

Name	: JOBIN MATHEWKUTTY	Branch Name	: Nedumkunnam
Communication Address	: 3/178 Puthenangadi, Manthuruthy, Nedumkunnam,, Kottayam, Kerala, India-686542	Branch Sol ID	: 1045
Address Last Updated On	: 23/10/2024	Account Number	: 10450100150353
Regd. Mobile Number	: 917592075239	Customer ID	: 139426109
Email ID	: jobinmathew068@gmail.com	Account Open Date	: 03/03/2023
Type of Account	: Savings	Account Status	: Active
Scheme	: DELITE	Mode of Operation	: Single
IFSC	: FDRL0001045	Joint Holders	: NIL
MICR Code	: 686049809	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Available Balance	: 801941.65	Date of Issue	: 06/11/2024



Statement of Account for the period 01-AUG-2024 to 05-NOV-2024

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
		Opening Balance		OPNBAL				1.37	CR
01/08/2024	01/08/2024	UPIOUT/421437868188/ athulr118@okhdfcbank/hap/0000	TFR	S98246612		1.00		0.37	CR
02/08/2024	02/08/2024	CASH:SELF	CASH	FB120269			13000.00	13000.37	CR
02/08/2024	02/08/2024	UPIOUT/421575327316/ josephjoseph9562@okaxis//0000	TFR	S16727216		4000.00		9000.37	CR
02/08/2024	02/08/2024	UPIOUT/458155425507/984773 6721@ybi/UPI/0000	TFR	S17196212		5000.00		4000.37	CR
02/08/2024	02/08/2024	UPIOUT/421563742911/ gpayrecharge@icici/UPI/4814	TFR	S22617053		22.00		3978.37	CR
02/08/2024	02/08/2024	UPIOUT/458132960390/ playstore-games@axisbank/5816	TFR	S28336368		30.00		3948.37	CR
03/08/2024	03/08/2024	CHRG/DEBIT CARD AMC/XX4025/FY024	TFR	S29612540		325.00		3623.37	CR
03/08/2024	03/08/2024	UPIOUT/421689891058/ mm2177193@okicici/UPI/0000	TFR	S41497354		110.00		3513.37	CR
03/08/2024	03/08/2024	UPIOUT/458259693407/ vodafone1.payu@hdfcbank//4814	TFR	S41787330		379.00		3134.37	CR
03/08/2024	03/08/2024	UPIOUT/421686909718/ pravasiwelfarefundorg.cc/9399	TFR	S47251180		350.00		2784.37	CR
03/08/2024	03/08/2024	UPIOUT/458299616705/ playstore-games@axisbank/5816	TFR	S51161705		89.00		2695.37	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance ₹	Dr/ Cr
04/08/2024	04/08/2024	UPIOUT/458390329371/ gpayrecharge@okpayaxis/ U/4814	TFR	S58024395		180.90		2514.47	CR
05/08/2024	05/08/2024	UPIOUT/421865585032/paytm. s11ph4l@pty/UPI/5541	TFR	S78654842		200.00		2314.47	CR
05/08/2024	05/08/2024	UPIOUT/458412304177/ mm2177193@okicici/UPI/0000	TFR	S84245443		120.00		2194.47	CR
05/08/2024	05/08/2024	UPIOUT/458440106683/ jwalasaji2020@oksbi/UPI/0000	TFR	S86303234		106.40		2088.07	CR
05/08/2024	05/08/2024	TO ECM/421811107651/ PUBGMobile VPUBGMob	TFR	S88232722		77.90		2010.17	CR
05/08/2024	05/08/2024	TO INTL ECM MRK/421811107651/ PUBGMobile	TFR	S88232722		3.20		2006.97	CR
06/08/2024	06/08/2024	UPI IN/421938744718/ aksaljohnsonb@oksbi/UPI/0000	TFR	S16177541			20.00	2026.97	CR
06/08/2024	06/08/2024	UPIOUT/458590804017/ paytmqr281005050101wvml/58 12	TFR	S16182459		50.00		1976.97	CR
06/08/2024	06/08/2024	UPIOUT/421912096647/ gpay-utility@okpayaxis/U/4900	TFR	S16461994		324.00		1652.97	CR
10/08/2024	10/08/2024	UPIOUT/422389026272/ paytmqrjx6k4pf6fz@paytm//5541	TFR	S95534629		50.00		1602.97	CR
10/08/2024	10/08/2024	UPIOUT/458927927723/ q062576596@ybl/UPI/5541	TFR	S95808090		150.00		1452.97	CR
10/08/2024	10/08/2024	UPIOUT/458980834514/ hsbimopad.21023314-02mm0/60 12	TFR	S99392701		200.00		1252.97	CR
10/08/2024	10/08/2024	UPIOUT/458912032995/ paytm-8867990@ptys/UPI/5541	TFR	S99527704		150.00		1102.97	CR
10/08/2024	10/08/2024	UPIOUT/458905156087/ q104965630@ybl/UPI/7230	TFR	S5974247		180.00		922.97	CR
10/08/2024	10/08/2024	UPIOUT/422343059369/ paytmqr281005050101wvml/58 12	TFR	S6847581		30.00		892.97	CR
12/08/2024	12/08/2024	UPIOUT/459105656518/ aksaljohnsonb@oksbi/UPI/0000	TFR	S44541796		30.00		862.97	CR
12/08/2024	12/08/2024	UPIOUT/459120766349/ sebastianalbin544-1@okic/0000	TFR	S50251407		30.00		832.97	CR
14/08/2024	14/08/2024	UPIOUT/459353669762/ playstore-games@axisbank/5816	TFR	S85250102		89.00		743.97	CR
14/08/2024	14/08/2024	CHRG/MIN BAL/JUL24/AMB-2422.44/ REQ-3000	TFR	S95133573		89.00		654.97	CR
14/08/2024	14/08/2024	CHRG/MIN BAL/JUN24/AMB-1334.38/ REQ-3000	TFR	S95133741		266.00		388.97	CR
15/08/2024	15/08/2024	UPIOUT/459474462520/ mm2177193@okicici/UPI/0000	TFR	S20474142		60.00		328.97	CR
17/08/2024	17/08/2024	UPIOUT/459607194655/ q789628720@ybl/UPI/5411	TFR	S59918346		100.00		228.97	CR
17/08/2024	17/08/2024	UPIOUT/423067895612/ mm2177193@okicici/UPI/0000	TFR	S60359234		40.00		188.97	CR
18/08/2024	18/08/2024	UPI IN/423102481044/ aksaljohnsonb@okaxis/UPI/0000	TFR	S87302422			20.00	208.97	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
18/08/2024	18/08/2024	UPIOUT/459745493096/ paytmqr281005050101wvmkl/58 12	TFR	S67763239		60.00		148.97	CR
19/08/2024	19/08/2024	UPIOUT/423226130547/ hsbimopad.21023314-02mm0/60 12	TFR	S1932037		90.00		58.97	CR
19/08/2024	19/08/2024	UPI IN/423241729872/apputs58@ okaxis/UPI/0000	TFR	S4979900			10.00	68.97	CR
19/08/2024	19/08/2024	UPIOUT/423289232156/ mm2177193@okicici/UPI/0000	TFR	S4989219		60.00		8.97	CR
06/09/2024	06/09/2024	CASH:SELF	CASH	FB117793			6000.00	6008.97	CR
06/09/2024	06/09/2024	TO ECM/425010679219/PAYTM PAYTM	TFR	S7331676		380.80		5628.17	CR
06/09/2024	06/09/2024	UPIOUT/461620499801/ paytm-ptmabbp@ptybl/NA/4900	TFR	S7423073		510.00		5118.17	CR
08/09/2024	08/09/2024	UPIOUT/425225344778/ paytmqr281005050101wvmkl/58 12	TFR	S62754998		20.00		5098.17	CR
11/09/2024	11/09/2024	UPIOUT/425513209439/ josephjoseph9562@okaxis//0000	TFR	S22218522		40.00		5058.17	CR
11/09/2024	11/09/2024	UPI IN/462133398814/ josephjoseph9562@okaxis//0000	TFR	S22244541			40.00	5098.17	CR
11/09/2024	11/09/2024	CHRG/MIN BAL/AUG24/AMB-733.25/ REQ-3000	TFR	S25540544		354.00		4744.17	CR
11/09/2024	11/09/2024	UPIOUT/462163117061/ robinmathew2403-5@ okaxis/0000	TFR	S27051192		20.00		4724.17	CR
12/09/2024	12/09/2024	UPIOUT/462267868280/ playstore-games@axisbank/5816	TFR	S48953838		50.00		4674.17	CR
14/09/2024	14/09/2024	UPIOUT/462446502415/ amjithpsr15@okaxis/UPI/0000	TFR	S96696334		250.00		4424.17	CR
15/09/2024	15/09/2024	UPIOUT/425974773983/ paytmqr5gwue8@ptys/ happy/8299	TFR	S24924120		50.00		4374.17	CR
15/09/2024	15/09/2024	UPIOUT/462590776769/ paytmqr5gwue8@ptys/ happy/8299	TFR	S26648709		1.00		4373.17	CR
16/09/2024	16/09/2024	UPIOUT/426078428266/ robinmathew2403-5@ okaxis/0000	TFR	S43957631		20.00		4353.17	CR
20/09/2024	20/09/2024	TFR: MATHEWKUTTY PUTHENANGADIYIL VARGHESE	TFR	FB115889	10202649		20000.00	24353.17	CR
20/09/2024	20/09/2024	UPIOUT/463091232419/ middleeast123@fbl/UPI/5814	TFR	S25280985		580.00		23773.17	CR
20/09/2024	20/09/2024	UPIOUT/463081930892/ nuhaz777@okicici/UPI/0000	TFR	S25921459		14300.00		9473.17	CR
20/09/2024	20/09/2024	UPIOUT/426444443213/ bhqr.1967240a@sib/UPI/5411	TFR	S29526954		115.00		9358.17	CR
21/09/2024	21/09/2024	UPIOUT/426529200095/ mm2177193@okicici/UPI/0000	TFR	S52069400		70.00		9288.17	CR
22/09/2024	22/09/2024	UPIOUT/463204258954/ gpayrecharge@icici/UPI/4814	TFR	S75507170		190.90		9097.27	CR
24/09/2024	24/09/2024	TO ATM/426811327939/ MANGALATH ATM	TFR	S6104683		500.00		8597.27	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
24/09/2024	24/09/2024	UPIOUT/426874474567/ middleeast123@fbl/UPI/5814	TFR	S17679538		560.00		8037.27	CR
24/09/2024	24/09/2024	TO ECM/426820016743/THE KERALA NON RESIDENTTHE KER	TFR	S19524953		700.00		7337.27	CR
25/09/2024	25/09/2024	UPIOUT/463577030676/ paytmqr281005050101wvml/58 12	TFR	S38352851		40.00		7297.27	CR
26/09/2024	26/09/2024	UPIOUT/427056058913/ q603592441@ybl/UPI/5541	TFR	S52182986		200.00		7097.27	CR
26/09/2024	26/09/2024	UPIOUT/427038075463/ q341283605@ybl/UPI/5462	TFR	S54180922		80.00		7017.27	CR
26/09/2024	26/09/2024	UPIOUT/427062484718/ q084134944@ybl/UPI/5541	TFR	S57435069		100.00		6917.27	CR
27/09/2024	27/09/2024	UPIOUT/463710133997/ gpayrecharge@okpayaxis/ U/4814	TFR	S74609567		300.90		6616.37	CR
27/09/2024	27/09/2024	UPI IN/427158950765/8590557653 @ibl/Payment.f/0000	TFR	S75355348			1.00	6617.37	CR
27/09/2024	27/09/2024	UPIOUT/463707731949/ q789628720@ybl/UPI/5411	TFR	S76378456		100.00		6517.37	CR
27/09/2024	27/09/2024	UPIOUT/427131335155/ bhqr.2273807a@sib/UPI/5462	TFR	S76740956		170.00		6347.37	CR
27/09/2024	27/09/2024	TO ATM/2184/ FBL-NEDUMKUNNAM	TFR	S76983466		6000.00		347.37	CR
27/09/2024	27/09/2024	UPIOUT/463720444908/859055 7653@ibl/Sent from/0000	TFR	S77405073		50.00		297.37	CR
27/09/2024	27/09/2024	Ac xfr from Sol 1045 to 1725	TFR	S80435401		297.37		0.00	CR
27/09/2024	27/09/2024	Ac xfr from Sol 1045 to 1725	TFR	S80435401			297.37	297.37	CR
27/09/2024	27/09/2024	UPIOUT/463762260955/ aksaljohnsonb@oksbi/UPI/0000	TFR	S85728548		20.00		277.37	CR
27/09/2024	27/09/2024	UPIOUT/463752559778/ middleeast123@fbl/UPI/5814	TFR	S87221459		45.00		232.37	CR
28/09/2024	28/09/2024	UPIOUT/427293086742/ paytmqrjx6k4pf6fz@paytm//5541	TFR	S95297054		200.00		32.37	CR
29/09/2024	28/09/2024	SBINT:29-06-2024 to 28-09-2024[10450100150353]	SBIN T	S12776329			18.00	50.37	CR
29/09/2024	29/09/2024	UPI IN/427344188990/9744350360 @ybl/Payment.f/0000	TFR	S16379132			100000.00	100050.37	CR
29/09/2024	29/09/2024	TO ATM/2679/ FBL-NEDUMKUNNAM	TFR	S18013970		20000.00		80050.37	CR
29/09/2024	29/09/2024	TO ATM/2681/ FBL-NEDUMKUNNAM	TFR	S18087003		20000.00		60050.37	CR
29/09/2024	29/09/2024	TO ATM/2683/ FBL-NEDUMKUNNAM	TFR	S18122246		10000.00		50050.37	CR
29/09/2024	29/09/2024	UPIOUT/427338942067/ aksaljohnsonb@oksbi/UPI/0000	TFR	S18230262		49500.00		550.37	CR
29/09/2024	29/09/2024	UPIOUT/427382545125/ aksaljohnsonb@oksbi/UPI/0000	TFR	S18868308		500.00		50.37	CR



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29/09/2024	29/09/2024	UPIOUT/427307348956/ aksaljohnsonb@oksbi/UPI/0000	TFR	S19634954		50.00		0.37	CR
30/09/2024	30/09/2024	UPI IN/427418494624/9744350360 @ybl/Payment f/0000	TFR	S38138724			100000.00	100000.37	CR
03/10/2024	03/10/2024	UPIOUT/427751642054/ uaefin@yesb0000001.ifsc./0000	TFR	S15250705		1.00		99999.37	CR
03/10/2024	03/10/2024	UPIOUT/427751642054/ UPI4XodyThqDCr/0000	TFR	S15250883			1.00	100000.37	CR
05/10/2024	05/10/2024	NKM:SELF	CAS H	FB86571	10201612	100000.00		0.37	CR
14/10/2024	14/10/2024	FT IMPS/FI/428819717356/ JOMON JOY/Pay to account	TFR	S81054862			4000.00	4000.37	CR
15/10/2024	15/10/2024	TFR:MATHEWKUTTY PUTHENANGADIYIL VARGHESE	TFR	FB125448	10173431		300000.00	304000.37	CR
18/10/2024	18/10/2024	CASH:SELF	CAS H	FB94197			200000.00	504000.37	CR
18/10/2024	18/10/2024	CASH:SELF	CAS H	FB94411			300000.00	804000.37	CR
20/10/2024	20/10/2024	CHRG/CASHHAND/300000 18-10-2024 FB94411 1	TFR	S1603140		1151.00		802849.37	CR
20/10/2024	20/10/2024	CHRG/AWB/18-10-2024 300000	TFR	S1621647		177.00		802672.37	CR
20/10/2024	20/10/2024	CHRG/AWB/18-10-2024 200000	TFR	S1621746		118.00		802554.37	CR
21/10/2024	21/10/2024	UPI IN/775735963553/9847736721 @ibl/Payment f/0000	TFR	S40728114			15000.00	817554.37	CR
22/10/2024	22/10/2024	Ac xfr from Sol 1725 to 1045	TFR	S50484412		817554.37		0.00	CR
22/10/2024	22/10/2024	Ac xfr from Sol 1725 to 1045	TFR	S50484412			817554.37	817554.37	CR
22/10/2024	22/10/2024	TO ATM/429619020896/ UDAYAMPEROOR ONSITE	TFR	S59889348		2000.00		815554.37	CR
23/10/2024	23/10/2024	UPIOUT/429713662822/ aksaljohnsonb@oksbi/UPI/0000	TFR	S69640663		13544.00		802010.37	CR
23/10/2024	23/10/2024	UPI IN/429724960935/9539052399 @superyes/Paid/0000	TFR	S69678464			1.00	802011.37	CR
23/10/2024	23/10/2024	UPI IN/429740090872/9539052399 @superyes/Paid/0000	TFR	S69701711			1.00	802012.37	CR
23/10/2024	23/10/2024	UPI IN/429787105701/9539052399 @superyes/Paid/0000	TFR	S69766033			41.00	802053.37	CR
23/10/2024	23/10/2024	Passbook/Statement Issue	TFR	FB132573		118.00		801935.37	CR
29/10/2024	29/10/2024	RTG/24303748634 Mr Minto George T Paruvan 4077959	FT	S3069028		200000.00		601935.37	CR
01/11/2024	01/11/2024	UPI IN/430670837790/paytm. payouts@icici/hone/0000	TFR	S90101862			6.28	601941.65	CR
04/11/2024	04/11/2024	CASH:MATHEWKUTTY	CAS H	FB169580			50000.00	651941.65	CR



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04/11/2024	04/11/2024	CASH:MATHEWKUTTY	CASH	FB169256			50000.00	701941.65	CR
04/11/2024	04/11/2024	CASH:MATHEWKUTTY	CASH	FB170354			50000.00	751941.65	CR
04/11/2024	04/11/2024	CASH:MATHEWKUTTY	CASH	FB169959			50000.00	801941.65	CR
		GRAND TOTAL				1274070.74	2076011.02		

Abbreviations Used:

CASH : Cash Transaction TFR : Transfer Transaction
 FT : Fund Transfer CLG : Clearing Transaction
 SBINT : Interest on SB Account MB : Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

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****

