

Name	: AMAL M	Branch Name	: CHINGAVANAM
Communication Address	: PULIMOOTTIL HOUSE,MALAYALAPUZHA PATHANAMTHITTA,KERALA INDIA-689666	Branch Sol ID	: 1299
Address Last Updated On	: 10-11-2014	Account Number	: 19340100035491
Regd. Mobile Number	: 917902423473	Customer ID	: 26536407
Email ID	: AMALMANOJ777@GMAIL.COM	Account Open Date	: 18-07-2019
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FEDSALARY PREMIUM	Mode of Operation	: SINGLE
IFSC	: FDRL0001299	Joint Holders	: NIL
MICR Code	: 686049006	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 979408.34	Date of Issue	: 06-08-2024

Statement of Account for the period 01-02-2024 to 05-08-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						6266.69	CR
01-02-2024	01-02-2024	POS/403210605036/KAIRALY FUELS /KAIR/16:07	TRF	S4224908		1000.00		5266.69	CR
02-02-2024	02-02-2024	POS/403307647478/ROYAL FUELS /ROYA/13:27	TRF	S20784338		700.00		4566.69	CR
02-02-2024	02-02-2024	POS/403308668731/ALANKAR LADIES NOVELTYALAN/13:42	TRF	S21127960		292.00		4274.69	CR
02-02-2024	02-02-2024	POS/403310049333/ALANKAR LADIES NOVELTYALAN/16:19	TRF	S24245849		218.00		4056.69	CR
06-02-2024	06-02-2024	UPIOUT/403760174278/paytm- 71560108@paytm/UPI/5411	TRF	S3641686		2496.00		1560.69	CR
06-02-2024	06-02-2024	IFN/BT24020657486037 EBIZ TP KSRTC SWIFT LIMITED	TRF	S7138480			11373.00	12933.69	CR
09-02-2024	09-02-2024	UPIOUT/440670206944/gpay- 11228269650@okbizax/7221	TRF	S62054389		80.00		12853.69	CR
09-02-2024	09-02-2024	UPIOUT/404021408394/paytmqr1vmen9ylgx@pa ytm//5462	TRF	S62105569		110.00		12743.69	CR
09-02-2024	09-02-2024	UPIOUT/440686909510/getepay.esafbank325060 @i/5818	TRF	S62159394		39.00		12704.69	CR
10-02-2024	10-02-2024	UPIOUT/404125159660/pulimoottilatoz@okaxis/U /0000	TRF	S83874224		10000.00		2704.69	CR
10-02-2024	10-02-2024	UPIOUT/404150063413/kea.billdesk@hdfcbank/P a/9399	TRF	S87234431		2500.00		204.69	CR
12-02-2024	12-02-2024	UPIOUT/404382832473/gpay- 11214450846@okbizax/5411	TRF	S16172860		34.00		170.69	CR
16-02-2024	16-02-2024	UPI IN/404787259759/amalmanoj777@oksbi/UPI/000 0	TRF	S5030714			10000.00	10170.69	CR
16-02-2024	16-02-2024	MB IMPS/IFO/404716337742/SBIN0070407/For recharge	MB	S5109851		10000.00		170.69	CR
19-02-2024	19-02-2024	FT IMPS/IFI/405011600615/GOOGLEINDIADIGITAL /IMPS	TRF	S55348730			250.00	420.69	CR
21-02-2024	21-02-2024	UPI IN/405286581383/amalmanoj777@oksbi/UPI/000 0	TRF	S647594			13000.00	13420.69	CR
21-02-2024	21-02-2024	MB IMPS/IFO/405216614124/BKID0004491/MAFUJA KHATUN	MB	S660905		13000.00		420.69	CR
23-02-2024	23-02-2024	FT IMPS/IFI/405418012585/ONE97 COMMUNICATIONS/FTTr	TRF	S42857953			1.00	421.69	CR
26-02-2024	26-02-2024	IFN/BT24022659138620 EBIZ TP KSRTC SWIFT LIMITED	TRF	S2036259			4534.00	4955.69	CR
29-02-2024	29-02-2024	POS/406013617623/ALANKAR LADIES NOVELTYALAN/18:43	TRF	S60913014		550.00		4405.69	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
29-02-2024	29-02-2024	UPIOUT/406004694134/paytmqr1t0r02krz2@paytm/5812	TRF	S61313083		100.00		4305.69	CR
05-03-2024	05-03-2024	POS/406508346817/RELIANCE RETAIL LTD VRELI/08:15	TRF	S54917954		122.50		4183.19	CR
06-03-2024	06-03-2024	POS/406612264207/ALANKAR LADIES NOVELTYALAN/17:31	TRF	S87919644		255.00		3928.19	CR
06-03-2024	06-03-2024	POS/406612367119/FASHION FABRICS FASH/17:58	TRF	S88631990		325.00		3603.19	CR
06-03-2024	06-03-2024	IFN/BT24030660101443 EBIZ TP KSRTC SWIFT LIMITED	TRF	S90791024			5122.00	8725.19	CR
07-03-2024	07-03-2024	UPIOUT/443360210816/amalmanoj777-1@okhdfcbn/0000	TRF	S3794187		8725.00		0.19	CR
08-03-2024	08-03-2024	UPI IN/406875654072/amalmanoj777-1@okaxis/UP/0000	TRF	S19583916			3000.00	3000.19	CR
08-03-2024	08-03-2024	UPIOUT/40684853058/kavithamurali121@okaxis/0000	TRF	S19585482		3000.00		0.19	CR
08-03-2024	08-03-2024	UPI IN/406891987891/vijeeshpv76@oksbi/UPI/0000	TRF	S22163172			1300.00	1300.19	CR
08-03-2024	08-03-2024	UPI IN/443439156117/nbiju00-1@okaxis/UPI/0000	TRF	S22540926			200.00	1500.19	CR
08-03-2024	08-03-2024	UPI IN/406895246422/mziyad90@oksbi/UPI/0000	TRF	S23436367			200.00	1700.19	CR
09-03-2024	09-03-2024	UPIOUT/406994820998/paytmqrkrj4mqla9p@paytm/5462	TRF	S49255471		30.00		1670.19	CR
12-03-2024	12-03-2024	UPI IN/407202527253/ashavinod854700@oksbi/UP/0000	TRF	S15457465			500.00	2170.19	CR
13-03-2024	13-03-2024	UPIOUT/407333091572/q391380671@ybl/UPI/5814	TRF	S25279803		100.00		2070.19	CR
13-03-2024	13-03-2024	UPI IN/407336288754/kpsaneesh678@oksbi/UPI/0000	TRF	S30707163			1015.00	3085.19	CR
13-03-2024	13-03-2024	UPIOUT/407356405899/meesho.paytm@hdfcbank/UP/5699	TRF	S30860902		250.00		2835.19	CR
13-03-2024	13-03-2024	UPIOUT/407306823077/kvbupiqr.94784@kvb/UP/7399	TRF	S36277076		149.00		2686.19	CR
13-03-2024	13-03-2024	UPIOUT/443958743544/getepay.esafbank441509@i/5818	TRF	S42592578		100.00		2586.19	CR
13-03-2024	14-03-2024	UPIOUT/407453545916/sulfickerc65@oksbi/UPI/0000	TRF	S44594912		20.00		2566.19	CR
14-03-2024	14-03-2024	UPIOUT/407435658412/keralacsc.billdesk@hdfcb/9399	TRF	S49529354		15.00		2551.19	CR
14-03-2024	14-03-2024	UPIOUT/444082170164/amalmanoj777-1@okhdfcbn/0000	TRF	S53894222		2500.00		51.19	CR
14-03-2024	14-03-2024	UPI IN/407492754944/anishapsubhash-2@oksbi/UP/0000	TRF	S53914135			3000.00	3051.19	CR
14-03-2024	14-03-2024	UPIOUT/444001768428/amalmanoj777-1@okhdfcbn/0000	TRF	S53955529		3000.00		51.19	CR
14-03-2024	14-03-2024	UPI IN/407495605964/vipinvijayanvijayan772@o/0000	TRF	S55075854			200.00	251.19	CR
15-03-2024	15-03-2024	UPIOUT/444192905557/8547408105@ybl/UPI/0000	TRF	S70708372		40.00		211.19	CR
15-03-2024	15-03-2024	UPI IN/407537149016/amaltp4607@oksbi/UPI/0000	TRF	S73597700			10.00	221.19	CR
15-03-2024	15-03-2024	IFN/BT24031561134795 EBIZ TP KSRTC SWIFT LIMITED	TRF	S81850545			7754.00	7975.19	CR
16-03-2024	16-03-2024	UPIOUT/444230946308/gpay-11214450846@okbizax/5411	TRF	S87685132		70.00		7905.19	CR
16-03-2024	16-03-2024	UPIOUT/444204547359/paytm-17731298@paytm/UPI/5137	TRF	S89719914		105.00		7800.19	CR
16-03-2024	16-03-2024	UPIOUT/444225466498/q391380671@ybl/UPI/5814	TRF	S99333574		150.00		7650.19	CR
16-03-2024	16-03-2024	UPIOUT/407687970298/113001.690@sbi/UPI/5715	TRF	S1055212		460.00		7190.19	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
18-03-2024	18-03-2024	UPI IN/407880326632/kavithadevi470@oksbi/UPI/0000	TRF	S37036538			170.00	7360.19	CR
18-03-2024	18-03-2024	UPI IN/407881601565/kavithadevi470@oksbi/UPI/0000	TRF	S37570354			10.00	7370.19	CR
19-03-2024	19-03-2024	UPIOUT/407971714564/arathyathiz-1@oksbi/UPI/0000	TRF	S61731189		2000.00		5370.19	CR
19-03-2024	19-03-2024	UPIOUT/444500427608/paytmqr1h3821ljz@paytm//5462	TRF	S65844802		40.00		5330.19	CR
21-03-2024	21-03-2024	UPI IN/408197589005/kpsaneesh678@oksbi/UPI/0000	TRF	S90470504			30.00	5360.19	CR
21-03-2024	21-03-2024	UPI IN/408108441191/suthinkunnel@okicici/UPI/0000	TRF	S97551386			750.00	6110.19	CR
22-03-2024	22-03-2024	UPIOUT/444860465593/paytmqr2810050501011i vow/5411	TRF	S26720547		60.00		6050.19	CR
25-03-2024	25-03-2024	UPIOUT/445186474204/zerodha.razorpay@icici/0/6211	TRF	S74625426		6000.00		50.19	CR
25-03-2024	25-03-2024	UPIOUT/445186474204/UPI3MVo6bA0a8C/6211	TRF	S74625661			6000.00	6050.19	CR
25-03-2024	25-03-2024	UPI IN/408592642742/amalmanoj777@oksbi/UPI/0000	TRF	S74639890			6000.00	12050.19	CR
25-03-2024	25-03-2024	UPIOUT/408518180047/amalmanoj777-1@okhdfcbn/0000	TRF	S74679858		12000.00		50.19	CR
26-03-2024	26-03-2024	UPI IN/408637539051/bijuvijayan1551975@oksbi/0000	TRF	S95876963			1000.00	1050.19	CR
26-03-2024	26-03-2024	UPIOUT/408620927467/nattyindionline@axl/Paym/4900	TRF	S98856621		500.00		550.19	CR
26-03-2024	26-03-2024	UPI IN/408646536824/vipinvijayanvijayan772@o/0000	TRF	S99578511			200.00	750.19	CR
26-03-2024	26-03-2024	IFN/BT24032662352376 EBIZ TP KSRTC SWIFT LIMITED	TRF	S11360504			7888.00	8638.19	CR
27-03-2024	27-03-2024	POS/408711339018/NEW ALANKAR HYPER MARK/NEW /17:28	TRF	S26332965 *		423.00		8215.19	CR
27-03-2024	27-03-2024	UPIOUT/408793384257/kingson123@fbi/UPI/8675	TRF	S27121672		1800.00		6415.19	CR
29-03-2024	28-03-2024	SBINT:29-12-2023 to 28-03-2024[19340100035491]	SBIN	S57450734			37.00	6452.19	CR
31-03-2024	01-04-2024	UPIOUT/445855750674/amalmanoj777-1@okhdfcbn/0000	TRF	S29760859		6400.00		52.19	CR
02-04-2024	02-04-2024	UPI IN/445909801159/amalmanoj777-1@okaxis/UP/0000	TRF	S47661479			2500.00	2552.19	CR
02-04-2024	02-04-2024	MB IMPS/IFO/409313354606/SBIN0070407/Mr JYOTHISH	MB	S47857757		2500.00		52.19	CR
12-04-2024	12-04-2024	UPI IN/410378965693/amalmanoj777@oksbi/UPI/0000	TRF	S70401121			2000.00	2052.19	CR
12-04-2024	12-04-2024	MB IMPS/IFO/410309402419/BKID0004491/MAFUJA KHATUN	MB	S70408118		2000.00		52.19	CR
15-04-2024	15-04-2024	UPI IN/410645204841/amalmanoj777@oksbi/UPI/0000	TRF	S49392515			4000.00	4052.19	CR
15-04-2024	15-04-2024	MB IMPS/IFO/410619222332/BKID0004491/MAFUJA KHATUN	MB	S49407150		4000.00		52.19	CR
19-04-2024	19-04-2024	UPI IN/411002116139/amalmanoj777@oksbi/UPI/0000	TRF	S23510291			10000.00	10052.19	CR
19-04-2024	19-04-2024	MB IMPS/IFO/411008110552/HDFC0000309/Behalf of AMA	MB	S23541936		10000.00		52.19	CR
25-04-2024	25-04-2024	UPIOUT/448205546745/q063022006@ybl/IT2404250/9311	TRF	S54456576		50.00		2.19	CR
25-04-2024	25-04-2024	UPI IN/411684905821/amalmanoj777@oksbi/UPI/0000	TRF	S56136371			19000.00	19002.19	CR
25-04-2024	25-04-2024	MB IMPS/IFO/411610814422/CNRB0002920/Fro	MB	S56177011		19000.00		2.19	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		m PATHANAM							
07-05-2024	07-05-2024	UPI IN/412825836778/amalmanoj777@oksbi/UPI/0000	TRF	S23872913			3500.00	3502.19	CR
07-05-2024	07-05-2024	TO ATM/412809031281/ABIN ARCADE MALAYALAPU/ABIN AR	TRF	S23880456		3500.00		2.19	CR
16-05-2024	16-05-2024	IFN/BT24051671438283 EBIZ TP KSRTC SWIFT LIMITED	TRF	S37536362			6727.00	6729.19	CR
17-05-2024	17-05-2024	UPI IN/413804450304/amalmanoj777@oksbi/UPI/0000	TRF	S46413160			30000.00	36729.19	CR
17-05-2024	17-05-2024	MB IMPS/IFO/413812796269/CBIN0284470/Remya Raj	MB	S46483715		30000.00		6729.19	CR
22-05-2024	22-05-2024	UPIOUT/414385286152/paytm-651536@paytm/UPI/4112	TRF	S55968205		2534.05		4195.14	CR
24-05-2024	24-05-2024	UPIOUT/451151780951/kkavitha1563@oksbi/UPI/0000	TRF	S96059452		2500.00		1695.14	CR
25-05-2024	25-05-2024	IFN/BT24052573728067 EBIZ TP KSRTC SWIFT LIMITED	TRF	S18651921			7129.00	8824.14	CR
27-05-2024	27-05-2024	UPIOUT/414883111047/anishapsubhash-2@oksbi/U/0000	TRF	S51715629		5000.00		3824.14	CR
27-05-2024	27-05-2024	UPI IN/414860704834/amalmanoj777@oksbi/UPI/0000	TRF	S59797817			18200.00	22024.14	CR
27-05-2024	27-05-2024	MB IMPS/IFO/414815579926/ICIC0001161/Amal M	MB	S59844796		18200.00		3824.14	CR
02-06-2024	02-06-2024	UPI IN/415419114779/amalmanoj777@oksbi/UPI/0000	TRF	S81803440			10000.00	13824.14	CR
02-06-2024	02-06-2024	MB IMPS/IFO/415411651851/SBIN0008858/Mr RAJU MON	MB	S81834148		10000.00		3824.14	CR
02-06-2024	02-06-2024	MB IMPS/IFO/415414763041/SBIN0070407/Mr JYOTHISH	MB	S86473664		2000.00		1824.14	CR
02-06-2024	02-06-2024	MB IMPS/IFO/415414771193/SBIN0070407/Mr JYOTHISH	MB	S86700400		500.00		1324.14	CR
06-06-2024	06-06-2024	UPI IN/452469494212/arjunchandran4756@okicic/0000	TRF	S77173101			1350.00	2674.14	CR
06-06-2024	06-06-2024	POS/415816540315/KERALA STATE BEVERAGES/KERA/16:35	TRF	S77203815		1360.00		1314.14	CR
07-06-2024	07-06-2024	UPIOUT/452560962706/q561035362@ybl/UPI/5812	TRF	S93985601		520.00		794.14	CR
07-06-2024	07-06-2024	UPIOUT/415933169401/q755596713@ybl/UPI/5812	TRF	S94422897		20.00		774.14	CR
07-06-2024	07-06-2024	UPIOUT/415994170539/bharatpe.90054112087@fbp/4812	TRF	S95590860		140.00		634.14	CR
07-06-2024	07-06-2024	UPIOUT/452554869672/bharatpe.90066636045@fbp/4812	TRF	S95900423		100.00		534.14	CR
07-06-2024	07-06-2024	UPI IN/415964245214/manus.s662@okicic/UPI/0000	TRF	S474297			3500.00	4034.14	CR
07-06-2024	07-06-2024	UPIOUT/452575381077/amalmanoj777-1@okhdfcbn/0000	TRF	S1194717		3500.00		534.14	CR
10-06-2024	10-06-2024	BY CDM/9183/FBL-KUMBAZHA KAKK	TRF	S64464489			48800.00	49334.14	CR
11-06-2024	11-06-2024	UPIOUT/416367582045/niyazna72@okaxis/UPI/0000	TRF	S87093686		6000.00		43334.14	CR
11-06-2024	11-06-2024	MB IMPS/IFO/416317505015/SBIN0002084/BIKASH	MB	S88815395		2000.00		41334.14	CR
15-06-2024	15-06-2024	IFN/BT24061578430775 EBIZ TP KSRTC SWIFT LIMITED	TRF	S78453399			4084.00	45418.14	CR
16-06-2024	16-06-2024	FN/SHP/YFBK2354678843/YFBK2354678843_IC ICICARD/,13	TRF	S89386559		31999.00		13419.14	CR
17-06-2024	17-06-2024	POS/416916985129/Reliance Retail Ltd Reli/16:55	TRF	S21068421		188.80		13230.34	CR



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18-06-2024	18-06-2024	UPIOUT/417023310515/q221892513@ybl/UPI/5541	TRF	S31344261		505.00		12725.34	CR
18-06-2024	18-06-2024	UPIOUT/453629223762/ajimonlic966@okaxis/UP I/0000	TRF	S34747652		2626.00		10099.34	CR
18-06-2024	18-06-2024	UPIOUT/453620718164/ajimonlic966@okaxis/UP I/0000	TRF	S34777374		1067.00		9032.34	CR
18-06-2024	18-06-2024	UPIOUT/453652829927/meesho@ybl/UPI Intent/5262	TRF	S36200863		88.00		8944.34	CR
25-06-2024	25-06-2024	UPIOUT/454377766968/nandhananandhu1983@ oksbi/0000	TRF	S86240721		2500.00		6444.34	CR
25-06-2024	25-06-2024	UPIOUT/417739065040/cscegovernanceservic.7 60/9399	TRF	S86309130		1000.00		5444.34	CR
26-06-2024	26-06-2024	IFN/BT24062680768020 EBIZ TP KSRTCSWIFT LIMITED	TRF	S13381286			6729.00	12173.34	CR
29-06-2024	28-06-2024	SBINT:29-03-2024 to 28-06-2024[19340100035491]	SBIN	S64590462			42.00	12215.34	CR
29-06-2024	29-06-2024	UPI IN/418128416708/amalmanoj777@oksbi/UPI/000 0	TRF	S68482080			50000.00	62215.34	CR
29-06-2024	29-06-2024	MB IMPS/IFO/418111806136/HDFC0000309/Behalf of Ama	MB	S68538543		50000.00		12215.34	CR
30-06-2024	30-06-2024	POS/418217417583/MSW*WINES AND SPIRITZ /MSW*/17:06	TRF	S98565839		390.00		11825.34	CR
02-07-2024	02-07-2024	MB IMPS/IFO/418410150430/SBIN0070407/Loan	MB	S35642606		2500.00		9325.34	CR
03-07-2024	03-07-2024	UPIOUT/455190974845/q653736212@ybl/UPI/74 07	TRF	S66858533		165.00		9160.34	CR
04-07-2024	04-07-2024	IFN/BT24070482210341 EBIZ TP KSRTCSWIFT LIMITED	TRF	S97062672			4929.00	14089.34	CR
06-07-2024	06-07-2024	IFN/BT24070682479663 EBIZ TP KSRTCSWIFT LIMITED	TRF	S28952853			7709.00	21798.34	CR
06-07-2024	06-07-2024	TO ATM/5283/FBL-PTA MALAYALAPPUZHAIKVMs BLD,MALAYA	TRF	S33444661		500.00		21298.34	CR
06-07-2024	06-07-2024	POS/418815835920/NEW ALANKAR HYPER MARKNEW /20:32	TRF	S41945039 *		159.00		21139.34	CR
09-07-2024	09-07-2024	UPIOUT/419121271562/amalmanoj777- 1@okhdfcban/0000	TRF	S94361781		21139.00		0.34	CR
09-07-2024	09-07-2024	RTG/PRASANNAKUMARAN/KLGBR5202407090 0181323/KERALA	TRF	S95072533			200000.00	200000.34	CR
09-07-2024	09-07-2024	RTG/PRASANNAKUMARAN/KLGBR5202407090 0181328/KERALA	TRF	S95072619			350000.00	550000.34	CR
09-07-2024	09-07-2024	UPI IN/419124971249/amalmanoj777@oksbi/UPI/000 0	TRF	S98622371			7000.00	557000.34	CR
09-07-2024	09-07-2024	MB IMPS/IFO/419113160643/SBIN0002084/Belhaf of Aja	MB	S98704961		7000.00		550000.34	CR
09-07-2024	09-07-2024	MB IMPS/IFO/419114176817/ICIC0001161/Amal M Tuitio	MB	S99751005		290000.00		260000.34	CR
09-07-2024	09-07-2024	MB IMPS/IFO/419114180065/ICIC0001161/Amal M Inscr	MB	S99903983		154000.00		106000.34	CR
09-07-2024	09-07-2024	MB IMPS/IFO/419114181559/ICIC0001161/Amal M Recogn	MB	S99968245		27200.00		78800.34	CR
09-07-2024	09-07-2024	MB IMPS/IFO/419114182458/ICIC0001161/Amal M TRP Pr	MB	S14518		16300.00		62500.34	CR
11-07-2024	11-07-2024	UPIOUT/419311996287/mariaaushien1994- 1@okici/0000	TRF	S48672272		6000.00		56500.34	CR
18-07-2024	18-07-2024	UPIOUT/420073042432/amalmanoj777- 1@okhdfcban/0000	TRF	S93193088		55500.00		1000.34	CR
30-07-2024	30-07-2024	UPI IN/457821062032/9744820292@ptaxis/NA/0000	TRF	S47457466			35000.00	36000.34	CR
30-07-2024	30-07-2024	MB FTB/242123344415/AMAL M/null/Ansa	MB	S47879430		1.00		35999.34	CR
30-07-2024	30-07-2024	MB FTB/242123446801/AMAL M/JBK/Ansa	MB	S48309195		34999.00		1000.34	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
30-07-2024	30-07-2024	RTG/MAHESH R/PUNBR52024073010973960/PUNJAB	TRF	S49393551			400000.00	401000.34	CR
30-07-2024	30-07-2024	NFT/U S AAROMAL/PUNBL24212835301/PUNJAB	TRF	S49678585			163500.00	564500.34	CR
01-08-2024	01-08-2024	MB IMPS/IFO/421412396833/KVBL0001510/Jithin	MB	S89008677		1.00		564499.34	CR
01-08-2024	01-08-2024	MB IMPS/IFO/421413406193/KVBL0001510/Jithin	MB	S89588293		200000.00		364499.34	CR
01-08-2024	01-08-2024	MB FTB/242142032763/AMAL M/JBK/Ansa	MB	S89639993		90000.00		274499.34	CR
01-08-2024	01-08-2024	UPI IN/421410489289/indralekhaj@sbi/Pay to a/0000	TRF	S93116572			200.00	274699.34	CR
02-08-2024	02-08-2024	UPI IN/421559304350/amalmanoj777-1@okaxis/UP/0000	TRF	S10104916			1000.00	275699.34	CR
02-08-2024	02-08-2024	UPI IN/458115105418/anishapsubhash-2@okaxis//0000	TRF	S10348450			1000.00	276699.34	CR
02-08-2024	02-08-2024	UPI IN/421555202619/amalmanoj777-1@okaxis/UP/0000	TRF	S10363263			2000.00	278699.34	CR
02-08-2024	02-08-2024	MB IMPS/IFO/421512756076/PUNB0429900/Jithin	MB	S12455453		1.00		278698.34	CR
02-08-2024	02-08-2024	MB IMPS/IFO/421512757627/PUNB0429900/JBK	MB	S12535299		100000.00		178698.34	CR
02-08-2024	02-08-2024	UPI IN/421512114426/jithinbabukalathara-5@ok/0000	TRF	S12640351			12000.00	190698.34	CR
02-08-2024	02-08-2024	UPI IN/421537159124/jithinbabukalathara-4@ok/0000	TRF	S12661595			9710.00	200408.34	CR
02-08-2024	02-08-2024	MB IMPS/IFO/421512762117/PUNB0298200/JBK	MB	S12794328		200000.00		408.34	CR
03-08-2024	03-08-2024	RTG/THOMAS JAMES/PUNBR52024080311144644/PUNJAB	TRF	S40603996			500000.00	500408.34	CR
04-08-2024	04-08-2024	MB FTB/242177127914/AMAL M/JBK/	MB	S62266756		2500.00		497908.34	CR
05-08-2024	05-08-2024	MB FTB/242181970687/AMAL M/JBK/Ansa	MB	S85047203		2000.00		495908.34	CR
05-08-2024	05-08-2024	RTG/THOMAS JAMES/PUNBR52024080511187146/PUNJAB	TRF	S85741476			700000.00	1195908.34	CR
05-08-2024	05-08-2024	RTG/VISHNU T R/PUNBR52024080511201294/PUNJAB	TRF	S88611668			500000.00	1695908.34	CR
05-08-2024	05-08-2024	MB IMPS/IFO/421820842286/PUNB0298200/ASHIK MOHAMED	MB	S95045026		400000.00		1295908.34	CR
05-08-2024	05-08-2024	MB IMPS/IFO/421820843005/PUNB0298200/ASHIK MOHAMED	MB	S95109161		300000.00		995908.34	CR
05-08-2024	05-08-2024	MB FTB/242184309146/AMAL M/JBK/	MB	S96347944		15000.00		980908.34	CR
05-08-2024	05-08-2024	MB FTB/242184806723/AMAL M/JBK/	MB	S97929507		1500.00		979408.34	CR
		<b>GRAND TOTAL</b>				<b>2232011.35</b>	<b>3205153.00</b>		

Abbreviations Used:

CASH : Cash Transaction  
FT : Fund Transfer  
SBINT : Interest on SB Account

TRF : Transfer Transaction  
CLG : Clearing Transaction  
MB : Mobile Banking

DISCLAIMER:

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 Ltd.

MANOSH K. JOSE  
AEVP & BH  
Chingavanam