

Name	: DAWN ABRAHAM	Branch Name	: Chittilappilly
Communication Address	: PLACHERIL HOUSE, MANGANAM P O, , KERALA, INDIA-686018	Branch sol ID	: 1972
Address Last Updated On	: 28/02/2023	Account Number	: 19720100022088
Regd. Mobile Number	: 919645730433	Customer ID	: 27198425
Email ID	: DAWNABE96@GMAIL.COM	Account Open Date	: 03/07/2015
Type of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: PRIDE	Mode of Operation	: SINGLE
IFSC	: FDRL0001972	Joint Holders	: NIL
MICR Code	: 680049038	Nomination	: REGISTERED
SWIFT Code	: FDLINBBIBD	Currency	: INR
Effective Available Balance	: 2413.93	Date of Issue	: 29/07/2024

Statement of Account for the period 2024-01-31 to 2024-07-29

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	DR /CR
		Opening Balance						7007.33	Cr
31-JAN-2024	30-JAN-2024	RVSL/CHRG/AccountMaintenance	TFR	S82019465			165.00	7172.33	Cr
19-FEB-2024	19-FEB-2024	UPIOUT/405060366757 /vishrutha4289@okicici/UP/0000	TFR	S60221440		2286.00		4886.33	Cr
19-FEB-2024	19-FEB-2024	FT IMPS/IFN/405015579778/DAWN ABRAHAM ABRAHAM PL J	TFR	S60392389			2286.06	7172.39	Cr
06-MAR-2024	06-MAR-2024	FF/WS24066123QYIDBTB14139475, DAWN ABRAHAM ABRAHAM	TFR	S77035005			110278.40	117450.79	Cr
07-MAR-2024	07-MAR-2024	UPIOUT/406793490283/vodafonei.bdp@icici/UPI/4900	TFR	C24328899		299.00		117151.79	Cr
07-MAR-2024	07-MAR-2024	CHRG/DEBIT CARD AMC/XX1507 /FY024	TFR	S98518396		319.00		116832.79	Cr
07-MAR-2024	07-MAR-2024	UPIOUT/443381416151/bookmyshow1.gpay@okpayax/5815	TFR	S3254500		800.30		116032.49	Cr
08-MAR-2024	08-MAR-2024	UPIOUT/443447987144 /makemytrip@icici/UPI/4722	TFR	S31847991		4026.00		112006.49	Cr
09-MAR-2024	09-MAR-2024	UPIOUT/406900416947 /suryaskumar8@okicici/UPI/0000	TFR	S44866953		1933.00		110073.49	Cr
09-MAR-2024	09-MAR-2024	UPIOUT/443563053809 /irctcponline@axl/UPI/4112	TFR	S57558801		442.70		109630.79	Cr
10-MAR-2024	10-MAR-2024	UPIOUT/443633306693/makemytrip.rzp@axisbank//4722	TFR	S80627984		3377.00		106253.79	Cr
11-MAR-2024	11-MAR-2024	POS/792730/THANA VELIL MATHEW SONS\THANA VELIL/05:27	TFR	S81297355		1900.00		104353.79	Cr
11-MAR-2024	11-MAR-2024	TO ATM/407111096292/PO POOPARA \PO POOP	TFR	S85495803		4500.00		99853.79	Cr
11-MAR-2024	11-MAR-2024	POS/819958/IOCL ARPUTHAM ENTERP\IOCL ARP/13:16	TFR	S88259586		1400.00		98453.79	Cr

12-MAR-2024	12-MAR-2024	POS/549895/EVEREST FILLING STATIO\EVEREST FI/16:14	TFR	S13827936		700.00		97753.79	Cr
12-MAR-2024	12-MAR-2024	POS/180497 /SRIGOWMARIENTERPRISE \SRIGOWMARI/18:18	TFR	S16820499		1100.00		96653.79	Cr
12-MAR-2024	12-MAR-2024	UPIOUT/407203013522 /Q517588842@ybl/Payment f/5812	TFR	S20607873		270.00		96383.79	Cr
13-MAR-2024	13-MAR-2024	UPIOUT/407341777296 /JIOINAPPDIRECT@ybl/Payme/4814	TFR	S38325185		201.00		96182.79	Cr
15-MAR-2024	15-MAR-2024	UPIOUT/444167335738 /bookmyshow@axb/UPI/7999	TFR	S70657593		768.00		95414.79	Cr
16-MAR-2024	16-MAR-2024	POS/532818/CENTREAL BAZAAR MANGAN\CENTREAL B/12:23	TFR	S92629061		260.73		95154.06	Cr
16-MAR-2024	16-MAR-2024	POS/540382/MORE \MORE /12:57	TFR	S93348324		488.00		94666.06	Cr
16-MAR-2024	16-MAR-2024	POS/543489/CENTREAL BAZAAR MANGAN\CENTREAL B/13:11	TFR	S93656426		293.20		94372.86	Cr
16-MAR-2024	16-MAR-2024	POS/547225/BON BONS SUPERMARKET \BON BONS S/13:28	TFR	S94043395		243.00		94129.86	Cr
16-MAR-2024	12-MAR-2024	MC PETROL SUR CHARGE Dr 12/03 /2024 SRIGOWMARIENTER	TFR	S437538		5.19		94124.67	Cr
19-MAR-2024	20-MAR-2024	UPIOUT/408008514388/ieltsidpindia. payu@indus/8299	TFR	S69086184		17000.00		77124.67	Cr
20-MAR-2024	20-MAR-2024	UPI IN/408010923416/goog-payment@okaxis/UPI/0000	TFR	S77690091			10.00	77134.67	Cr
21-MAR-2024	21-MAR-2024	UPIOUT/408189028563/br95856a@fbl /UPI/7999	TFR	S92299449		5465.00		71669.67	Cr
21-MAR-2024	21-MAR-2024	MB IMPS/IFO/408114815546 /RATN0000413/Magnus	MB	S98260141		9535.00		62134.67	Cr
22-MAR-2024	22-MAR-2024	MB IMPS/IFO/408211344309 /HDFC0000520/Sweden Applic	MB	S15827937		5870.00		56264.67	Cr
22-MAR-2024	22-MAR-2024	POS/695251/KERALA STATE BEVERAGES\KERALA STA/19:18	TFR	S26230547		730.00		55534.67	Cr
23-MAR-2024	23-MAR-2024	CHRG/IMPS/9535 21-03-2024 S98260141	TFR	S36579222		6.00		55528.67	Cr
23-MAR-2024	23-MAR-2024	POS/741269/LAURA PRIME SALON \LAURA PRIM/13:57	TFR	S39954840		944.00		54584.67	Cr
23-MAR-2024	23-MAR-2024	UPIOUT/408334366084 /bookmyshow@axb/UPI/7999	TFR	S51360104		768.00		53816.67	Cr
24-MAR-2024	24-MAR-2024	CHRG/IMPS/5870 22-03-2024 S15827937	TFR	S55192527		6.00		53810.67	Cr
25-MAR-2024	25-MAR-2024	MB IMPS/IFO/408517643522 /HDFC0000286/Visa	MB	S85273060		15600.00		38210.67	Cr
26-MAR-2024	26-MAR-2024	UPIOUT/408681989671 /jenceykk@oksbi/UPI/0000	TFR	S9880493		14000.00		24210.67	Cr
26-MAR-2024	27-MAR-2024	UPIOUT/445307396904 /jenceykk@okaxis/UPI/0000	TFR	S13775535		5000.00		19210.67	Cr
27-MAR-2024	27-MAR-2024	CHRG/IMPS/15600 25-03-2024 S85273060	TFR	S14595152		6.00		19204.67	Cr
28-MAR-2024	28-MAR-2024	POS/419051/JOSCO JEWELLERS \JOSCO JEWE/12:59	TFR	S42223380		6500.00		12704.67	Cr
28-MAR-2024	28-MAR-2024	POS/431235/LIFE STYLE INTERNATION\LIFE STYLE/14:17	TFR	S43917244		2695.00		10009.67	Cr
28-MAR-2024	28-MAR-2024	POS/533628/SULABHA MARKETING PVT \SULABHA MA/14:41	TFR	S44381754		640.70		9368.97	Cr
29-MAR-2024	28-MAR-2024	SBINT:29-12-2023 to 28-03-2024 [19720100022088]	SBINT	S57623790			313.00	9681.97	Cr
29-MAR-2024	29-MAR-2024	UPIOUT/408968717389/paytm-delhivery123@paytm/4215	TFR	S61578315		2456.44		7225.53	Cr

30-MAR-2024	30-MAR-2024	UPI IN/409077000454/goog-payment@okaxis/UPI/0000	TFR	S79178964		3.00	7228.53	Cr
30-MAR-2024	30-MAR-2024	FT IMPS/IFN/409019306379/DAWN ABRAHAM ABRAHAM PL J	TFR	S92951861		18042.96	25271.49	Cr
31-MAR-2024	31-MAR-2024	UPIOUT/445715741571/ekart@ybl /Payment for MY/4214	TFR	S11082304		829.00	24442.49	Cr
31-MAR-2024	31-MAR-2024	UPIOUT/409120344325/ekart@ybl /Payment for MY/4214	TFR	S11091296		399.00	24043.49	Cr
31-MAR-2024	01-APR-2024	UPIOUT/445893680011 /q207230365@ybl/UPI/8099	TFR	S24852469		209.00	23834.49	Cr
31-MAR-2024	01-APR-2024	UPIOUT/409212187286/paytm-75664701@paytm/UPI/8071	TFR	S26772415		1000.00	22834.49	Cr
31-MAR-2024	01-APR-2024	UPIOUT/445813394899 /centrealbazaarmangan.424/5732	TFR	S27686216		623.97	22210.52	Cr
02-APR-2024	02-APR-2024	UPIOUT/445964843989/ekart@ybl /Payment for MY/4214	TFR	S48592387		764.00	21446.52	Cr
02-APR-2024	02-APR-2024	UPIOUT/445921744310/ekart@ybl /Payment for MY/4214	TFR	S48598636		735.00	20711.52	Cr
02-APR-2024	02-APR-2024	UPIOUT/445911743039/myntra.payu@indus/UPI/5691	TFR	S50331771		802.00	19909.52	Cr
02-APR-2024	02-APR-2024	UPIOUT/409356562711 /q827586205@ybl/UPI/5411	TFR	S53479097		400.00	19509.52	Cr
03-APR-2024	03-APR-2024	UPIOUT/446053302088/ekart@ybl /Payment for MY/4214	TFR	S73379111		659.00	18850.52	Cr
03-APR-2024	03-APR-2024	UPIOUT/446097519255/paytm-delhivery123@paytm/4215	TFR	S73534914		417.00	18433.52	Cr
03-APR-2024	03-APR-2024	UPIOUT/446007230122 /makemytrip@icici/UPI/4722	TFR	S79626617		2796.00	15637.52	Cr
03-APR-2024	03-APR-2024	UPI IN/446077132107 /suryaskumar8@okicici/UPI/0000	TFR	S82002691		1933.00	17570.52	Cr
03-APR-2024	04-APR-2024	UPI IN/409581258341 /alinelesliev@oksbi/dawn/0000	TFR	S85465973		2000.00	19570.52	Cr
03-APR-2024	04-APR-2024	UPI IN/409581358527 /alinelesliev@oksbi/dawn/0000	TFR	S85506716		2000.00	21570.52	Cr
03-APR-2024	04-APR-2024	TO ECM/220699/MAKEMYTRIP INDIA PVT \MAKEMYTRIP IN	TFR	S85552916		20306.00	1264.52	Cr
12-APR-2024	12-APR-2024	FT IMPS/IFN/410323965033/DAWN ABRAHAM ABRAHAM PL J	TFR	S89827770		25580.26	26844.78	Cr
12-APR-2024	12-APR-2024	UPIOUT/446957614869 /alinelesliev@oksbi/UPI/0000	TFR	S89900893		4000.00	22844.78	Cr
19-APR-2024	19-APR-2024	UPIOUT/447656625270/mraja7070-5@okhdfcbank/U/0000	TFR	S32065563		5000.00	17844.78	Cr
19-APR-2024	20-APR-2024	UPIOUT/411145939186 /vodafoneidealimited1payt/4814	TFR	S43046631		99.00	17745.78	Cr
20-APR-2024	20-APR-2024	FT IMPS/IFI/411104676076 /MASTERCARD TRANSACTION SE	TFR	S43507550		11284.65	29030.43	Cr
20-APR-2024	20-APR-2024	UPIOUT/411104394925/embas.allpay@kotak/Colle/8999	TFR	S43529053		18000.00	11030.43	Cr
23-APR-2024	24-APR-2024	UPIOUT/448142030640 /suryaskumar8@okicici/UPI/0000	TFR	S29792960		235.00	10795.43	Cr
29-APR-2024	29-APR-2024	UPI IN/448646611258 /suryaskumar8@okicici/UPI/0000	TFR	S42160223		9000.00	19795.43	Cr
29-APR-2024	29-APR-2024	MB IMPS/IFO/412015285476 /ICIC0001161/Recognition 2	MB	S45871171		17900.00	1895.43	Cr
01-MAY-2024	01-MAY-2024	CHRG/IMPS/17900 29-04-2024 S45871171	TFR	S83241923		6.00	1889.43	Cr
07-MAY-2024	07-MAY-2024	FT IMPS/IFI/412812747955 /MASTERCARD TRANSACTION SE	TFR	S26867212		11221.36	13110.79	Cr

07-MAY-2024	07-MAY-2024	UPIOUT/412803520440 /suryaskumar8@okicici/UPI/0000	TFR	S26903418	9000.00		4110.79	Cr
15-MAY-2024	15-MAY-2024	UPI IN/413619915173 /alinelesliev@oksbi/dawn/0000	TFR	S7648414		1000.00	5110.79	Cr
15-MAY-2024	15-MAY-2024	UPIOUT/413669019291 /q924483936@ybl/UPI/8062	TFR	S7867423	1580.00		3530.79	Cr
15-MAY-2024	15-MAY-2024	UPIOUT/413621330310 /q924483936@ybl/UPI/8062	TFR	S8209986	3080.00		450.79	Cr
16-MAY-2024	16-MAY-2024	NFT/BIJO JOHN THOMA /IOBAN24137044774/INDIAN	FT	S19504341		7000.00	7450.79	Cr
16-MAY-2024	16-MAY-2024	UPIOUT/413772653968 /alinelesliev@oksbi/UPI/0000	TFR	S22867587	1000.00		6450.79	Cr
17-MAY-2024	17-MAY-2024	MB IMPS/IFO/413821205741 /SBIN0010110/Abraham P Jac	MB	S59457844	5840.00		610.79	Cr
21-MAY-2024	21-MAY-2024	UPIOUT/414210228644/viprevf@hsbc /UPI/4814	TFR	S44251229	99.00		511.79	Cr
28-MAY-2024	28-MAY-2024	CHRG/IMPS/5840 17-05-2024 S59457844	TFR	S83300999	6.00		505.79	Cr
05-JUN-2024	05-JUN-2024	FT IMPS/IFI/415711791139 /MASTERCARD TRANSACTION SE	TFR	S47832726		5653.45	6159.24	Cr
05-JUN-2024	05-JUN-2024	UPIOUT/415740544232 /sruthinms@okicici/UPI/0000	TFR	S51752066	1500.00		4659.24	Cr
05-JUN-2024	05-JUN-2024	UPIOUT/415792040381 /suryaskumar8@okicici/UPI/0000	TFR	S51842205	1100.00		3559.24	Cr
07-JUN-2024	07-JUN-2024	MB IMPS/IFO/415923829614 /CNRB0000818/DAWN ABRAHAM	MB	S9626332	1.00		3558.24	Cr
12-JUN-2024	12-JUN-2024	UPIOUT/416432013542 /suryaskumar8@okicici/UPI/0000	TFR	S19483872	1466.00		2092.24	Cr
12-JUN-2024	12-JUN-2024	FT IMPS/IFI/416422790390 /MASTERCARD TRANSACTION SE	TFR	S19626786		3053.15	5145.39	Cr
12-JUN-2024	12-JUN-2024	MB IMPS/IFO/416422999439 /CNRB0000818/DAWN ABRAHAM	MB	S19685400	5000.00		145.39	Cr
14-JUN-2024	14-JUN-2024	CHRG/IMPS/5000/12-06-2024	TFR	S43933483	6.00		139.39	Cr
14-JUN-2024	14-JUN-2024	MB FTB/241661478680/SURYA S KU /DAWN/Blocked accou	MB	S48418389		40000.00	40139.39	Cr
14-JUN-2024	14-JUN-2024	RTG/SURYA S KUMAR /CNRBR52024061482434918/CANARA	FT	S48682786		510000.00	550139.39	Cr
15-JUN-2024	15-JUN-2024	MB IMPS/IFO/416712183846 /CNRB0000818/DAWN ABRAHAM	MB	S72561816	500000.00		50139.39	Cr
15-JUN-2024	15-JUN-2024	MB IMPS/IFO/416712185463 /CNRB0000818/DAWN ABRAHAM	MB	S72633658	49999.00		140.39	Cr
17-JUN-2024	17-JUN-2024	CHRG/IMPS/49999/15-06-2024	TFR	S11652625	12.00		128.39	Cr
17-JUN-2024	17-JUN-2024	CHRG/IMPS/500000/15-06-2024	TFR	S11652760	18.00		110.39	Cr
29-JUN-2024	28-JUN-2024	SBINT:29-03-2024 to 28-06-2024 [19720100022088]	SBINT	S64713792		86.00	196.39	Cr
12-JUL-2024	12-JUL-2024	FT IMPS/IFI/419421900868 /MASTERCARD TRANSACTION SE	TFR	S78437765		2262.33	2458.72	Cr
12-JUL-2024	12-JUL-2024	UPIOUT/419453457685/smytten@paytm /UPI/5697	TFR	S78576989	1516.00		942.72	Cr
28-JUL-2024	28-JUL-2024	FT IMPS/IFI/421016825418 /MASTERCARD TRANSACTION SE	TFR	S8649801		3856.21	4798.93	Cr
28-JUL-2024	28-JUL-2024	UPIOUT/421027638769/ikm.bdp@icici /collect-p/9311	TFR	S16562140	2335.00		2463.93	Cr
29-JUL-2024	29-JUL-2024	MB IMPS/IFO/421110392729 /CNRB0000818/DAWN ABRAHAM	MB	S21341026	50.00		2413.93	Cr
		GRAND TOTAL			771622.23	767028.83		

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****