

**ERNAKULAM NATIONAL BANK**  
 PERUMBAVOOR  
 PERUMBAVOOR-683542  
 Phone Number-0484-2522864, 2521764

Report Date: 02-08-2024

Email Id: ANJUMAR.VYAO66GX

A/c No: 433900JB00002003  
 Telephone Number - 91(1)8589929535, 91(1)8589929535  
 MS ANJU MARIYA SUNNY,  
 CHIRANGARA HOUSE, NEAR KURUPPAMPADY POLICE STA,  
 TION, PERUMBAVOOR PART, ERNAKULAM  
 PERUMBAVOOR  
 KERALA

Kindly update your latest communication  
 address with Pin Code and Telephone No.

Summary of accounts held under Customer Id: R38418425 As on : 02-08-2024

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (RS)
TI-Educa	433900JB00002003	-7,54,800.00 Dr
<b>TOTAL</b>		<b>-7,54,800.00 Dr</b>

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 01-08-2024							
Operative A/c Balance as on 01-08-2024							
					Rs.		0.00
					Rs.		-7,54,800.00 Dr

\*\* Maturity value is subject to change due to Tax Deducted at Source (TDS) wherever applicable \*\*

Statement of Transaction in TI-Educa A/c No : 433900JB00002003  
For the period 19-03-2024 to 01-08-2024

DATE	PARTICULARS	CHQ-NOI	Withdrawals	Deposits	Auto Sweep	For Purshab National Bank	Per Rev	Availab	B/F
									0.00 Cr



19-03-2024	SRV CHARGES JB 2003			600.00			600.00	Dr
20-03-2024	TR2003 DEFROST FEE			20980.00			21,580.00	Dr
20-03-2024	VLP CHARGES JB2003			118.00			21,698.00	Dr
20-03-2024	TR2003 CERSA1 FEE			153.40			21,851.40	Dr
20-03-2024	TR2003 CIR CHARGES			472.00			22,323.40	Dr
21-03-2024	TO CHARGES RECOVERED					22323.40	0.00	Cr
21-03-2024	433900JB00002003 Loan Disburseme			754800.00			7,54,800.00	Dr
	to Credit							
02-04-2024	JB2003 INSURANCE PREMIUM			3997.00			7,58,797.00	Dr
02-04-2024	Loan Recovery From -433900010015					3997.00	7,54,800.00	Dr
	9841							
	Cumulative total			781120.40		26320.40	0.00	0.00

Statement of Linked Term Deposits for Operative A/c no.: 433900JB00002003  
For the period 19-03-2024 To 01-08-2024

Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balance (Rs)
		Opening Balance			-7,54,800.00
02-04-2024		Loan Recovery From -4339000100159841		0.00	-7,54,800.00
02-04-2024		Loan Recovery From -4339000100159841		0.00	-7,54,800.00

Summary of TDS/Interest on Term Deposit for Customer 0  
TDS Details During The period 19-03-2024 To 01-08-2024

A/c Number	Date of Payment / Credit	Interest Paid / Credited	Tax Deducted
		0.00	0.00



Branch Manager/Incumbent In-Charge  
02-08-2024 Sr Manager