

Name	: SEBASTIAN P J	Branch Name	: ATHIRAMPUZHA
Communication Address	: PONNATHIL HOUSE,ATHIRAMPUZHA PO KOTTAYAM,KERALA INDIA-686562	Branch Sol ID	: 1881
Address Last Updated On	: 08-03-2013	Account Number	: 18810100006875
Regd. Mobile Number	: 919847517062	Customer ID	: 24547737
Email ID	:	Account Open Date	: 08-03-2013
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FREEDOM	Mode of Operation	: SINGLE
IFSC	: FDRL0001881	Joint Holders	: NIL
MICR Code	: 686049354	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 285012.81	Date of Issue	: 15-06-2024

Statement of Account for the period 01-12-2023 to 14-06-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						45518.97	CR
01-12-2023	01-12-2023	TO ATM/0700/FBL-ATHIRAMPUZHA IST MARYS FARON	TRF	S90952223		4000.00		41518.97	CR
01-12-2023	01-12-2023	POS/671007/PANAYAPARAMBIL FUELS IPANAYAPARA/19:37	TRF	S2845695		1000.00		40518.97	CR
02-12-2023	02-12-2023	TO ATM/1010/FBL-ATHIRAMPUZHA IST MARYS FARON	TRF	S14885137		10000.00		30518.97	CR
02-12-2023	02-12-2023	UPI IN/333613752784/jinuchittethu-2@okicici/0000	TRF	S19858922			50.00	30568.97	CR
03-12-2023	03-12-2023	TO ATM/1267/FBL-ATHIRAMPUZHA IST MARYS FARON	TRF	S35965311		15000.00		15568.97	CR
04-12-2023	04-12-2023	NFT/KERALA MOTOR TR/CMS3752947416/ICICI BANK	TRF	S46619337			4400.00	19968.97	CR
05-12-2023	05-12-2023	TO ATM/1760/FBL-ATHIRAMPUZHA IST MARYS FARON	TRF	S65367189		10000.00		9968.97	CR
05-12-2023	05-12-2023	UPI IN/333965606575/augisdais@okicici/Share/0000	TRF	S74441286			215.00	10183.97	CR
06-12-2023	06-12-2023	UPI IN/334018939460/9497096876@ybl/Payment f/0000	TRF	S89551104			5000.00	15183.97	CR
06-12-2023	01-12-2023	MC PETROL SUR CHARGE Dr 01/12/2023 PANAYAPARAMBILF	TRF	S91368370		4.72		15179.25	CR
08-12-2023	08-12-2023	POS/524340/Village Office ATHIRAM/Village Of/11:56	TRF	S17554052		300.00		14879.25	CR
09-12-2023	09-12-2023	TO ATM/334311676444/SIB ATHIRAMPUZHA SIB ATH	TRF	S35070245		2000.00		12879.25	CR
10-12-2023	10-12-2023	TO ATM/2933/FBL-ATHIRAMPUZHA IST MARYS FARON	TRF	S58623578		4000.00		8879.25	CR
15-12-2023	15-12-2023	POS/557040/K S F E LTD I K S F E LT/10:53	TRF	S40692953		4000.00		4879.25	CR
15-12-2023	15-12-2023	POS/278184/KUNNEL FUELS I KUNNEL FUE/15:21	TRF	S45456997		1000.00		3879.25	CR
15-12-2023	15-12-2023	POS/390938/KUNNEL FUELS I KUNNEL FUE/21:18	TRF	S53154344		1000.00		2879.25	CR
20-12-2023	20-12-2023	UPI IN/372021224472/jinuchittethu-2@okicici/0000	TRF	S40857329			210.00	3089.25	CR
21-12-2023	21-12-2023	UPI IN/335517375692/8590219688@axi/Payment f/0000	TRF	S60152118			5000.00	8089.25	CR
23-12-2023	23-12-2023	TO ATM/335710681665/SIB ATHIRAMPUZHA SIB ATH	TRF	S82894599		5000.00		3089.25	CR
23-12-2023	23-12-2023	UPI IN/335794649596/joysolly84@oksbi/UPI/0000	TRF	S88013422			1000.00	4089.25	CR

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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
27-12-2023	27-12-2023	POS/634894/KUNNEL FUELS KUNNEL FUE/10:33	TRF	S50042154		1000.00		3089.25	CR
29-12-2023	28-12-2023	SBINT:29-09-2023 to 28-12-2023[18810100006875]	SBIN	S81472635			56.00	3145.25	CR
31-12-2023	31-12-2023	TO ATM/6613/FBL-ATHIRAMPUZHA MARYS FARON	TRF	S26841588		2000.00		1145.25	CR
03-01-2024	03-01-2024	UPI IN/400319628492/9497096876@ybl/Payment/0000	TRF	S82423379			5000.00	6145.25	CR
04-01-2024	04-01-2024	NFT/KERALA MOTOR TR/CMS3825214057/ICICI BANK	TRF	S276472			4400.00	10545.25	CR
05-01-2024	05-01-2024	POS/201045/POPULAR FUELS POPULAR FU/14:08	TRF	S15890482		1000.00		9545.25	CR
08-01-2024	08-01-2024	UPIOUT/400884335009/manojmathew9500@okicici/0000	TRF	S77581516		8000.00		1545.25	CR
09-01-2024	09-01-2024	CASH:SELF	CASH	FB15413			30000.00	31545.25	CR
09-01-2024	09-01-2024	UPIOUT/437514649230/augisdals@okicici/UPI/0000	TRF	S86593193		1500.00		30045.25	CR
11-01-2024	11-01-2024	POS/331992/MSW*KUZHIVELIL FUELS MSW*KUZHIV/09:30	TRF	S22114614		1000.00		29045.25	CR
15-01-2024	15-01-2024	TO ATM/401510690518/SIB ATHIRAMPUZHA SIB ATH	TRF	S96242953		5000.00		24045.25	CR
15-01-2024	15-01-2024	POS/000160/Sk Fuels Sk Fuels /12:54	TRF	S98936617		2000.00		22045.25	CR
15-01-2024	11-01-2024	MC PETROL SUR CHARGE Dr 11/01/2024 MSWKUZHIVELILFU	TRF	S6196975		9.00		22036.25	CR
23-01-2024	23-01-2024	POS/269886/K S F E LTD LT/10:54 K S F E	TRF	S37662402		3516.00		18520.25	CR
23-01-2024	23-01-2024	UPI IN/438939474319/krsalimon@okicici/UPI/0000	TRF	S40986700			8900.00	27420.25	CR
23-01-2024	23-01-2024	TO ATM/402314693632/SIB ATHIRAMPUZHA SIB ATH	TRF	S41353221		9000.00		18420.25	CR
24-01-2024	24-01-2024	TO ATM/1301/FBL-ATHIRAMPUZHA MARYS FARON	TRF	S52767315		3000.00		15420.25	CR
03-02-2024	03-02-2024	NFT/KERALA MOTOR TR/CMS3897139771/ICICI BANK	TRF	S44717292			4400.00	19820.25	CR
05-02-2024	05-02-2024	POS/317091/KUNNEL FUELS KUNNEL FUE/11:58	TRF	S78751465		1000.00		18820.25	CR
06-02-2024	06-02-2024	UPIOUT/440394074038/georghomas5399@oksbil/U/0000	TRF	S95290397		1200.00		17620.25	CR
06-02-2024	06-02-2024	UPI IN/403777665879/9497096876@ybl/Payment/0000	TRF	S11728104			5000.00	22620.25	CR
09-02-2024	09-02-2024	TO ATM/404013700013/SIB ATHIRAMPUZHA SIB ATH	TRF	S61750792		1000.00		21620.25	CR
09-02-2024	09-02-2024	POS/791160/PREMIER FUELS PREMIER FU/17:29	TRF	S66842200		1000.00		20620.25	CR
11-02-2024	11-02-2024	TO ATM/5507/FBL-ATHIRAMPUZHA MARYS FARON	TRF	S7761258		5000.00		15620.25	CR
12-02-2024	09-02-2024	MC PETROL SUR CHARGE Dr 09/02/2024 PREMIERFUELS546	TRF	S25879551		4.72		15615.53	CR
13-02-2024	13-02-2024	TO ATM/404412701457/SIB ATHIRAMPUZHA SIB ATH	TRF	S40585347		5000.00		10615.53	CR
15-02-2024	15-02-2024	TO ATM/404612702212/SIB ATHIRAMPUZHA SIB ATH	TRF	S80575502		1000.00		9615.53	CR
18-02-2024	18-02-2024	UPIOUT/404991027861/67213848124@sbin0070112./0000	TRF	S46816718		1.00		9614.53	CR
18-02-2024	18-02-2024	UPI IN/404980709232/shervinsebastian@ybl/Pay/0000	TRF	S46867530			1.00	9615.53	CR
18-02-2024	18-02-2024	UPIOUT/404989728719/67213848124@sbin0070112./0000	TRF	S46925671		1.00		9614.53	CR
18-02-2024	18-02-2024	UPI IN/404947302238/shervinsebastian@ybl/Pay/0000	TRF	S46950107			1.00	9615.53	CR
18-02-2024	18-02-2024	UPIOUT/404992635126/728210110014241@bkid0007/0000	TRF	S47114756		1.00		9614.53	CR

For The Federal Bank Ltd.



Senior Manager
Br. Athirampuzha





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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
18-02-2024	18-02-2024	UPI IN/404964899236/sruthysebastianponnattil/0000	TRF	S47231348			1.00	9615.53	CR
18-02-2024	18-02-2024	UPIOUT/4411576731882/67213965212@sbin0070112./0000	TRF	S47298428		1.00		9614.53	CR
19-02-2024	19-02-2024	UPI IN/405091939582/7356489321@axl/Paymentf/0000	TRF	S53570250			16000.00	25614.53	CR
20-02-2024	20-02-2024	UPIOUT/405143192687/728210110014241@bkid0007/0000	TRF	S71728692		16000.00		9614.53	CR
21-02-2024	21-02-2024	UPI IN/405266216765/shervinsebastian@ibl/Pay/0000	TRF	S90751001			17000.00	26614.53	CR
21-02-2024	21-02-2024	POS/567092/KUNNEL FUELS \KUNNEL FUE/11:19	TRF	S94210992		1000.00		25614.53	CR
21-02-2024	21-02-2024	UPIOUT/405233573661/67213965212@sbin0070112./0000	TRF	S6329518		17000.00		8614.53	CR
22-02-2024	22-02-2024	POS/184725/K S F E LTD \K S F E LT/12:36	TRF	S15743628		3500.00		5114.53	CR
23-02-2024	23-02-2024	UPI IN/405460223709/9497096876@ybl/Paymentf/0000	TRF	S31681731			17000.00	22114.53	CR
23-02-2024	23-02-2024	TO ATM/405412704852/SIB ATHIRAMPUZHA \SIB ATH	TRF	S35292765		1000.00		21114.53	CR
23-02-2024	23-02-2024	UPIOUT/405451463181/67213965212@sbin0070112./0000	TRF	S47872963		17000.00		4114.53	CR
24-02-2024	24-02-2024	UPI IN/405531621598/7994562702@paytm/Sentfr/0000	TRF	S61563392			3500.00	7614.53	CR
24-02-2024	24-02-2024	TO ATM/405518705402/SIB ATHIRAMPUZHA \SIB ATH	TRF	S62846970		3000.00		4614.53	CR
25-02-2024	25-02-2024	UPI IN/405626169791/9497096876@ybl/Paymentf/0000	TRF	S69987906			17000.00	21614.53	CR
26-02-2024	26-02-2024	UPIOUT/405711462343/67213848124@sbin0070112./0000	TRF	S88510320		17000.00		4614.53	CR
26-02-2024	26-02-2024	UPI IN/405753918171/7356489321@axl/Paymentf/0000	TRF	S5141364			17000.00	21614.53	CR
27-02-2024	27-02-2024	UPIOUT/405845124131/728210110014241@bkid0007/0000	TRF	S7824697		17000.00		4614.53	CR
27-02-2024	27-02-2024	UPI IN/405862564758/9447407481@ybl/Paymentf/0000	TRF	S22959586			800.00	5414.53	CR
28-02-2024	28-02-2024	UPI IN/405903009525/shervinsebastian@ibl/Pay/0000	TRF	S27225058			17000.00	22414.53	CR
28-02-2024	28-02-2024	POS/289215/KUNNEL FUELS \KUNNEL FUE/07:38	TRF	S27337607		1000.00		21414.53	CR
28-02-2024	28-02-2024	UPIOUT/442561612062/67213965212@sbin0070112./0000	TRF	S44557003		17000.00		4414.53	CR
01-03-2024	01-03-2024	UPI IN/406160934140/9497096876@ybl/Paymentf/0000	TRF	S72497992			17000.00	21414.53	CR
01-03-2024	01-03-2024	UPIOUT/406148629982/67213965212@sbin0070112./0000	TRF	S88458718		17000.00		4414.53	CR
02-03-2024	02-03-2024	UPI IN/442880457531/krsalimon@okicid/UPI/0000	TRF	S94346			9500.00	13914.53	CR
02-03-2024	02-03-2024	TO ATM/8853/FBL-ATHIRAMPUZHA \ST MARYS FARON	TRF	S3470907		9000.00		4914.53	CR
03-03-2024	03-03-2024	UPI IN/406325025522/9497096876@ybl/Paymentf/0000	TRF	S14611959			17000.00	21914.53	CR
03-03-2024	03-03-2024	TO ATM/8988/FBL-ATHIRAMPUZHA \ST MARYS FARON	TRF	S24080717		1000.00		20914.53	CR
04-03-2024	04-03-2024	UPIOUT/406404734634/67213848124@sbin0070112./0000	TRF	S32641109		17000.00		3914.53	CR
04-03-2024	04-03-2024	UPI IN/406490777474/7356489321@axl/Paymentf/0000	TRF	S51476730			16000.00	19914.53	CR
05-03-2024	05-03-2024	UPIOUT/443151087858/728210110014241@bkid0007/0000	TRF	S54623052		16000.00		3914.53	CR

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For The Federal Bank Ltd.

Senior Manager
Br. Athirampuzha





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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
06-03-2024	06-03-2024	UPI IN/406645695875/shervinsebastian@ybl/Pay/0000	TRF	S76321887			16000.00	19914.53	CR
06-03-2024	06-03-2024	NFT/KERALA MOTOR TR/CMS3969968396/ICICI BANK	TRF	S80460257			4400.00	24314.53	CR
06-03-2024	06-03-2024	UPIOUT/406644387196/67213965212@sbin0070112./0000	TRF	S92939568		16000.00		8314.53	CR
08-03-2024	08-03-2024	UPI IN/406810422506/9497096876@ybl/Payment/0000	TRF	S20866699			16000.00	24314.53	CR
08-03-2024	08-03-2024	UPIOUT/443408508900/67213965212@sbin0070112./0000	TRF	S37402251		16000.00		8314.53	CR
10-03-2024	10-03-2024	UPI IN/407074468751/9497096876@ybl/Payment/0000	TRF	S63337565			16000.00	24314.53	CR
10-03-2024	10-03-2024	UPIOUT/443614660385/67213848124@sbin0070112./0000	TRF	S63369380		2.00		24312.53	CR
11-03-2024	11-03-2024	UPIOUT/443743712220/67213848124@sbin0070112./0000	TRF	S81866463		16000.00		8312.53	CR
12-03-2024	12-03-2024	UPI IN/407264640851/7356489321@axl/Payment/0000	TRF	S4074057			15000.00	23312.53	CR
12-03-2024	12-03-2024	UPIOUT/443867969586/728210110014241@bkid0007/0000	TRF	S4080956		15000.00		8312.53	CR
13-03-2024	13-03-2024	UPI IN/407379884267/shervinsebastian@ybl/Pay/0000	TRF	S25794713			15000.00	23312.53	CR
13-03-2024	13-03-2024	UPIOUT/407383859836/67213965212@sbin0070112./0000	TRF	S42699060		15000.00		8312.53	CR
15-03-2024	15-03-2024	UPI IN/407528419752/9497096876@ybl/Payment/0000	TRF	S67175837			15000.00	23312.53	CR
15-03-2024	15-03-2024	UPIOUT/444105262825/67213965212@sbin0070112./0000	TRF	S81805529		15000.00		8312.53	CR
17-03-2024	17-03-2024	UPI IN/407701789160/9497096876@ybl/Payment/0000	TRF	S14637638			15500.00	23812.53	CR
17-03-2024	17-03-2024	TO ATM/1141/FBL-ATHIRAMPUZHA ST MARYS FARON	TRF	S18538455		3000.00		20812.53	CR
17-03-2024	17-03-2024	UPIOUT/444343365331/67213848124@sbin0070112./0000	TRF	S25991419		15500.00		5312.53	CR
18-03-2024	18-03-2024	POS/757671/K S F E LTD K S F E LT/11.30	TRF	S32225433		4620.00		692.53	CR
18-03-2024	18-03-2024	UPI IN/407860169241/7356489321@axl/Payment/0000	TRF	S46210706			15500.00	16192.53	CR
19-03-2024	19-03-2024	UPI IN/407939878857/bindushaji1970-1@oksbi/U/0000	TRF	S64118515			8000.00	24192.53	CR
19-03-2024	19-03-2024	UPIOUT/407994866026/728210110014241@bkid0007/0000	TRF	S64632756		15500.00		8692.53	CR
20-03-2024	20-03-2024	UPI IN/408055897048/shervinsebastian@ybl/Pay/0000	TRF	S69994101			15500.00	24192.53	CR
20-03-2024	20-03-2024	TO ATM/408017714561/SIB ATHIRAMPUZHA SIB ATH	TRF	S81509440		6000.00		18192.53	CR
20-03-2024	20-03-2024	UPIOUT/444624818878/67213965212@sbin0070112./0000	TRF	S87894638		15500.00		2692.53	CR
22-03-2024	22-03-2024	UPI IN/408266448145/9497096876@ybl/Payment/0000	TRF	S12683989			15500.00	18192.53	CR
22-03-2024	22-03-2024	UPIOUT/408281612835/67213965212@sbin0070112./0000	TRF	S30040284		15500.00		2692.53	CR
23-03-2024	23-03-2024	UPI IN/408315466136/sureshkumarnrg2014@oksbi/0000	TRF	S42042916			5000.00	7692.53	CR
23-03-2024	23-03-2024	TO ATM/408317715605/SIB ATHIRAMPUZHA SIB ATH	TRF	S43891827		5000.00		2692.53	CR
24-03-2024	24-03-2024	UPI IN/408467408494/9497096876@ybl/Payment/0000	TRF	S57322082			15500.00	18192.53	CR
25-03-2024	25-03-2024	UPIOUT/445167924602/67213848124@sbin0070112./0000	TRF	S74134816		15500.00		2692.53	CR


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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
25-03-2024	25-03-2024	UPI IN/408528616278/7356489321@axl/Payment/0000	TRF	S91149567			17000.00	19692.53	CR
26-03-2024	26-03-2024	UPIOUT/408667261916/728210110014241@bkid/0007/0000	TRF	S93772720		17000.00		2692.53	CR
26-03-2024	26-03-2024	POS/796850/KUNNEL FUELS KUNNEL FUE/09.10	TRF	S95081814		1000.00		1692.53	CR
27-03-2024	27-03-2024	UPI IN/408708239656/shevinsebastian@ybl/Pay/0000	TRF	S14771031			17000.00	18692.53	CR
27-03-2024	27-03-2024	UPIOUT/408792852003/67213965212@sbin0070/112./0000	TRF	S33923360		17000.00		1692.53	CR
29-03-2024	28-03-2024	SBINT.29-12-2023 to 28-03-2024[18810100006875]	SBIN	S57574135			100.00	1792.53	CR
29-03-2024	29-03-2024	UPI IN/408935047893/9497096876@ybl/Payment/0000	TRF	S58249973			17000.00	18792.53	CR
30-03-2024	30-03-2024	UPIOUT/445632259184/67213965212@sbin0070/112./0000	TRF	S77439075		17000.00		1792.53	CR
31-03-2024	31-03-2024	UPI IN/409161488054/9497096876@ybl/Payment/0000	TRF	S483264			17000.00	18792.53	CR
31-03-2024	31-03-2024	UPIOUT/409130561143/67213848124@sbin0070/112./0000	TRF	S17258767		17000.00		1792.53	CR
31-03-2024	01-04-2024	UPI IN/409248035527/7356489321@axl/Payment/0000	TRF	S38016474			16000.00	17792.53	CR
02-04-2024	02-04-2024	UPIOUT/445919417251/728210110014241@bkid/0007/0000	TRF	S41380872		16000.00		1792.53	CR
03-04-2024	03-04-2024	UPI IN/409475333741/shevinsebastian@ybl/Pay/0000	TRF	S68805865			16000.00	17792.53	CR
03-04-2024	03-04-2024	NFT/KERALA MOTOR TR/CMS4062497838/ICICI BANK	TRF	S73573715			4400.00	22192.53	CR
03-04-2024	03-04-2024	UPIOUT/446058732670/67213965212@sbin0070/112./0000	TRF	S83951932		16000.00		6192.53	CR
05-04-2024	05-04-2024	UPI IN/409618213232/9497096876@ybl/Payment/0000	TRF	S11561470			16000.00	22192.53	CR
05-04-2024	05-04-2024	UPIOUT/446233230324/67213965212@sbin0070/112./0000	TRF	S27322223		16000.00		6192.53	CR
07-04-2024	07-04-2024	TO ATM/4887/FBL-ATHIRAMPUZHA IST MARYS FARON	TRF	S55181823		2000.00		4192.53	CR
07-04-2024	07-04-2024	UPI IN/409836921177/9497096876@ybl/Payment/0000	TRF	S61246325			16000.00	20192.53	CR
07-04-2024	07-04-2024	UPIOUT/446479344659/67213848124@sbin0070/112./0000	TRF	S76320245		16000.00		4192.53	CR
08-04-2024	08-04-2024	UPI IN/409929569112/7356489321@axl/Payment/0000	TRF	S51511			15000.00	19192.53	CR
09-04-2024	09-04-2024	UPIOUT/410055912483/728210110014241@bkid/0007/0000	TRF	S2198020		15000.00		4192.53	CR
10-04-2024	10-04-2024	UPI IN/410124241463/shevinsebastian@ybl/Pay/0000	TRF	S25260617			15000.00	19192.53	CR
10-04-2024	10-04-2024	UPIOUT/410178213732/67213965212@sbin0070/112./0000	TRF	S44371313		1500.00		17692.53	CR
11-04-2024	11-04-2024	UPI IN/410221277376/shevinsebastian@ybl/Pay/0000	TRF	S51275922			1500.00	19192.53	CR
11-04-2024	11-04-2024	UPIOUT/446807745583/67213965212@sbin0070/112./0000	TRF	S62807751		15000.00		4192.53	CR
12-04-2024	12-04-2024	UPI IN/410381161395/9497096876@ybl/Payment/0000	TRF	S68336077			15000.00	19192.53	CR
12-04-2024	12-04-2024	UPIOUT/410331999690/67213965212@sbin0070/112./0000	TRF	S85123962		15000.00		4192.53	CR
13-04-2024	13-04-2024	POS/404236/M S TEEPEYEM FUELS M S TEEPEY/10.14	TRF	S93852528		2000.00		2192.53	CR
14-04-2024	14-04-2024	UPI IN/410548482741/9497096876@ybl/Payment/0000	TRF	S17786364			15000.00	17192.53	CR

For The Federal Bank Ltd.



Senior Manager
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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
15-04-2024	15-04-2024	UPIOUT/410603510401/67213848124@sbin0070112./0000	TRF	S34897705		15000.00		2192.53	CR
15-04-2024	15-04-2024	UPI IN/410606165801/7356489321@axi/Payment/0000	TRF	S54088012			17000.00	19192.53	CR
16-04-2024	16-04-2024	UPIOUT/447311379356/728210110014241@bkid0007/0000	TRF	S72459245		17000.00		2192.53	CR
17-04-2024	17-04-2024	UPI IN/410818983205/shervinsebastian@ibl/Pay/0000	TRF	S79367006			17000.00	19192.53	CR
17-04-2024	17-04-2024	UPIOUT/447455150589/67213965212@sbin0070112./0000	TRF	S97962786		17000.00		2192.53	CR
18-04-2024	18-04-2024	UPIOUT/410930856454/georghomas5399-1@okaxi/0000	TRF	S5592943		100.00		2092.53	CR
19-04-2024	19-04-2024	UPI IN/411029755076/9497096876@ybl/Payment/0000	TRF	S22580420			17000.00	19092.53	CR
19-04-2024	19-04-2024	UPIOUT/447639225022/67213848124@sbin0070112./0000	TRF	S41515059		17000.00		2092.53	CR
21-04-2024	21-04-2024	UPI IN/411270863779/9497096876@ybl/Payment/0000	TRF	S69879269			17000.00	19092.53	CR
21-04-2024	21-04-2024	UPIOUT/411221303318/kvglrish566@okaxis/UPI/0000	TRF	S71166169		500.00		18592.53	CR
22-04-2024	22-04-2024	UPIOUT/411366428358/67213848124@sbin0070112./0000	TRF	S87027338		17000.00		1592.53	CR
22-04-2024	22-04-2024	UPI IN/411341801962/7356489321@axi/Payment/0000	TRF	S6607122			15500.00	17092.53	CR
23-04-2024	23-04-2024	UPIOUT/448012878679/728210110014241@bkid0007/0000	TRF	S9246547		15500.00		1592.53	CR
24-04-2024	24-04-2024	UPI IN/411553262290/shervinsebastian@ibl/Pay/0000	TRF	S32140174			15500.00	17092.53	CR
24-04-2024	24-04-2024	UPIOUT/448158578863/67213965212@sbin0070112./0000	TRF	S46740465		15500.00		1592.53	CR
26-04-2024	26-04-2024	UPI IN/411713503384/9497096876@ybl/Payment/0000	TRF	S78034219			15500.00	17092.53	CR
26-04-2024	26-04-2024	UPIOUT/448362305893/67213965212@sbin0070112./0000	TRF	S91782839		15500.00		1592.53	CR
28-04-2024	28-04-2024	UPI IN/411993234340/9497096876@ybl/Payment/0000	TRF	S17217521			15500.00	17092.53	CR
28-04-2024	28-04-2024	TO ATM/8682/FBL-ATHIRAMPUZHA IST MARYS FARON	TRF	S17879443		1000.00		16092.53	CR
28-04-2024	28-04-2024	UPIOUT/411909396975/67213848124@sbin0070112./0000	TRF	S34349806		15500.00		592.53	CR
29-04-2024	29-04-2024	UPI IN/412018318067/7356489321@axi/Payment/0000	TRF	S56063474			16500.00	17092.53	CR
30-04-2024	30-04-2024	UPIOUT/412176244245/728210110014241@bkid0007/0000	TRF	S58883070		16500.00		592.53	CR
01-05-2024	01-05-2024	UPI IN/412218422547/shervinsebastian@ibl/Pay/0000	TRF	S83735697			16500.00	17092.53	CR
01-05-2024	01-05-2024	UPIOUT/448813442679/67213965212@sbin0070112./0000	TRF	S99176205		16500.00		592.53	CR
02-05-2024	02-05-2024	UPI IN/412338826877/ctrajesh94-2@okhdfcbank/0000	TRF	S19131322			2000.00	2592.53	CR
03-05-2024	03-05-2024	UPI IN/412428346132/9497096876@ybl/Payment/0000	TRF	S29431598			16500.00	19092.53	CR
03-05-2024	03-05-2024	UPIOUT/449004046723/67213965212@sbin0070112./0000	TRF	S45150189		16500.00		2592.53	CR
04-05-2024	04-05-2024	NFT/KERALA MOTOR TR/CMS4134849056/CICI BANK	TRF	S67723117			4400.00	8992.53	CR
05-05-2024	05-05-2024	UPI IN/412680512381/9497096876@ybl/Payment/0000	TRF	S79846168			16500.00	23492.53	CR
05-05-2024	05-05-2024	UPI IN/412662392699/mathaugastin@okhdfcbank/0000	TRF	S89385839			2000.00	25492.53	CR

For The Federal Bank Ltd.



Senior Manager
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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
06-05-2024	06-05-2024	UPIOUT/412739457551/67213848124@sbin0070112./0000	TRF	S98985269		16500.00		8992.53	CR
06-05-2024	06-05-2024	UPI IN/412703412869/7356489321@axi/Paymentf/0000	TRF	S19029628			17000.00	25992.53	CR
07-05-2024	07-05-2024	UPIOUT/412861313543/728210110014241@bkid0007/0000	TRF	S21771941		17000.00		8992.53	CR
08-05-2024	08-05-2024	UPI IN/412973761360/shervinsebastian@ybl/Pay/0000	TRF	S48793053			17000.00	25992.53	CR
08-05-2024	08-05-2024	UPIOUT/449508495699/67213965212@sbin0070112./0000	TRF	S60194940		17000.00		8992.53	CR
09-05-2024	09-05-2024	POS/488124/POPULAR FUELS (POPULAR FU)/07:38	TRF	S87001289		1000.00		7992.53	CR
09-05-2024	09-05-2024	UPI IN/413023195852/deepsgeorge234@oksbi/UPI/0000	TRF	S70806421			1500.00	9492.53	CR
10-05-2024	10-05-2024	UPI IN/413130923566/9497096876@ybl/Paymentf/0000	TRF	S91270136			17000.00	26492.53	CR
10-05-2024	10-05-2024	UPIOUT/413166800042/67213965212@sbin0070112./0000	TRF	S6325749		17000.00		9492.53	CR
11-05-2024	11-05-2024	UPIOUT/449857524302/manojmathew9500@okicici//0000	TRF	S16729642		4000.00		5492.53	CR
12-05-2024	12-05-2024	UPI IN/413367315843/9497096876@ybl/Paymentf/0000	TRF	S37614927			17000.00	22492.53	CR
12-05-2024	12-05-2024	UPI IN/413389996010/jomitjoy.joy@okaxis/UPI/0000	TRF	S46083690			500.00	22992.53	CR
12-05-2024	12-05-2024	UPIOUT/413374604804/67213848124@sbin0070112./0000	TRF	S52405193		17000.00		5992.53	CR
13-05-2024	13-05-2024	UPI IN/413487813463/7356489321@axi/Paymentf/0000	TRF	S73939018			17000.00	22992.53	CR
13-05-2024	13-05-2024	UPIOUT/450091158256/67213848124@sbin0070112./0000	TRF	S73951983		2000.00		20992.53	CR
14-05-2024	14-05-2024	UPIOUT/450195557093/728210110014241@bkid0007/0000	TRF	S76185196		15000.00		5992.53	CR
14-05-2024	14-05-2024	TO ATM/413512734303/SIB ATHIRAMPUZHA/SIB ATH	TRF	S81571645		1000.00		4992.53	CR
14-05-2024	09-05-2024	MC PETROL SUR CHARGE Dr 09/05/2024 POPULARFUELSETT	TRF	S86437089		4.72		4987.81	CR
15-05-2024	15-05-2024	UPI IN/413663064235/shervinsebastian@ybl/Pay/0000	TRF	S99133493			15000.00	19987.81	CR
15-05-2024	15-05-2024	UPIOUT/450256413015/manojmathew9500@okicici//0000	TRF	S2199631		4000.00		15987.81	CR
15-05-2024	15-05-2024	UPIOUT/413657552192/67213848124@sbin0070112./0000	TRF	S17096195		15000.00		987.81	CR
17-05-2024	17-05-2024	UPI IN/413894160994/9497096876@ybl/Paymentf/0000	TRF	S46919636			15000.00	15987.81	CR
17-05-2024	17-05-2024	UPIOUT/413878137841/67213965212@sbin0070112./0000	TRF	S59498580		15000.00		987.81	CR
18-05-2024	18-05-2024	UPI IN/413994773056/manojmathew9500@okicici//0000	TRF	S73622841			4000.00	4987.81	CR
19-05-2024	19-05-2024	UPI IN/414067143007/9497096876@ybl/Paymentf/0000	TRF	S86330300			15000.00	19987.81	CR
20-05-2024	20-05-2024	UPIOUT/450746344087/67213848124@sbin0070112./0000	TRF	S4317883		15000.00		4987.81	CR
20-05-2024	20-05-2024	UPI IN/414167112257/7356489321@axi/Paymentf/0000	TRF	S22514401			16000.00	20987.81	CR
21-05-2024	21-05-2024	TO ATM/2797/FBL-ATHIRAMPUZHA IST MARYS FARON	TRF	S24791833		2500.00		18487.81	CR
21-05-2024	21-05-2024	UPIOUT/450890883016/728210110014241@bkid0007/0000	TRF	S25344362		16000.00		2487.81	CR
21-05-2024	21-05-2024	UPI IN/414278557789/hcskottayam@okhdfcbank/U/0000	TRF	S27303557			1000.00	3487.81	CR

For The Federal Bank Ltd.



Senior Manager
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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
22-05-2024	22-05-2024	UPI IN/414333007298/jamesgp@icici>Loading ch/0000	TRF	C36740536			2000.00	5487.81	CR
22-05-2024	22-05-2024	UPI IN/414332030731/shervinsebastian@ibl/Pay/0000	TRF	S46543722			16000.00	21487.81	CR
22-05-2024	22-05-2024	UPIOUT/414385564845/67213965212@sbin0070112./0000	TRF	S59846151		16000.00		5487.81	CR
23-05-2024	23-05-2024	TO ATM/3204/FBL-ATHIRAMPUZHA IST MARYS FARON	TRF	S69852148		5000.00		487.81	CR
24-05-2024	24-05-2024	UPI IN/414562501563/9497096876@ybl/Payment f/0000	TRF	S90665290			16000.00	16487.81	CR
24-05-2024	24-05-2024	UPIOUT/451110983601/67213965212@sbin0070112./0000	TRF	S6342978		16000.00		487.81	CR
26-05-2024	26-05-2024	UPI IN/414726906914/9497096876@ybl/Payment f/0000	TRF	S36450508			16000.00	18487.81	CR
26-05-2024	26-05-2024	UPI IN/414797076985/jinuchittethu-2@okicici/0000	TRF	S43217893			140.00	16627.81	CR
27-05-2024	27-05-2024	UPIOUT/414887393704/67213848124@sbin0070112./0000	TRF	S50175243		16000.00		627.81	CR
27-05-2024	27-05-2024	UPI IN/414876354064/7356489321@axil/Payment f/0000	TRF	S67901264			17000.00	17627.81	CR
28-05-2024	28-05-2024	UPIOUT/451575237232/728210110014241@bkid0007/0000	TRF	S72535840		17000.00		627.81	CR
29-05-2024	29-05-2024	UPI IN/415004123958/shervinsebastian@ybl/Pay/0000	TRF	S93813655			17000.00	17627.81	CR
29-05-2024	29-05-2024	UPIOUT/451638214725/67213965212@sbin0070112./0000	TRF	S6691663		17000.00		627.81	CR
31-05-2024	31-05-2024	UPI IN/415254027303/9497096876@ybl/Payment f/0000	TRF	S41107002			17000.00	17627.81	CR
31-05-2024	31-05-2024	UPIOUT/451889805785/67213965212@sbin0070112./0000	TRF	S49661278		17000.00		627.81	CR
02-06-2024	02-06-2024	UPI IN/415483540262/9497096876@ybl/Payment f/0000	TRF	S79771134			17000.00	17627.81	CR
02-06-2024	02-06-2024	CHRG/DEBIT CARD AMC/XX8474/FY024	TRF	S79808532		319.00		17308.81	CR
04-06-2024	04-06-2024	UPIOUT/452260475534/728210110014241@bkid0007/0000	TRF	S22188938		15500.00		1808.81	CR
04-06-2024	04-06-2024	UPIOUT/415679680414/67213848124@sbin0070112./0000	TRF	S22196109		1500.00		308.81	CR
04-06-2024	04-06-2024	UPI IN/415636129949/alexputhen1965-1@oksbi/U/0000	TRF	S32340529			1600.00	1908.81	CR
04-06-2024	04-06-2024	UPI IN/415636247595/alexputhen1965-1@oksbi/U/0000	TRF	S32385241			300.00	2208.81	CR
05-06-2024	05-06-2024	TO ATM/415707741607/SIB ATHIRAMPUZHA SIB ATH	TRF	S43809113		1500.00		708.81	CR
05-06-2024	05-06-2024	UPI IN/415752433234/shervinsebastian@ybl/Pay/0000	TRF	S44832918			15500.00	16208.81	CR
05-06-2024	05-06-2024	NFT/KERALA MOTOR TR/CMS4201124440/ICICI BANK	TRF	S47585079			4400.00	20608.81	CR
05-06-2024	05-06-2024	UPIOUT/415713071209/67213965212@sbin0070112./0000	TRF	S63673513		15500.00		5108.81	CR
06-06-2024	06-06-2024	TO ATM/415811742186/SIB ATHIRAMPUZHA SIB ATH	TRF	S70854716		1500.00		3608.81	CR
07-06-2024	07-06-2024	UPI IN/415919541785/9497096876@ybl/Payment f/0000	TRF	S91598166			15500.00	19108.81	CR
07-06-2024	07-06-2024	UPIOUT/452521448946/67213965212@sbin0070112./0000	TRF	S4636671		15500.00		3608.81	CR
09-06-2024	09-06-2024	UPI IN/416171731250/9497096876@ybl/Payment f/0000	TRF	S36655168			15500.00	19108.81	CR
10-06-2024	10-06-2024	UPIOUT/416279680867/67213848124@sbin0070112./0000	TRF	S54760702		15500.00		3608.81	CR

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Date	Value Date	Particulars	Tran Type	Tran id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
11-06-2024	11-06-2024	UPI IN/416387875181/7356469321@axi/Payment/0000	TRF	S82249964			16500.00	20108.81	CR
11-06-2024	11-06-2024	UPIOUT/452926135084/726210110014241@bkid/0007/0000	TRF	S82480398		16500.00		3608.81	CR
11-06-2024	11-06-2024	UPI IN/452923553820/mathews99@okicici/UPI/0000	TRF	S95147568			3000.00	6608.81	CR
11-06-2024	11-06-2024	UPI IN/416304092143/valsammasebastian586@oks/0000	TRF	S95778124			50000.00	56608.81	CR
11-06-2024	11-06-2024	UPIOUT/416349654623/67213848124@sbin0070/112./0000	TRF	S95835034		50000.00		6608.81	CR
11-06-2024	11-06-2024	FT IMPS/IFI/416321778040/VALSAMMA SEBASTIAN/null	TRF	S96103032			50000.00	56608.81	CR
11-06-2024	11-06-2024	UPIOUT/452941268747/67213848124@sbin0070/112./0000	TRF	S96143920		50000.00		6608.81	CR
12-06-2024	12-06-2024	FT IMPS/IFI/416407855558/VALSAMMA SEBASTIAN/null	TRF	S99829552			100000.00	106608.81	CR
12-06-2024	12-06-2024	FT IMPS/IFI/416408878129/VALSAMMA SEBASTIAN/null	TRF	S469893			90000.00	196608.81	CR
12-06-2024	12-06-2024	FT IMPS/IFI/416419801941/VALSAMMA SEBASTIAN/null	TRF	S15799759			70000.00	266608.81	CR
12-06-2024	12-06-2024	MB IMPS/IFO/416420966396/SBIN0012881/Master SHERVI	MB	S16870644		90000.00		178608.81	CR
12-06-2024	12-06-2024	MB IMPS/IFO/416421991284/SBIN0012881/Master SHERVI	MB	S19016835		100000.00		76608.81	CR
12-06-2024	12-06-2024	FT IMPS/IFI/416421860114/VALSAMMA SEBASTIAN/null	TRF	S19110095			80000.00	156608.81	CR
12-06-2024	12-06-2024	MB IMPS/IFO/416421993039/SBIN0012881/Master SHERVI	MB	S19186627		80000.00		76608.81	CR
12-06-2024	12-06-2024	MB IMPS/IFO/416421993380/SBIN0012881/Master SHERVI	MB	S19214584		70000.00		6608.81	CR
13-06-2024	13-06-2024	FT IMPS/IFI/416506915815/VALSAMMA SEBASTIAN/null	TRF	S21947229			80000.00	86608.81	CR
13-06-2024	13-06-2024	FT IMPS/IFI/416506916161/VALSAMMA SEBASTIAN/null	TRF	S21987148			70000.00	156608.81	CR
13-06-2024	13-06-2024	MB IMPS/IFO/416506163381/SBIN0012881/Master SHERVI	MB	S22025230		70000.00		86608.81	CR
13-06-2024	13-06-2024	MB IMPS/IFO/416506163416/SBIN0012881/Master SHERVI	MB	S22029337		80000.00		6608.81	CR
13-06-2024	13-06-2024	NFT/VALSAMMA MATHEW/SBIN524165052089/SBI	TRF	S27030565			100000.00	106608.81	CR
13-06-2024	13-06-2024	NFT/VALSAMMA MATHEW/SBIN524165052323/SBI	TRF	S27037583			90000.00	196608.81	CR
13-06-2024	13-06-2024	MB IMPS/IFO/416518416114/SBIN0012881/Master SHERVI	MB	S35758477		90000.00		106608.81	CR
13-06-2024	13-06-2024	MB IMPS/IFO/416518416466/SBIN0012881/Master SHERVI	MB	S35782673		100000.00		6608.81	CR
14-06-2024	14-06-2024	CHRG/IMPS/80000/12-06-2024	TRF	S43944757		12.00		6596.81	CR
14-06-2024	14-06-2024	CHRG/IMPS/100000/12-06-2024	TRF	S43944901		12.00		6584.81	CR
14-06-2024	14-06-2024	CHRG/IMPS/70000/12-06-2024	TRF	S43945059		12.00		6572.81	CR
14-06-2024	14-06-2024	CHRG/IMPS/90000/12-06-2024	TRF	S43945228		12.00		6560.81	CR
14-06-2024	14-06-2024	NFT/VALSAMMA MATHEW/SBIN124166011351/SBI	TRF	S47810268			80000.00	86560.81	CR
14-06-2024	14-06-2024	NFT/VALSAMMA MATHEW/SBIN124166011474/SBI	TRF	S47828214			100000.00	186560.81	CR
14-06-2024	14-06-2024	UPIOUT/416617275917/manojmathew9500@okicici/0000	TRF	S49683879		1000.00		185560.81	CR

For The Federal Bank Ltd.



Senior Manager
Br. Athirampuzha





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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
14-06-2024	14-06-2024	UPIOUT/453201482396/manojmathew9500@okicici/0000	TRF	S49745182		1000.00		184560.81	CR
14-06-2024	14-06-2024	CASH.SHIJIL	CASH	FB119397			220000.00	404560.81	CR
14-06-2024	14-06-2024	MB IMPS/IFO/416619802951/SBIN0012881/Master SHERVI	MB	S58980819		100000.00		304560.81	CR
14-06-2024	14-06-2024	MB IMPS/IFO/416619803759/SBIN0012881/Master SHERVI	MB	S59023501		80000.00		224560.81	CR
14-06-2024	14-06-2024	BY CDM/7281/FBL-ETTUMANOOR	IPALA	TRF S63419723			39000.00	283560.81	CR
14-06-2024	14-06-2024	BY CDM/7283/FBL-ETTUMANOOR	IPALA	TRF S63543380			4900.00	288460.81	CR
14-06-2024	14-06-2024	BY CDM/7285/FBL-ETTUMANOOR	IPALA	TRF S63605175			16500.00	284960.81	CR
14-06-2024	14-06-2024	UPI IN/416623831694/7356489321@axi/Payment f/0000	TRF	S63707928			100.00	285060.81	CR
GRAND TOTAL						2173132.16	2412674.00		

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.

Senior Manager
Br. Athirampuzha

