

Branch: Narakkal

NKL/ 00/ /2024

Date: 16/04/2024


TO WHOMSOEVER IT MAY CONCERN

This is to certify that Mr. Sanjay Jomy (Passport No.U1267120) residing at Mampilly House, Narakkal P O, Ernakulam, PIN 682505, Kerala is an account holder of Federal Bank Ltd., Branch Narakkal. He is maintaining a savings bank account No.99980111214941 with us since 02/05/2020.

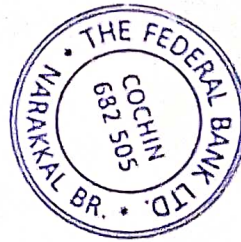
Balance in the mentioned account as on 15/04/2024 is Rs.8,20,414.96 (Rupees Eight Lakhs Twenty Thousand Four Hundred Fourteen and Paise Ninety Six Only) which is approximately equivalent to 9225/- Euro (Nine Thousand Two Hundred and Twenty Five Euro only) at conversion rate 1 Euro – 88.93 INR.

This amount available to Mr. Sanjay Jomy and he can withdraw the amount at any time. This certificate is issued as per the request of Mr. Sanjay Jomy for Schengen visa processing without any risk or liability to the Bank or any of its officers.

For The Federal Bank Limited



Priyan K R
Asst. Vice President



Name	: SANJAY JOMY	Branch Name	: Narakkal
Communication Address	: MAMPILLY HOUSE,,NEAR EAST APPANGAD BRIDGE,,K, OCHI, NJARACKAL,NARAKKAL., KERALA, INDIA-682505	Branch sol ID	: 1020
Address Last Updated On	: 02/05/2020	Account Number	: 99980111214941
Regd. Mobile Number	: 917907523091	Customer ID	: 132601614
Email ID	: sanjayjomy333@gmail.com	Account Open Date	: 13/11/2019
Type of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: DELITE	Mode of Operation	: SINGLE
IFSC	: FDRL0001020	Joint Holders	: NIL
MICR Code	: 682049028	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 820414.96	Date of Issue	: 15/04/2024

Statement of Account for the period 2023-06-01 to 2024-04-15

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	DR /CR
		Opening Balance						234166.62	Cr
01-JUN-2023	01-JUN-2023	CHRG/IMPS/50000 30-05-2023 S53845918	TFR	S75795133		6.00		234160.62	Cr
01-JUN-2023	01-JUN-2023	CHRG/IMPS/80000 30-05-2023 S53235265	TFR	S75795133		6.00		234154.62	Cr
01-JUN-2023	01-JUN-2023	CHRG/IMPS/40000 30-05-2023 S53242370	TFR	S75795133		6.00		234148.62	Cr
01-JUN-2023	01-JUN-2023	CHRG/IMPS/10000 30-05-2023 S53255949	TFR	S75795133		6.00		234142.62	Cr
01-JUN-2023	01-JUN-2023	CHRG/IMPS/20000 30-05-2023 S53262076	TFR	S75795133		6.00		234136.62	Cr
01-JUN-2023	01-JUN-2023	CHRG/IMPS/40000 30-05-2023 S53857468	TFR	S75795133		6.00		234130.62	Cr
01-JUN-2023	01-JUN-2023	CHRG/IMPS/10000 30-05-2023 S53865007	TFR	S75795133		6.00		234124.62	Cr
01-JUN-2023	01-JUN-2023	CHRG/IMPS/50000 30-05-2023 S53206713	TFR	S75795133		6.00		234118.62	Cr
01-JUN-2023	01-JUN-2023	UPIOUT/315297992285 /paytmqr281005050101cqlfm/5812	TFR	S76175322		126.00		233992.62	Cr
01-JUN-2023	01-JUN-2023	UPIOUT/315262399902/adam694@fbl /UPI/7399	TFR	S79500149		1386.00		232606.62	Cr
01-JUN-2023	01-JUN-2023	UPIOUT/351815998524/billdesk. recharge@icici/4814	TFR	S79615197		239.00		232367.62	Cr
01-JUN-2023	01-JUN-2023	UPIOUT/351899201300 /kiran93586098@oksbi/UPI/0000	TFR	S80509224		51000.00		181367.62	Cr
01-JUN-2023	01-JUN-2023	UPIOUT/351843899242 /kiran93586098@oksbi/UPI/0000	TFR	S80597976		51000.00		130367.62	Cr



14-APR-2024	UPIOUT/410537086620 /paytmqr14kza0@paytm/5311	TFR	S27877562	38.00		710686.96	Cr
14-APR-2024	UPIOUT/410573597349 /paytmqr4xr5ea5ryy@paytm/5311	TFR	S28270634	15.00		710671.96	Cr
14-APR-2024	UPIOUT/447159397799 /paytmqr3o74a169eu@paytm/4121	TFR	S28841095	112.00		710559.96	Cr
14-APR-2024	FT IMPS IFU/410520977387/Mrs JINI JOMY/ReqPay	TFR	S29496603		30000.00	740559.96	Cr
14-APR-2024	FT IMPS IFU/410520978035/Mrs JINI JOMY/ReqPay	TFR	S29540243		60000.00	800559.96	Cr
14-APR-2024	FT IMPS IFU/410520979356/Mrs JINI JOMY/ReqPay	TFR	S29617414		12500.00	813059.96	Cr
14-APR-2024	FT IMPS IFU/410520979742/Mrs JINI JOMY/ReqPay	TFR	S29648208		7500.00	820559.96	Cr
14-APR-2024	UPIOUT/410697411753 /paytmqr281005050101cxbp7/5411	TFR	S33598015	145.00		820414.96	Cr
GRAND TOTAL				877976.66	1464225.00		

Abbreviations Used:


CASH	: Cash Transaction	TFR	: Transfer Transaction
FT	: Fund Transfer	CLG	: Clearing Transaction
SBINT	: Interest on SB Account	MB	: Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****

For The Federal Bank Limited


Priyan K R
Asst. Vice President

