



Account Name : ANAND VARGHESE THOMAS
 Customer Address : VARAMANNIL, CONCORDIA LANE
 PEROORKADA P O
 KERALA
 INDIA
 695005
 Statement Date : 18-Jul-2024 , 04:49 AM
 Account No : 0562053000006300 INR
 From Date: 01-Dec-2023
 To Date: 15-Jul-2024

SINo	Transaction Date	Value Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	05-Dec-2023	30-Nov-2023	0562053000006300:Int.Pd: 01-09-2023 to 30-11-2023/			1.00	1.00
2	05-Dec-2023	05-Dec-2023	Minimum Balance Charges:01-08-2023 TO		1.00		0.00
3	23-Dec-2023	23-Dec-2023	IMPS/FDRL/335719534446 /ASHWIN THOMAS V/AKSHAY TRAN/FBL18d41a0101254 e7c8c0e807f03fdd184#917 907211483#A			10,001.00	10,001.00
4	24-Dec-2023	24-Dec-2023	Minimum Balance Charges:01-08-2023 TO		206.55		9,794.45
5	24-Dec-2023	24-Dec-2023	Minimum Balance Charges:01-09-2023 TO		236.00		9,558.45
6	24-Dec-2023	24-Dec-2023	UNRECOVERED IMPS CHARGES:17-11-2023/		5.90		9,552.55
7	24-Dec-2023	24-Dec-2023	UNRECOVERED IMPS CHARGES:18-11-2023/		5.90		9,546.65
8	24-Dec-2023	24-Dec-2023	Minimum Balance Charges:01-10-2023 TO		236.00		9,310.65
9	25-Dec-2023	25-Dec-2023	MOB/335907793458/Busin ess/IMPS/		9,310.65		0.00
10	15-Feb-2024	15-Feb-2024	CRTR/000000576186/15- 02-2024 19:38:07/CMN/4046145761 86#BNA			36,000.00	36,000.00
11	15-Feb-2024	15-Feb-2024	CRTR/000000576191/15- 02-2024 19:44:35/CMN/4046145761 91#BNA			2,000.00	38,000.00
12	15-Feb-2024	15-Feb-2024	MOB/Misc Expense/ASHWIN THOMAS V/		15,000.00		23,000.00
13	15-Feb-2024	15-Feb-2024	MOB/Misc Expense/ASHWIN THOMAS V/		5,000.00		18,000.00

14	16-Feb-2024	16-Feb-2024	CASH HANDLING CHARGE OF 15-02-2024/	70.80		17,929.20
15	16-Feb-2024	16-Feb-2024	UNRECOVERED IMPS CHARGES:26-12-2023/	5.90		17,923.30
16	16-Feb-2024	16-Feb-2024	Unrecovered SMS Charge:01-10-2023 TO 31-	8.00		17,915.30
17	16-Feb-2024	16-Feb-2024	Minimum Balance Charges:01-11-2023 TO	236.00		17,679.30
18	16-Feb-2024	16-Feb-2024	Minimum Balance Charges:01-12-2023 TO	94.40		17,584.90
19	20-Feb-2024	20-Feb-2024	PRCR/000000806721/20- 02-2024 19:47:42/CMN/4051148067 21#VIS	17,150.00		434.90
20	20-Feb-2024	20-Feb-2024	MOB/405123630820/Misc Expense/IMPS/	434.00		0.90
21	27-Feb-2024	27-Feb-2024	THOMAS OOMMEN/		50,000.00	50,000.90
22	27-Feb-2024	27-Feb-2024	MOB/405818440978/Misc Expense/IMPS/	50,000.00		0.90
23	28-Feb-2024	28-Feb-2024	UPI/FDRL/405912040514/A NAND VARGHESE THOMAS/FedMob/FBLa32 277bd27daa3a88a9555231 0bee266/anand.t@federa		1,000.00	1,000.90
24	28-Feb-2024	28-Feb-2024	IMPS/FDRL/405912110639 /ANAND VARGHESE THOMA/A/FBL1e9b71bb86 904bbe8d804074563f181b #919746032579#A		9,000.00	10,000.90
25	28-Feb-2024	28-Feb-2024	MOB/405912517929/Busin ess/IMPS/	10,000.00		0.90
26	29-Feb-2024	29-Feb-2024	UNRECOVERED IMPS CHARGES:28-02-2024/	0.90		0.00
27	05-Mar-2024	29-Feb-2024	0562053000006300:Int.Pd: 01-12-2023 to 29-02-2024/		7.00	7.00
28	05-Mar-2024	05-Mar-2024	UNRECOVERED IMPS CHARGES:28-02-2024/	5.00		2.00
29	05-Mar-2024	05-Mar-2024	UNRECOVERED IMPS CHARGES:29-02-2024/	2.00		0.00
30	05-Mar-2024	05-Mar-2024	THOMAS OOMMEN/		2,00,000.00	2,00,000.00
31	06-Mar-2024	06-Mar-2024	UNRECOVERED IMPS CHARGES:29-02-2024/	3.90		1,99,996.10
32	08-Mar-2024	08-Mar-2024	UPI/FDRL/406803003712/A NAND VARGHESE THOMAS/FedMob/FBLa5a a175a8bca4a049a92efba11 0f0a1f/anand.t@federa		20,000.00	2,19,996.10
33	08-Mar-2024	08-Mar-2024	UPI/FDRL/406821155063/A NAND VARGHESE THOMAS/FedMob/FBLa2fd e4d98f9540bca6804171ad5 9580c/anand.t@federa		3.90	2,20,000.00
34	11-Mar-2024	11-Mar-2024	MOB/407120920142/Misc Expense/IMPS/	10,000.00		2,10,000.00

35	12-Mar-2024	12-Mar-2024	IMPS Charges: 11-03-2024/	5.90		2,09,994.10
36	15-Mar-2024	15-Mar-2024	MOB/407519444649/Misc Expense/IMPS/	56,316.00		1,53,678.10
37	16-Mar-2024	16-Mar-2024	IMPS Charges: 15-03-2024/	5.90		1,53,672.20
38	03-Apr-2024	03-Apr-2024	MOB/Family/THOMAS OOMMEN/		2,00,000.00	3,53,672.20
39	06-Apr-2024	06-Apr-2024	MOB/Family/THOMAS OOMMEN/		40,000.00	3,93,672.20
40	15-Apr-2024	15-Apr-2024	MOB/410607572216/Misc Expense/IMPS/	3,672.00		3,90,000.20
41	16-Apr-2024	16-Apr-2024	MOB/410720786500/Misc Expense/IMPS/	5,000.00		3,85,000.20
42	26-Apr-2024	26-Apr-2024	MOB/Family/THOMAS OOMMEN/		1,60,000.00	5,45,000.20
43	26-Apr-2024	27-Apr-2024	NEFT TO:SIBLN24117445766:Anand Varghese Thomas/	95,000.00		4,50,000.20
44	28-Apr-2024	28-Apr-2024	UPI/FDRL/411923146058/ANAND VARGHESE THOMAS/Fedmob/FBLa6acabf2f41446a6becf18bdfb6c1914/anand.t@federa		5,000.00	4,55,000.20
45	28-Apr-2024	28-Apr-2024	MOB/411923197034/Business/IMPS/	5,000.00		4,50,000.20
46	03-May-2024	03-May-2024	IMPS/FDRL/412412642017/ASHWIN THOMAS V/EDUCATION S/FBL37dbab2a54de47ed8989b8fa1ed12af7#917907211483#A		80,000.00	5,30,000.20
47	03-May-2024	03-May-2024	MOB/412419819144/Business/IMPS/	9,756.16		5,20,244.04
48	07-May-2024	07-May-2024	MOB/412808220359/Misc Expense/IMPS/	20,000.00		5,00,244.04
49	07-May-2024	07-May-2024	MOB/Family/THOMAS OOMMEN/		5,00,000.00	10,00,244.04
50	08-May-2024	08-May-2024	MOB/412905339375/Misc Expense/IMPS/	699.00		9,99,545.04
51	14-May-2024	14-May-2024	MOB/Family/THOMAS OOMMEN/		1,00,000.00	10,99,545.04
52	15-May-2024	15-May-2024	IMPS/FDRL/413611554938/SUSAN THOMAS/Anand V Thomas/FBLbd10ac4a22ca48ac9058ab2f493c45f4#919847246159#S		10,000.00	11,09,545.04
53	15-May-2024	15-May-2024	MOB/413611151364/Business/IMPS/	10,000.00		10,99,545.04
54	17-May-2024	17-May-2024	MOB/413815390684/Misc Expense/IMPS/	5,000.00		10,94,545.04
55	20-May-2024	20-May-2024	MOB/Family/THOMAS OOMMEN/		2,00,000.00	12,94,545.04
56	23-May-2024	23-May-2024	MOB/Family/THOMAS OOMMEN/		2,00,000.00	14,94,545.04

57	05-Jun-2024	31-May-2024	0562053000006300:Int.Pd: 01-03-2024 to 31-05-2024/		3,751.00	14,98,296.04
58	07-Jun-2024	08-Jun-2024	IMPS/FDRL/41600851677 /ASHWIN THOMAS V/AKEUR/FBLd847d5b5a6 034ba49b86a910fc4dccab# 917907211483#A		7,015.00	15,05,311.04
59	08-Jun-2024	08-Jun-2024	IMPS/UTIB/416009562908/ MOBIKWIK/w2b/AXB6df2a dd06dbb49fcbdf2d67ed97 a5e4#91999999988#M		5,000.00	15,10,311.04
60	11-Jun-2024	11-Jun-2024	MOB/416303099245/Busin ess/IMPS/	10,000.00		15,00,311.04
61	11-Jun-2024	11-Jun-2024	NEFT TO:SIBLN24163448039:An and Varghese Thomas/	311.00		15,00,000.04
62	12-Jun-2024	12-Jun-2024	NEFT O/W TXN RETUN ON 11.6.2024/		311.00	15,00,311.04
63	22-Jun-2024	22-Jun-2024	Debit Card AMC Charges For :652187***692/	295.00		15,00,016.04
64	22-Jun-2024	22-Jun-2024	Debit Card AMC Charges For :437549***637/	295.00		14,99,721.04
65	24-Jun-2024	24-Jun-2024	EUR9000.00@89.97/	8,18,985.26		6,80,735.78
66	29-Jun-2024	29-Jun-2024	IMPS/FDRL/418120104548 /ASHWIN THOMAS V/Zss/FBL76c67d93bc0140 b7a20a91a5e1db4306#917 907211483#A		10,000.00	6,90,735.78
67	29-Jun-2024	29-Jun-2024	MOB/418121120066/Busin ess/IMPS/	10,000.00		6,80,735.78
68	05-Jul-2024	30-Jun-2024	0562053000006300:Int.Pd: 01-06-2024 to 30-06-2024/		2,960.00	6,83,695.78
69	09-Jul-2024	09-Jul-2024	MOB/Family/THOMAS OOMMEN/		1,00,000.00	7,83,695.78
70	10-Jul-2024	10-Jul-2024	MOB/Family/THOMAS OOMMEN/		500.00	7,84,195.78
71	12-Jul-2024	12-Jul-2024	MOB/Family/THOMAS OOMMEN/		30,000.00	8,14,195.78
72	12-Jul-2024	12-Jul-2024	MOB/419421643980/Misc Expense/IMPS/	30,000.00		7,84,195.78
73	15-Jul-2024	15-Jul-2024	balance confirmation/	118.00		7,84,077.78

****End of A/c Statement****