

22-Oct-2024

**TO WHOMSOEVER IT MAY CONCERN**

**JOBIN M**

3/178 PUTHENANGADI, MANTHURUTHY, NEDUMKUNNAM, , , ,  
KOTTAYAM  
686542

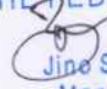
**Subject: Balance Confirmation Certificate - JOBIN M, 10450100150353**

This is to certify that Shri/Smt. JOBIN M, is holding a Savings Account with Account number 10450100150353 in Federal Bank, Nedumkunnam since 03/03/2023 and balance as on 21/10/2024 in this Account is ₹817554.37.

Yours Faithfully,

Manager/ Senior Manager/ AVP / DVP

For THE FEDERAL BANK LTD



Jino Sebastian (SP.9299)  
Manager & Branch Head  
Br. Nedumkunnam



*This is a computer-generated statement hence signature is not required. All contents of the statement deemed to be correct and accepted by you, unless you inform us of any discrepancies within 7 days of this statement*

Name	: JOBIN M	Branch Name	: NEDUMKUNNAM
Communication Address	: 3/178 PUTHENANGADI, MANTHURUTHY, KOTTAYAM, KERALA INDIA-686542	Branch Sol ID	: 1045
Address Last Updated On	: 27-03-2023	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	Account Status	: ACTIVE
Scheme	: DELITE	Mode of Operation	: SINGLE
IFSC	: FDRL0001045	Joint Holders	: NIL
MICR Code	:	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 817554.37	Date of Issue	: 22-10-2024

Statement of Account for the period 01-07-2024 to 21-10-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						131.12	CR
01-07-2024	01-07-2024	UPIOUT/454907860664/gpayrecharge@okpayaxis/U/4814	TRF	S17825082		49.00		82.12	CR
02-07-2024	02-07-2024	UPIOUT/455053505916/gpayrecharge@okpayaxis/U/4814	TRF	S39695599		25.00		57.12	CR
03-07-2024	03-07-2024	UPIOUT/455188663252/euronetgpay.rch@icici/U/4814	TRF	S63582847		19.00		38.12	CR
03-07-2024	03-07-2024	UPIOUT/418548468208/euronetgpay.rch@icici/U/4814	TRF	S66580612		19.00		19.12	CR
04-07-2024	04-07-2024	UPIOUT/455245414871/gpayrecharge@okpayaxis/U/4814	TRF	S82830808		19.00		0.12	CR
04-07-2024	04-07-2024	CASH: JOBIN M	CASH	FB66689			10000.00	10000.12	CR
04-07-2024	04-07-2024	UPIOUT/418615713981/gpay-utility@okpayaxis/U/4900	TRF	S83923325		565.00		9435.12	CR
04-07-2024	04-07-2024	UPI IN/418623617907/goog-payments@axisbank/U/0000	TRF	S83934706			8.00	9443.12	CR
04-07-2024	04-07-2024	UPIOUT/455255318265/vodafone.bdpg@icici/U/4812	TRF	S84148677		379.00		9064.12	CR
04-07-2024	04-07-2024	UPIOUT/455291521674/playstore-games@axisbank/5816	TRF	S89921597		75.00		8989.12	CR
07-07-2024	07-07-2024	FT IMPS/IFI/418909013497/JOMON JOY/Pay to account	TRF	S48955709			5000.00	13989.12	CR
07-07-2024	07-07-2024	POS/418915416421/KARUNYA FUELS KARU/15:30	TRF	S56609219		510.00		13479.12	CR
07-07-2024	07-07-2024	UPIOUT/418998209051/paytmqr1rbhfw66@paytm/5812	TRF	S56968863		90.00		13389.12	CR
08-07-2024	08-07-2024	UPIOUT/419009621653/euronetgpay.rch@icici/U/4814	TRF	S72088654		180.90		13208.22	CR
09-07-2024	09-07-2024	UPIOUT/455763872226/pravasiwelfarefund.org.cc/9399	TRF	S95044546		350.00		12858.22	CR
09-07-2024	09-07-2024	UPIOUT/419172281262/robinmathew2403-5@okaxis/0000	TRF	S97496614		1000.00		11858.22	CR
09-07-2024	09-07-2024	TO ECM/419108106877/PUBG Mobile /PUBGMob	TRF	S98196091		92.85		11765.37	CR
10-07-2024	10-07-2024	TRF: MATHEWKUTTY PUTHENANGADIYIL VARGHESE	TRF	FB61308			25000.00	36765.37	CR
10-07-2024	10-07-2024	MB FTB/241927869056/JOBIN M/union/	MB	S20421815		29600.00		7165.37	CR
10-07-2024	10-07-2024	FT IMPS/IFI/419213117820/UNIMONI FINANCIAL SE/Modu	TRF	S20664516			1.00	7166.37	CR
10-07-2024	10-07-2024	TO ATM/419213707642/THEKKEL ATM SERVICES /THEKKEL	TRF	S20827992		5000.00		2166.37	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
11-07-2024	11-07-2024	UPIOUT/455991008252/euronetgpay.rch@icici/UPI/4814	TRF	S54536725		22.00		2144.37	CR
12-07-2024	12-07-2024	POS/419405597457/M s P K ABRAHAM SONSIM s /11:22	TRF	S63306032		1210.00		934.37	CR
12-07-2024	12-07-2024	UPIOUT/419416845838/q341283605@ybl/UPI/5462	TRF	S68530359		58.00		876.37	CR
13-07-2024	13-07-2024	UPIOUT/419564606190/sebastianalbin544-1@okic/0000	TRF	S97074862		1.00		875.37	CR
13-07-2024	13-07-2024	UPIOUT/456115218853/vodafonei.bdpg@icici/UPI/4812	TRF	S99865410		22.00		853.37	CR
15-07-2024	15-07-2024	UPIOUT/456304089589/q789628720@ybl/UPI/5411	TRF	S30400640		200.00		653.37	CR
15-07-2024	15-07-2024	UPIOUT/456320795952/midway001@fb/UPI/7011	TRF	S34948675		210.00		443.37	CR
15-07-2024	15-07-2024	UPIOUT/456317315454/avestores2663@fb/UPI/5462	TRF	S40556963		40.00		403.37	CR
20-07-2024	20-07-2024	UPIOUT/420235690348/euronetgpay.rch@icici/UPI/4814	TRF	S48577132		22.00		381.37	CR
21-07-2024	21-07-2024	UPIOUT/456945214080/q341283605@ybl/UPI/5462	TRF	S57370842		130.00		251.37	CR
21-07-2024	21-07-2024	UPIOUT/456924014286/q544288339@ybl/UPI/5411	TRF	S58234773		110.00		141.37	CR
21-07-2024	21-07-2024	UPI IN/420318345497/aksa johnsonb@oksbi/UPI/0000	TRF	S61453362			200.00	341.37	CR
21-07-2024	21-07-2024	UPI IN/420318397359/aksa johnsonb@oksbi/UPI/0000	TRF	S61473581			200.00	541.37	CR
21-07-2024	21-07-2024	UPIOUT/456988427326/q201152311@ybl/UPI/5541	TRF	S61484923		500.00		41.37	CR
27-07-2024	27-07-2024	UPIOUT/420936549397/ashwinashwin153-1@oksbi/0000	TRF	S82792998		10.00		31.37	CR
29-07-2024	29-07-2024	CHRG/DEBIT CARD AMC/XX4025/FY024	TRF	S18340066		30.00		1.37	CR
30-07-2024	30-07-2024	UPI IN/421254094061/aksa johnsonb@oksbi/UPI/0000	TRF	S59084420			20.00	21.37	CR
30-07-2024	30-07-2024	UPIOUT/457849953266/euronetgpay.playrc@icici/5817	TRF	S59091390		20.00		1.37	CR
01-08-2024	01-08-2024	UPIOUT/421437868188/athulr118@okhdfcbank/hap/0000	TRF	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	TRF	S16727216		4000.00		9000.37	CR
02-08-2024	02-08-2024	UPIOUT/458155425507/9847736721@ybl/UPI/0000	TRF	S17196212		5000.00		4000.37	CR
02-08-2024	02-08-2024	UPIOUT/421563742911/gpayrecharge@icici/UPI/4814	TRF	S22617053		22.00		3978.37	CR
02-08-2024	02-08-2024	UPIOUT/458132960390/playstore-games@axisbank/5816	TRF	S28336368		30.00		3948.37	CR
03-08-2024	03-08-2024	CHRG/DEBIT CARD AMC/XX4025/FY024	TRF	S29612540		325.00		3623.37	CR
03-08-2024	03-08-2024	UPIOUT/421689891058/mm2177193@okicici/UPI/0000	TRF	S41497354		110.00		3513.37	CR
03-08-2024	03-08-2024	UPIOUT/458259693407/vodafone1.payu@hdfcbank/4814	TRF	S41787330		379.00		3134.37	CR
03-08-2024	03-08-2024	UPIOUT/421686909718/pravasiwelfarefundorg.cc/9399	TRF	S47251180		350.00		2784.37	CR
03-08-2024	03-08-2024	UPIOUT/458299616705/playstore-games@axisbank/5816	TRF	S51161705		89.00		2695.37	CR
04-08-2024	04-08-2024	UPIOUT/458390329371/gpayrecharge@okpayaxis/U/4814	TRF	S58024395		180.90		2514.47	CR
05-08-2024	05-08-2024	UPIOUT/421865585032/paytm.s11ph4l@pty/UPI/5541	TRF	S78654842		200.00		2314.47	CR
05-08-2024	05-08-2024	UPIOUT/458412304177/mm2177193@okicici/UPI/0000	TRF	S84245443		120.00		2194.47	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
05-08-2024	05-08-2024	UPIOUT/458440106683/jwalasaji2020@oksbi/UP I/0000	TRF	S86303234		106.40		2088.07	CR
05-08-2024	05-08-2024	TO ECM/421811107651/PUBGMobile /PUBGMob	TRF	S88232722		77.90		2010.17	CR
05-08-2024	05-08-2024	TO INTL. ECM MRK/421811107651/PUBGMobile	TRF	S88232722		3.20		2006.97	CR
06-08-2024	06-08-2024	UPI IN/421938744718/aksajohnsonb@oksbi/UPI/000 0	TRF	S16177541			20.00	2026.97	CR
06-08-2024	06-08-2024	UPIOUT/458590804017/paytmqr281005050101w vmkl/5812	TRF	S16182459		50.00		1976.97	CR
06-08-2024	06-08-2024	UPIOUT/421912096647/gpay- utility@okpayaxis/U/4900	TRF	S16461994		324.00		1652.97	CR
10-08-2024	10-08-2024	UPIOUT/422389026272/paytmqrjx6k4pf6z@payt m/5541	TRF	S95534629		50.00		1602.97	CR
10-08-2024	10-08-2024	UPIOUT/458927927723/q062576596@ybl/UPI/55 41	TRF	S95808090		150.00		1452.97	CR
10-08-2024	10-08-2024	UPIOUT/458980834514/hsbimopad.21023314- 02mm0/6012	TRF	S99392701		200.00		1252.97	CR
10-08-2024	10-08-2024	UPIOUT/458912032995/paytm- 8867990@ptys/UPI/5541	TRF	S99527704		150.00		1102.97	CR
10-08-2024	10-08-2024	UPIOUT/458905156087/q104965630@ybl/UPI/72 30	TRF	S5974247		180.00		922.97	CR
10-08-2024	10-08-2024	UPIOUT/422343059369/paytmqr281005050101w vmkl/5812	TRF	S6847581		30.00		892.97	CR
12-08-2024	12-08-2024	UPIOUT/459105656518/aksajohnsonb@oksbi/U PI/0000	TRF	S44541796		30.00		862.97	CR
12-08-2024	12-08-2024	UPIOUT/459120766349/sebastianalbin544- 1@okic/0000	TRF	S50251407		30.00		832.97	CR
14-08-2024	14-08-2024	UPIOUT/459353669762/playstore- games@axisbank/5816	TRF	S85250102		89.00		743.97	CR
14-08-2024	14-08-2024	CHRG/MIN BAL/JUL24/AMB-2422.44/REQ-3000	TRF	S95133573		89.00		654.97	CR
14-08-2024	14-08-2024	CHRG/MIN BAL/JUN24/AMB-1334.38/REQ-3000	TRF	S95133741		266.00		388.97	CR
15-08-2024	15-08-2024	UPIOUT/459474462520/mm2177193@okicid/UP I/0000	TRF	S20474142		60.00		328.97	CR
17-08-2024	17-08-2024	UPIOUT/459607194655/q789628720@ybl/UPI/54 11	TRF	S59918346		100.00		228.97	CR
17-08-2024	17-08-2024	UPIOUT/423067895612/mm2177193@okicid/UP I/0000	TRF	S60359234		40.00		188.97	CR
18-08-2024	18-08-2024	UPI IN/423102481044/aksajohnsonb@okaxis/UPI/00 00	TRF	S87302422			20.00	208.97	CR
18-08-2024	18-08-2024	UPIOUT/459745493096/paytmqr281005050101w vmkl/5812	TRF	S87763239		60.00		148.97	CR
19-08-2024	19-08-2024	UPIOUT/423226130547/hsbimopad.21023314- 02mm0/6012	TRF	S1932037		90.00		58.97	CR
19-08-2024	19-08-2024	UPI IN/423241729872/apputs58@okaxis/UPI/0000	TRF	S4979900			10.00	68.97	CR
19-08-2024	19-08-2024	UPIOUT/423289232156/mm2177193@okicid/UP I/0000	TRF	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	TRF	S7331676		380.80		5628.17	CR
06-09-2024	06-09-2024	UPIOUT/461620499801/paytm- ptmbbp@ptybl/NA/4900	TRF	S7423073		510.00		5118.17	CR
08-09-2024	08-09-2024	UPIOUT/425225344778/paytmqr281005050101w vmkl/5812	TRF	S62754998		20.00		5098.17	CR
11-09-2024	11-09-2024	UPIOUT/425513209439/josephjoseph9562@okax is/0000	TRF	S22218522		40.00		5058.17	CR
11-09-2024	11-09-2024	UPI IN/462133398814/josephjoseph9562@okaxis/00 00	TRF	S22244541			40.00	5098.17	CR
11-09-2024	11-09-2024	CHRG/MIN BAL/AUG24/AMB-733.25/REQ-3000	TRF	S25540544		354.00		4744.17	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
11-09-2024	11-09-2024	UPIOUT/462163117061/robinmathew2403-5@okaxis/0000	TRF	S27051192		20.00		4724.17	CR
12-09-2024	12-09-2024	UPIOUT/462267868280/playstore-games@axisbank/5816	TRF	S48953838		50.00		4674.17	CR
14-09-2024	14-09-2024	UPIOUT/462446502415/amjithpar15@okaxis/UPI/0000	TRF	S96696334		250.00		4424.17	CR
15-09-2024	15-09-2024	UPIOUT/425974773983/paytmqr5gwue8@pys/happy/8299	TRF	S24924120		50.00		4374.17	CR
15-09-2024	15-09-2024	UPIOUT/462590776769/paytmqr5gwue8@pys/happy/8299	TRF	S26648709		1.00		4373.17	CR
16-09-2024	16-09-2024	UPIOUT/426078428266/robinmathew2403-5@okaxis/0000	TRF	S43957631		20.00		4353.17	CR
20-09-2024	20-09-2024	TFR: MATHEWKUTTY PUTHENANGADIYIL VARGHESE	TRF	FB115889			20000.00	24353.17	CR
20-09-2024	20-09-2024	UPIOUT/463091232419/middleeast123@fbi/UPI/5814	TRF	S25280985		580.00		23773.17	CR
20-09-2024	20-09-2024	UPIOUT/463081930892/nuhaz777@okicici/UPI/0000	TRF	S25921459		14300.00		9473.17	CR
20-09-2024	20-09-2024	UPIOUT/426444443213/bhqr.1967240a@sib/UPI/5411	TRF	S29526954		115.00		9358.17	CR
21-09-2024	21-09-2024	UPIOUT/426529200095/mm2177193@okicici/UPI/0000	TRF	S52069400		70.00		9288.17	CR
22-09-2024	22-09-2024	UPIOUT/463204258954/gpayrecharge@icici/UPI/4814	TRF	S75507170		190.90		9097.27	CR
24-09-2024	24-09-2024	TO ATM/426811327939/MANGALATH ATM SERVICESMANGALA	TRF	S6104683		500.00		8597.27	CR
24-09-2024	24-09-2024	UPIOUT/426874474567/middleeast123@fbi/UPI/5814	TRF	S17679538		560.00		8037.27	CR
24-09-2024	24-09-2024	TO ECM/426820016743/THE KERALA NON RESIDENTHE KER	TRF	S19524953		700.00		7337.27	CR
25-09-2024	25-09-2024	UPIOUT/463577030676/paytmqr281005050101wvml/5812	TRF	S38352851		40.00		7297.27	CR
26-09-2024	26-09-2024	UPIOUT/427056058913/q603592441@ybl/UPI/5541	TRF	S52182986		200.00		7097.27	CR
26-09-2024	26-09-2024	UPIOUT/427038075463/q341283605@ybl/UPI/5462	TRF	S54180922		80.00		7017.27	CR
26-09-2024	26-09-2024	UPIOUT/427062484718/q084134944@ybl/UPI/5541	TRF	S57435069		100.00		6917.27	CR
27-09-2024	27-09-2024	UPIOUT/463710133997/gpayrecharge@okpayaxis/U/4814	TRF	S74609567		300.90		6616.37	CR
27-09-2024	27-09-2024	UPI IN/427158950765/8590557653@ibl/Payment/0000	TRF	S75355348			1.00	6617.37	CR
27-09-2024	27-09-2024	UPIOUT/463707731949/q789628720@ybl/UPI/5411	TRF	S76378456		100.00		6517.37	CR
27-09-2024	27-09-2024	UPIOUT/427131335155/bhqr.2273807a@sib/UPI/5462	TRF	S76740956		170.00		6347.37	CR
27-09-2024	27-09-2024	TO ATM/2184/FBL-NEDUMKUNNAM NEDUMKUNNAM,KAR	TRF	S76983466		6000.00		347.37	CR
27-09-2024	27-09-2024	UPIOUT/463720444908/8590557653@ibl/Sent from/0000	TRF	S77405073		50.00		297.37	CR
27-09-2024	27-09-2024	UPIOUT/463762260955/aksaljohnsonb@oksb/UPI/0000	TRF	S85728548		20.00		277.37	CR
27-09-2024	27-09-2024	UPIOUT/463752559778/middleeast123@fbi/UPI/5814	TRF	S87221459		45.00		232.37	CR
28-09-2024	28-09-2024	UPIOUT/427293086742/paytmqrjx6k4pf6z@paytm/5541	TRF	S95297054		200.00		32.37	CR
29-09-2024	28-09-2024	SBINT:29-06-2024 to 28-09-2024[10450100150353]	SBIN	S12776329			18.00	50.37	CR
29-09-2024	29-09-2024	UPI IN/427344188990/9744350360@ybl/Payment/0000	TRF	S16379132			100000.00	100050.37	CR
29-09-2024	29-09-2024	TO ATM/2679/FBL-NEDUMKUNNAM NEDUMKUNNAM,KAR	TRF	S18013970		20000.00		80050.37	CR
29-09-2024	29-09-2024	TO ATM/2681/FBL-NEDUMKUNNAM NEDUMKUNNAM,KAR	TRF	S18087003		20000.00		60050.37	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
29-09-2024	29-09-2024	TO ATM/2683/FBL-NEDUMKUNNAM NEDUMKUNNAM,KAR	TRF	S18122246		10000.00		50050.37	CR
29-09-2024	29-09-2024	UPIOUT/427338942067/aksaljohnsonb@oksbi/UPI/0000	TRF	S18230262		49500.00		550.37	CR
29-09-2024	29-09-2024	UPIOUT/427382545125/aksaljohnsonb@oksbi/UPI/0000	TRF	S18868308		500.00		50.37	CR
29-09-2024	29-09-2024	UPIOUT/427307348956/aksaljohnsonb@oksbi/UPI/0000	TRF	S19634954		50.00		0.37	CR
30-09-2024	30-09-2024	UPI IN/427418494624/9744350360@ybl/Payment/0000	TRF	S38138724			100000.00	100000.37	CR
03-10-2024	03-10-2024	UPIOUT/427751642054/uaefin@yesb0000001.ifs.c./0000	TRF	S15250705		1.00		99999.37	CR
03-10-2024	03-10-2024	UPIOUT/427751642054/UPI4Xo0yThqDCr/0000	TRF	S15250883			1.00	100000.37	CR
05-10-2024	05-10-2024	NKM:SELF	CASH	FB86571	10201612	100000.00		0.37	CR
14-10-2024	14-10-2024	FT IMPS/IFI/428819717356/JOMON JOY/Pay to account	TRF	S81054862			4000.00	4000.37	CR
15-10-2024	15-10-2024	TFR:MATHEWKUTTY PUTHENANGADIYIL VARGHESE	TRF	FB125448			300000.00	304000.37	CR
18-10-2024	18-10-2024	CASH:SELF	CASH	FB94197			200000.00	504000.37	CR
18-10-2024	18-10-2024	CASH:SELF	CASH	FB94411			300000.00	804000.37	CR
20-10-2024	20-10-2024	CHRG/CASHHAND/300000 18-10-2024 FB94411 1	TRF	S1603140		1151.00		802849.37	CR
20-10-2024	20-10-2024	CHRG/AWB/18-10-2024 300000	TRF	S1621647		177.00		802672.37	CR
20-10-2024	20-10-2024	CHRG/AWB/18-10-2024 200000	TRF	S1621746		118.00		802554.37	CR
21-10-2024	21-10-2024	UPI IN/775735963553/9847736721@ibl/Payment/0000	TRF	S40728114			15000.00	817554.37	CR
		<b>GRAND TOTAL</b>				<b>281115.75</b>	<b>1098539.00</b>		

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

Jijo Sebastian (SP.9299)  
Manager & Branch Head  
Br.Nedumkunnam

