

Name	: MATHEWKUTTY PUTHENANGADIMYL VARGHESE	Branch Name	: Nedumkunnam
Communication Address	: B R C Arabia L L C, P B No. 490008, Dubai Industrial City , Dubai , U A E, , , United Arab Emirates-490008	Branch Sol ID	: 1045
Address Last Updated On	: 03/09/2024	Account Number	: 10454100004677
Regd. Mobile Number	: 919645387933	Customer ID	: 21797449
Email ID	: puthenangadimathew@yahoo.com	Account Open Date	: 16/09/2010
Type of Account	: Savings	Account Status	: Active
Scheme	: SB NRO GENERAL	Mode of Operation	: Single
IFSC	: FDRL0001045	Joint Holders	: NIL
MICR Code	: 686049809	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Available Balance	: 210697.49	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				8973.76	CR
25/09/2024	25/09/2024	CASH: SELF	CASH	FB70855			267300.00	276273.76	CR
27/09/2024	27/09/2024	CHRG/CASHHAND/267300 25-09-2024 FB70855 1	TFR	S68636702		257.73		276016.03	CR
29/09/2024	28/09/2024	SBINT:29-06-2024 to 28-09-2024[10454100004677]	SBINT	S12906318			107.00	276123.03	CR
05/10/2024	05/10/2024	CASH:SELF	CASH	FB87050			400000.00	676123.03	CR
09/10/2024	09/10/2024	CASH:JOBIN	CASH	FB70640			110000.00	786123.03	CR
15/10/2024	15/10/2024	CASH:JOBIN M	CASH	FB119073			25000.00	811123.03	CR
15/10/2024	15/10/2024	TFR:JOBIN M	TFR	FB125448	10173431	300000.00		511123.03	CR
18/10/2024	18/10/2024	NKM:JOBIN M	CASH	FB93754	10173428	500000.00		11123.03	CR
19/10/2024	19/10/2024	CASH:JOBIN	CASH	FB35138			200000.00	211123.03	CR
21/10/2024	21/10/2024	CHRG/CASHHAND/200000 19-10-2024 FB35138 1	TFR	S22084685		425.54		210697.49	CR
04/11/2024	04/11/2024	KRK:JOBIN M	CASH	FB150660	10173429	200000.00		10697.49	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Df Cr
05/11/2024	05/11/2024	CASH:ROSAMMA T	CAS H	FBI29577			200000.00	210697.49	CR
		GRAND TOTAL				1006683.27	1202407.00		

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 transactions 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 transactions that have occurred in the account, if any, subsequent thereto. The Federal Reserve (F.R.) shall not be liable/responsible for want of all particulars of the transactions(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****

