

Name	: SIMI RACHEL THOMAS	Branch Name	: VADASSERIKARA
Communication Address	: KOOPPIL THADATHIL HOUSE PUTHUKULAM PO, PATHANAMTHITTA, KERALA INDIA-689664	Branch Sol ID	: 1207
Address Last Updated On	: 20-07-2018	Account Number	: 12070300155313
Regd. Mobile Number	: 910188218092	Customer ID	: 130566230
Email ID	: simi.rthomas11@gmail.com	Account Open Date	: 14-02-2023
Type Of Account	: Term Deposit	Account Status	: ACTIVE
Scheme	: CASH CERTIFICATE	Mode of Operation	: SINGLE
IFSC	: FDRL0001207	Joint Holders	: NIL
MICR Code	: 689049817	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 1283657.00	Date of Issue	: 16-07-2024

Statement of Account for the period 14-02-2023 to 15-07-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						0.00	CR
14-02-2023	14-02-2023	Tran. For Principal Amt	TRF	FB95928			1200000.00	1200000.00	CR
31-03-2023	31-03-2023	TDINT:12070300155313(Tds: 0.00)	TRF	S44117017			11460.00	1211460.00	CR
31-03-2024	31-03-2024	TDINT:12070300155313(Tds: 18050.00)	TRF	S99182740			72197.00	1283657.00	CR
		GRAND TOTAL					1283657.00		

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.

[Signature]
Manager
Branch Vadasserikara

Name	: SIMI RACHEL THOMAS	Branch Name	: VADASSERIKARA
Communication Address	: KOOPPIL THADATHIL HOUSE PUTHUKULAM PO, PATHANAMTHITTA, KERALA INDIA-689664	Branch Sol ID	: 1207
Address Last Updated On	: 20-07-2018	Account Number	: 12070300165321
Regd. Mobile Number	: 919188218082	Customer ID	: 130586230
Email ID	: elmi.rthomas11@gmail.com	Account Open Date	: 14-02-2023
Type Of Account	: Term Deposit	Account Status	: ACTIVE
Scheme	: CASH CERTIFICATE	Mode of Operation	: SINGLE
IFSC	: FDRL0001207	Joint Holders	: NIL
MICR Code	: 689049917	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 641829.00	Date of Issue	: 16-07-2024

Statement of Account for the period 14-02-2023 to 15-07-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						0.00	CR
14-02-2023	14-02-2023	Tran. For Principal Amt	TRF	FB96313			600000.00	600000.00	CR
31-03-2023	31-03-2023	TDINT:12070300165321(Tds: 0.00)	TRF	844117017			6730.00	605730.00	CR
31-03-2024	31-03-2024	TDINT:12070300165321(Tds: 0026.00)	TRF	899162740			36000.00	641829.00	CR
		GRAND TOTAL					641829.00		

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For THE FEDERAL BANK LTD.

[Signature]
Manager
Branch Vadasserikara