

Name	: LIGI ANTONY	Branch Name	: KOLLAM / POLAYATHODE
Communication Address	: 25 3 NEVEYAAGO BOULEVARD, JERUSALEM 9735041	Branch Sol ID	: 1459
	ISRAEL-100000	Account Number	: 14592100068329
Address Last Updated On	: 13-02-2023	Customer ID	: 141657062
Regd. Mobile Number	: 97250549695991	Account Open Date	: 13-02-2023
Email ID	: ligiligh688@gmail.com	Account Status	: ACTIVE
Type Of Account	: Savings Account	Mode of Operation	: SINGLE
Scheme	: SB NRE POWER	Joint Holders	: NIL
IFSC	: FDRL0001459	Nomination	: REGISTERED
MICR Code	: 691049003	Currency	: INR
SWIFT Code	: FDRLINBBIBD	Date of Issue	: 18-07-2024
Effective Available Balance	: 405099.46		

Statement of Account for the period 01-04-2024 to 18-07-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						275451.00	CR
03-04-2024	03-04-2024	TFR: VALUATION FEE	TRF	FB152652		3500.00		271951.00	CR
05-05-2024	05-05-2024	Loan Rec:14597300005302 LIGI ANTONY	TRF	S90425691		28353.00		243598.00	CR
05-05-2024	05-05-2024	FT IMPS/IFI/412619654834/GLOBAL REMIT CURRENCY SER	TRF	S91481880			188575.14	432173.14	CR
07-05-2024	07-05-2024	TO ATM/412809025265/WSG ERAVIPURAM WSG ERA	TRF	S23155871		10000.00		422173.14	CR
07-05-2024	07-05-2024	TO ATM/412809025375/WSG ERAVIPURAM WSG ERA	TRF	S23173685		1500.00		420673.14	CR
09-05-2024	09-05-2024	QLNB:TO CASH	CASH	FB52498	10374760	415000.00		5673.14	CR
17-05-2024	17-05-2024	FT IMPS/IFI/413813601463/GLOBAL REMIT CURRENCY SER	TRF	S48702774			175373.79	181046.93	CR
20-05-2024	20-05-2024	QLNB:GLADIS	CASH	FB43075	10374761	156000.00		25046.93	CR
05-06-2024	05-06-2024	Loan Rec:14597300005302 LIGI ANTONY	TRF	S62329090		21046.00		4000.93	CR
29-06-2024	28-06-2024	SBINT:29-03-2024 to 28-06-2024[14592100068329]	SBIN	S64664709			1065.00	5065.93	CR
13-07-2024	13-07-2024	FT IMPS/IFI/419520608521/GLOBAL REMIT CURRENCY SER	TRF	S97779450			400033.53	405099.46	CR
		GRAND TOTAL				635399.00	765047.46		

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 \*\*\*\*

