

22-Oct-2024

TO WHOMSOEVER IT MAY CONCERN

MATHEWKUTTY PUTHENANGADIYIL VARGHESE

B R C ARABIA L L C, P B NO. 490008, DUBAI INDUSTRIAL CITY , DUBAI , U A
E,
490008

Subject: Balance Confirmation Certificate - MATHEWKUTTY PUTHENANGADIYIL VARGHESE, 10454100004677

This is to certify that Shri/Smt.MATHEWKUTTY PUTHENANGADIYIL VARGHESE, is holding a Savings Account with Account number 10454100004677 in Federal Bank, Nedumkunnam since 16/09/2010 and balance as on 21/10/2024 in this Account is ₹210697.49.

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	: MATHEWKUTTY PUTHENANGADIYIL VARGHESE	Branch Name	: NEDUMKUNNAM
Communication Address	: B R C ARABIA L L C, P B NO. 490008,DUBAI	Branch Sol ID	: 1045
	... UNITED ARAB EMIRATES-490008	Account Number	: 10454100004677
Address Last Updated On	: 03-09-2024	Customer ID	: 21797449
Regd. Mobile Number	: 919645387933	Account Open Date	: 16-09-2010
Email ID	: puthenangadimathew@yahoo.com	Account Status	: ACTIVE
Type Of Account	: Savings Account	Mode of Operation	: SINGLE
Scheme	: SB NRO GENERAL	Joint Holders	: NIL
IFSC	: FDRL0001045	Nomination	: Not Registered
MICR Code	:	Currency	: INR
SWIFT Code	: FDRLINBBIBD	Date of Issue	: 22-10-2024
Effective Available Balance	: 210697.49		

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						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	TRF	S68636702		257.73		276016.03	CR
29-09-2024	28-09-2024	SBINT:29-06-2024 to 28-09-2024[10454100004677]	SBIN	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	TRF	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	TRF	S22084685		425.54		210697.49	CR
		GRAND TOTAL				800683.27	1002407.00		

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

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

