund/I MPS			2000.00	20371.51
110	04/08/2019	MOB/921606996183//IMPS		2000.00		18371.51
111	03/08/2019	UPI/SIBL/921521572011/JOL LYMON P J/Rtn			10000.00	20371.51
112	03/08/2019	ATM Withdrawal: FBL-KUMPL AMPOIKA PAT		10000.00		10371.51
113	02/08/2019	MOB//TRIOMPHE IT SOLUTION S PRIVATE LIMITED		25000.00		20371.51
114	02/08/2019	GOLD APP CHGS 653.4882		119.00		45371.51
115	02/08/2019	048365300004882 Disburse ment Credit			45000.00	45490.51
116	02/08/2019	Shopping: MARGIN FREE SUP ER TR		519.00		490.51
117	02/08/2019	UPI/HDFC/921405901668/nul l/Emi		8000.00		1009.51
118	01/08/2019	To Deposit		2000.00		9009.51
119	01/08/2019	UPI/SIBL/921317051737/JOL LYMON P J/trns			7500.00	11009.51