



Account Name : ANAND VARGHESE THOMAS
Customer Address : VARAMANNIL, CONCORDIA LANE
PEROORKADA P O
KERALA
INDIA
695005
Statement Date : 21-Jul-2024 , 02:10 AM
Account No : 0562053000006300 INR
From Date: 01-Jan-2024
To Date: 21-Jul-2024

SINo	Transaction Date	Value Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	15-Feb-2024	15-Feb-2024	CRTR/000000576186/15-02-2024 19:38:07/CMN/4046145761 86#BNA			36,000.00	36,000.00
2	15-Feb-2024	15-Feb-2024	CRTR/000000576191/15-02-2024 19:44:35/CMN/4046145761 91#BNA			2,000.00	38,000.00
3	15-Feb-2024	15-Feb-2024	MOB/Misc Expense/ASHWIN THOMAS V/		15,000.00		23,000.00
4	15-Feb-2024	15-Feb-2024	MOB/Misc Expense/ASHWIN THOMAS V/		5,000.00		18,000.00
5	16-Feb-2024	16-Feb-2024	CASH HANDLING CHARGE OF 15-02-2024/		70.80		17,929.20
6	16-Feb-2024	16-Feb-2024	UNRECOVERED IMPS CHARGES:26-12-2023/		5.90		17,923.30
7	16-Feb-2024	16-Feb-2024	Unrecovered SMS Charge:01-10-2023 TO 31-		8.00		17,915.30
8	16-Feb-2024	16-Feb-2024	Minimum Balance Charges:01-11-2023 TO		236.00		17,679.30
9	16-Feb-2024	16-Feb-2024	Minimum Balance Charges:01-12-2023 TO		94.40		17,584.90
10	20-Feb-2024	20-Feb-2024	PRCR/000000806721/20-02-2024 19:47:42/CMN/4051148067 21#VIS		17,150.00		434.90
11	20-Feb-2024	20-Feb-2024	MOB/405123630820/Misc Expense/IMPS/		434.00		0.90
12	27-Feb-2024	27-Feb-2024	THOMAS OOMMEN/			50,000.00	50,000.90
13	27-Feb-2024	27-Feb-2024	MOB/405818440978/Misc Expense/IMPS/		50,000.00		0.90

14	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
15	28-Feb-2024	28-Feb-2024	IMPS/FDRL/405912110639 /ANAND VARGHESE THOMA/A/FBL1e9b71bb86 904bbe8d804074563f181b #919746032579#A	9,000.00	10,000.90
16	28-Feb-2024	28-Feb-2024	MOB/405912517929/Busin ess/IMPS/	10,000.00	0.90
17	29-Feb-2024	29-Feb-2024	UNRECOVERED IMPS CHARGES:28-02-2024/	0.90	0.00
18	05-Mar-2024	29-Feb-2024	0562053000006300:Int.Pd: 01-12-2023 to 29-02-2024/	7.00	7.00
19	05-Mar-2024	05-Mar-2024	UNRECOVERED IMPS CHARGES:28-02-2024/	5.00	2.00
20	05-Mar-2024	05-Mar-2024	UNRECOVERED IMPS CHARGES:29-02-2024/	2.00	0.00
21	05-Mar-2024	05-Mar-2024	THOMAS OOMMEN/	2,00,000.00	2,00,000.00
22	06-Mar-2024	06-Mar-2024	UNRECOVERED IMPS CHARGES:29-02-2024/	3.90	1,99,996.10
23	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
24	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
25	11-Mar-2024	11-Mar-2024	MOB/407120920142/Misc Expense/IMPS/	10,000.00	2,10,000.00
26	12-Mar-2024	12-Mar-2024	IMPS Charges: 11-03-2024/	5.90	2,09,994.10
27	15-Mar-2024	15-Mar-2024	MOB/407519444649/Misc Expense/IMPS/	56,316.00	1,53,678.10
28	16-Mar-2024	16-Mar-2024	IMPS Charges: 15-03-2024/	5.90	1,53,672.20
29	03-Apr-2024	03-Apr-2024	MOB/Family/THOMAS OOMMEN/	2,00,000.00	3,53,672.20
30	06-Apr-2024	06-Apr-2024	MOB/Family/THOMAS OOMMEN/	40,000.00	3,93,672.20
31	15-Apr-2024	15-Apr-2024	MOB/410607572216/Misc Expense/IMPS/	3,672.00	3,90,000.20
32	16-Apr-2024	16-Apr-2024	MOB/410720786500/Misc Expense/IMPS/	5,000.00	3,85,000.20
33	26-Apr-2024	26-Apr-2024	MOB/Family/THOMAS OOMMEN/	1,60,000.00	5,45,000.20
34	26-Apr-2024	27-Apr-2024	NEFT TO:SIPLN24117445766:An and Varghese Thomas/	95,000.00	4,50,000.20

35	28-Apr-2024	28-Apr-2024	UPI/FDRL/411923146058/A NAND VARGHESE THOMAS/Fedmob/FBLa6ac abf2f41446a6becf18bdfb6c 1914/anand.t@federa	5,000.00	4,55,000.20
36	28-Apr-2024	28-Apr-2024	MOB/411923197034/Busin ess/IMPS/	5,000.00	4,50,000.20
37	03-May-2024	03-May-2024	IMPS/FDRL/412412642017 /ASHWIN THOMAS V/EDUCATION S/FBL37dbab2a54de47ed8 989b8fa1ed12af7#9179072 11483#A	80,000.00	5,30,000.20
38	03-May-2024	03-May-2024	MOB/412419819144/Busin ess/IMPS/	9,756.16	5,20,244.04
39	07-May-2024	07-May-2024	MOB/412808220359/Misc Expense/IMPS/	20,000.00	5,00,244.04
40	07-May-2024	07-May-2024	MOB/Family/THOMAS OOMMEN/	5,00,000.00	10,00,244.04
41	08-May-2024	08-May-2024	MOB/412905339375/Misc Expense/IMPS/	699.00	9,99,545.04
42	14-May-2024	14-May-2024	MOB/Family/THOMAS OOMMEN/	1,00,000.00	10,99,545.04
43	15-May-2024	15-May-2024	IMPS/FDRL/413611554938 /SUSAN THOMAS/Anand V Thomas/FBLbd10ac4a22ca 48ac9058ab2f493c45f4#91 9847246159#S	10,000.00	11,09,545.04
44	15-May-2024	15-May-2024	MOB/413611151364/Busin ess/IMPS/	10,000.00	10,99,545.04
45	17-May-2024	17-May-2024	MOB/413815390684/Misc Expense/IMPS/	5,000.00	10,94,545.04
46	20-May-2024	20-May-2024	MOB/Family/THOMAS OOMMEN/	2,00,000.00	12,94,545.04
47	23-May-2024	23-May-2024	MOB/Family/THOMAS OOMMEN/	2,00,000.00	14,94,545.04
48	05-Jun-2024	31-May-2024	056205300006300:Int.Pd: 01-03-2024 to 31-05-2024/	3,751.00	14,98,296.04
49	07-Jun-2024	08-Jun-2024	IMPS/FDRL/416000851677 /ASHWIN THOMAS V/AKEUR/FBLd847d5b5a6 034ba49b86a910fc4dccab# 917907211483#A	7,015.00	15,05,311.04
50	08-Jun-2024	08-Jun-2024	IMPS/UTIB/416009562908/ MOBIKWIK/w2b/AXB6df2a dd06dbb49fcbdf2d67ed97 a5e4#91999999988#M	5,000.00	15,10,311.04
51	11-Jun-2024	11-Jun-2024	MOB/416303099245/Busin ess/IMPS/	10,000.00	15,00,311.04
52	11-Jun-2024	11-Jun-2024	NEFT TO:SIBLN24163448039:An and Varghese Thomas/	311.00	15,00,000.04
53	12-Jun-2024	12-Jun-2024	NEFT O/W TXN RETUN ON 11.6.2024/	311.00	15,00,311.04
54	22-Jun-2024	22-Jun-2024	Debit Card AMC Charges For :652187***692/	295.00	15,00,016.04

55	22-Jun-2024	22-Jun-2024	Debit Card AMC Charges For :437549***637/	295.00		14,99,721.04
56	24-Jun-2024	24-Jun-2024	EUR9000.00@89.97/	8,18,985.26		6,80,735.78
57	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
58	29-Jun-2024	29-Jun-2024	MOB/418121120066/Busin ess/IMPS/	10,000.00		6,80,735.78
59	05-Jul-2024	30-Jun-2024	0562053000006300:Int.Pd: 01-06-2024 to 30-06-2024/	2,960.00		6,83,695.78
60	09-Jul-2024	09-Jul-2024	MOB/Family/THOMAS OOMMEN/	1,00,000.00		7,83,695.78
61	10-Jul-2024	10-Jul-2024	MOB/Family/THOMAS OOMMEN/	500.00		7,84,195.78
62	12-Jul-2024	12-Jul-2024	MOB/Family/THOMAS OOMMEN/	30,000.00		8,14,195.78
63	12-Jul-2024	12-Jul-2024	MOB/419421643980/Misc Expense/IMPS/	30,000.00		7,84,195.78
64	15-Jul-2024	15-Jul-2024	balance confirmation/	118.00		7,84,077.78
65	16-Jul-2024	16-Jul-2024	IMPS/FDRL/419819307751 /SUSAN THOMAS/Anand V Thomas/FBLaec2866251f4 448cb1cd40e6f9913a24#91 9847246159#S	11,000.00		7,95,077.78
66	16-Jul-2024	16-Jul-2024	MOB/419821025732/Busin ess/IMPS/	7,436.41		7,87,641.37
67	20-Jul-2024	20-Jul-2024	MOB/Family/THOMAS OOMMEN/	80,000.00		8,67,641.37

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