

Name	: THEJAS JOSE	Branch Name	: ERATTAYAR
Communication Address	: PULIVELIL(H), ERATTAYAR P O, ERATTAYAR IDUKKI, KERALA, INDIA - 685514	Branch Sol ID	: 1137
		Account Number	: 18230100029043
		Customer ID	: 130381914
Address Last Updated On	: 06/01/2024	Account Open Date	: 30/08/2018
Regd. Mobile Number	: 918921815684	Account Status	: ACTIVE
Email ID	: thejasjose18@gmail.com		
Type Of Account	: Savings	Mode of Operation	: SINGLE
Scheme	: SB FREEDOM	Joint Holders	: NIL
IFSC	: FCR10001137		
MICR Code	: 685049801	Nomination	: Registered
SWIFT Code	: FCRLINBBIBD	Currency	: INR
Effective Available Balance	: 808413.16	Date of Issue	: 01/08/2024

**Statement of Account for the period 01-02-2024 to 01-08-2024**

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/CR
		Opening Balance						335576.28	CR
02-02-2024	02-02-2024	UPIOUT/309235739391/ paytmqr281005050101mc	TRF	S94439689		100.00		335476.28	CR
05-02-2024	05-02-2024	NFT/PAYTMONEYLIM/CMS 3227943125/ICICI BA	MB	S94500476		10248.00		325228.28	CR
07-02-2024	07-02-2024	UPIOUT/335743647262/ SWIGGY@YESPAY /PAYFOR ME/6125	TRF	S94510221		228.00		325000.28	CR
13-02-2024	13-02-2024	DEBIT-PMSBY UPTO 31-01- 24 CIF:86615154537	TRF	S86624868		20.00		324980.28	CR
16-02-2024	16-02-2024	BYTRANSFER IMPS/CR/306251736271/VI MALAJOSE/11370100116965	TRF	S87555612			250000.00	574980.28	CR
19-02-2024	19-02-2024	CREDIT INTEREST	SBINT	S13171256			731.25	575711.53	CR
21-02-2024	21-02-2024	UPIOUT- 3546975136- FROM-PHONEPAY	TRF	S15359950		550.00		575161.53	CR
23-02-2024	23-02-2024	BY TRANSFER IMPS/CR/319642255151/VI MALAJOSE/11370100116965	TRF	S16436509			250000.00	825161.53	CR
09-03-2024	09-03-2024	UPIOUT/235598319531/ CATCHME@YBL/UPI/000	MB	S17500724		1250.00		823911.53	CR
15-03-2024	15-03-2024	UPIOUT/233120512881/AN NSSJITHLOCKBOY@YBL/UPI/ 5645	TRF	S83386455		896.00		823015.53	CR
20-03-2024	20-03-2024	UPIOUT/314596512899/MA RLYFANABHI@YBL/UPI/5645	TRF	S92365231		374.04		822641.53	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/CR
22-03-2024	22-03-2024	FT/IMPS/ABHINAV/ AXARS40280002393/AXIS BANK	TRF	S35159630			25500.00	848141.53	CR
26-03-2024	26-03-2024	MB IPMS/ FTB/202345564631, SOJAN V JOSE	TRF	S12365981		40000.00		808141.53	CR
28-03-2024	28-03-2024	TO ECM/423595943895/ NAT COMM FOR FURTHUR\\ NAT COM	MB	S13659754		897.10		807244.53	CR
30-03-2024	30-03-2024	UPIOUT/211037803448/ Q861202400@YBL/UPI/0000	TRF	S23697112		90.00		807154.53	CR
31-03-2024	31-03-2024	UPI/IN/211052326621/ ANIXMATHEWVALIYAKAROTTU @ /0000	TRF	S24659321			11000.00	818154.53	CR
01-04-2024	01-04-2024	ATM WDL-ATM CASH 30602ANNAMANADA ITC BANK THRISSUR*	TRF	S33569762		1500.00		816654.53	CR
09-04-2024	09-04-2024	ATM WDL-ATM CASH 30602ANNAMANADA ITC BANK THRISSUR*	TRF	S33698213		2000.00		814654.53	CR
11-04-2024	11-04-2024	CASH DEPOSIT-CASH DEPOSIT SELF-	MB	S34693125			10000.00	824654.53	CR
16-04-2024	16-04-2024	DEBIT-PMJBY UPTO 31-03-24 CIF: 156917716658	TRF	S34961246		350.00		824654.53	CR
19-04-2024	19-04-2024	ATM WDL-ATM CASH 30602ANNAMANADA ITC BANK THRISSUR*	TRF	S35177155		500.00		823804.53	CR
19-04-2024	19-04-2024	UPIOUT/233120512881/ ANNSSJITHLOCKBOY@YBL/UPI/5 645	TRF	S36664177		2550.00		821254.53	CR
25-04-2024	25-04-2024	CREDIT INTEREST	SBINT	S36302925			3695.64	824950.17	CR
29-04-2024	29-04-2024	UPIOUT/235598319531/ 9895848821@PAYTM/UPI/215	TRF	S38724146		115.00		824835.17	CR
30-04-2024	30-04-2024	UPIOUT/335743647262/ SWIGGY@YESPAY PAYFORME/6943	MB	S94439689		270.64		824564.53	CR
30-04-2024	30-04-2024	UPIOUT/417735122300/ Q121975659@YBL/UPI/7011	TRF	S94500476		1000.00		823564.53	CR
02-05-2024	02-05-2024	UPIOUT/451200671386/ HSBIMOPAD.YM507423- 02221/6012	TRF	S94510221		800.00		822764.53	CR
05-05-2024	05-05-2024	UPIOUT/414733898333/ PAYTMQR1BB05D4UTK@PAYTM //5812	TRF	S86624868		500.00		822264.53	CR
09-05-2024	09-05-2024	UPI IN/414852836334/ KEVINGODLIN	TRF	S87555612			1500.00	823764.53	CR
12-05-2024	12-05-2024	IFN/B2CWED20230419110136 UZCMV EPIFI TECHNO	MB	S13171256		3250.00		820514.53	CR
14-05-2024	14-05-2024	UPIIN/414813926994/ FREDYPOULOSE37@OKICICI/U/ 0000	TRF	S15359950			1750.00	822264.53	CR
14-05-2024	14-05-2024	UPIOUT/414870092132/ PAYTMQR1BB05D4UTK@PAYTM //5812	TRF	S17500724		235.00		822029.53	CR
21-05-2024	21-05-2024	IFN/NEOINTFTMON20240527 052058VLPHS AFNAN 11216400	TRF	S83386455		6000.00		816029.53	CR
30-05-2024	30-05-2024	UPIOUT/235598319531/ 9895848821@PAYTM/UPI/215	TRF	S92365231		125.00		815904.53	CR
08-06-2024	08-06-2024	UPIOUT/335743647262 /SWIGGY@YESPAY/ PAYFORME/6943	MB	S35159630		215.78		815688.75	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/CR
09-06-2024	09-06-2024	UPIOUT/417735122300/ Q121975659@YBL/UPI/7011	TRF	S35912398		110.00		815578.75	CR
15-06-2024	15-06-2024	UPIOUT/451200671386/ HSBIMOPAD.YM507423-02221	TRF	S36466618		1500.00		814078.75	CR
19-06-2024	19-06-2024	UPIOUT/414733898333/ PAYTMQR1BB05D4UTK@PAYTM //	TRF	S94439689		200.00		813878.75	CR
21-06-2024	21-06-2024	ATM WDL-ATM CASH 42229 PERUMBAVOOR FEDERAL BANK PBMVR*	TRF	S94500476		500.00		813378.75	CR
29-06-2024	29-06-2024	ATM WDL-ATM CASH 16171 VAZHAKKULAM HDFC BANK MVPA*	MB	S94510221		5000.00		808378.75	CR
02-07-2024	02-07-2024	CREDIT INTEREST	SBINT	S86624868			3637.70	812016.45	CR
07-07-2024	07-07-2024	UPIOUT/311179194859/ PAYTMQR2810050501011HJ5	TRF	S87555612		290.00		811726.45	CR
10-07-2024	10-07-2024	DEBIT-PMJBY UPTO 31-05-24 CIF: 965235971236	TRF	S13171256		350.00		811376.45	CR
13-07-2024	13-07-2024	NFT/PAYTMONEYLIM/ CMS3227943125/ICICI BA	TRF	S15359950		1653.29		809723.16	CR
15-07-2024	15-07-2024	UPIOUT/309357175410/ ppshajishaji4@okicici/Pa/O	TRF	S16436509		90.00		809633.16	CR
19-07-2024	19-07-2024	POS/310907706100/ CONSUMERS FED THODUPUZ\	MB	S17500724		750.00		808883.16	CR
21-07-2024	21-07-2024	UPIOUT/310961198843/ paytmqr2810050501011nyl	TRF	S83386455		50.00		808833.16	CR
22-07-2024	22-07-2024	UPIOUT/310968651508/ Q92217602@ybl/Payment f	TRF	S12365981		120.00		808713.16	CR
26-07-2024	26-07-2024	TO ECM/311017909221/ NETFLIX \\NETFLIX	TRF	S13659754		625.00		808088.16	CR
28-07-2024	28-07-2024	IFN/B2CWed20230419110136U zcMv EPIFI TECHNO	TRF	S23697112		100.00		807988.16	CR
29-07-2024	29-07-2024	IFN/B2CWed20230419110156Pg VrG EPIFI TECHNO	MB	S24659321		100.00		807888.16	CR
31-07-2024	31-07-2024	UPIOUT/311144538202/ paytmqr281005050101or4u	TRF	S33569762		175.00		807713.16	CR
01-08-2024	01-08-2024	UPI REFUND RRC310206940372	TRF	S33698213			750.00	808463.16	CR
01-08-2024	01-08-2024	UPIOUT/310961198843/ paytmqr2810050501011nyl	TRF	S34891236		50.00		808413.16	CR
		GRAND TOTAL				85727.85	558564.59		

Abbreviations Used:

CASH : Cash Transactions TRF : Transfer Transactions  
 FT : Fund Transfer CLG : Clearing Transactions  
 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\*\*\*\*



Branch: ERATTAYAR

KLM/SB1137/ /2024

01/08/2024

**TO WHOM SO EVER IT MAY CONCERN**

This is to certify that Mr. Thejas jose is maintaining saving bank account A/c no. 18230100029043 at our branch. The closing balance as on 01/08/2024 is Rs. 808413.16/- (Rupees Eight Lakhs Eight Thousand Four Hundred Thirteen and Sixteen Paisa) Approx. 8833.98 EURO (considering EURO = 91.51 INR)

This money is available to the account holder and the account holder can withdraw this money any time. This certificate is issued on specific request of the customer for the purpose of study visa without any risk or responsibility on part of the bank or the official signing it. This is to also confirm, The Federal Bank Ltd is regulated by the Reserve Bank of India (RBI). The Reserve Bank of India (RBI) is India's central bank, responsible for the issue and supply of Indian rupee and the regulation of the Indian banking system.



JOHNY PAUL V  
ASSISSTANT MANGER  
ERATTAYAR

