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Name	: SUNIMOL A C	Branch Name	: KATTAKADA
Communication Address	: SUNEEVARAM,MULAMOODOU,POOVACHAL P O THIRUVANANTHAPURAM,KERALA INDIA-695575	Branch Sol ID	: 1549
Address Last Updated On	: 18-12-2018	Account Number	: 15490100115860
Regd. Mobile Number	: 919495830833	Customer ID	: 131053709
Email ID	:	Account Open Date	: 18-12-2018
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FEDSALARY PREMIUM	Mode of Operation	: SINGLE
IFSC	: FDRL0001549	Joint Holders	: NIL
MICR Code	: 695049017	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 252917.47	Date of Issue	: 20-09-2024

Statement of Account for the period 01-06-2024 to 01-09-2024

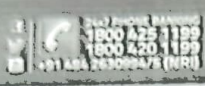
Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						2004.77	CR
01-06-2024	01-06-2024	UPI IN/415339665850/leenakumarileena@okaxis/000	TRF	S62282808			5000.00	7004.77	CR
01-06-2024	01-06-2024	POS/415314906941/SURYA FUELS \SURY/14:29	TRF	S63630215		1100.00		5904.77	CR
02-06-2024	02-06-2024	UPI IN/415443071461/suranyasreekumar0@oksbi/000	TRF	S91970434			500.00	6404.77	CR
02-06-2024	02-06-2024	UPIOUT/415449208794/leenakumarileena@okaxis/0000	TRF	S94631288		500.00		5904.77	CR
03-06-2024	03-06-2024	NFT/Director of Tre/RBI1552413598004/RESERVE BA	TRF	S4734931			52550.00	58454.77	CR
03-06-2024	03-06-2024	UPIOUT/415586037594/monualiasabhishek-1@okax/0000	TRF	S10482288		600.00		57854.77	CR
03-06-2024	03-06-2024	UPIOUT/452165293589/poovachalsreekutty@oksbi/0000	TRF	S17040105		500.00		57354.77	CR
04-06-2024	04-06-2024	UPI IN/415619163575/miniprabha31@oksbi/UPI/0000	TRF	S25123467			5000.00	62354.77	CR
04-06-2024	04-06-2024	TO ATM/415614023904/SBI POOVACHAL \SBI POO	TRF	S30319308		10000.00		52354.77	CR
04-06-2024	04-06-2024	TO ATM/415617008365/SBI POOVACHAL \SBI POO	TRF	S34344931		5000.00		47354.77	CR
04-06-2024	04-06-2024	UPIOUT/415647443120/30560774461@sbin0011724/0000	TRF	S37016436		5500.00		41854.77	CR
06-06-2024	06-06-2024	UPI IN/452300578004/credpay@icici/house rent/0000	TRF	S73038753			6000.00	47854.77	CR
06-06-2024	06-06-2024	UPIOUT/415831442633/monualiasabhishek-1@okax/0000	TRF	S73637018		10000.00		37854.77	CR
06-06-2024	06-06-2024	UPIOUT/415832034237/nddtalukempwelfare@sbi/U/6012	TRF	S73924366		15000.00		22854.77	CR
07-06-2024	07-06-2024	UPIOUT/415991237853/poovachalsreekutty@oksbi/0000	TRF	S167057		100.00		22754.77	CR
07-06-2024	07-06-2024	UPIOUT/415992153979/euronetgpay pay@icici/U P/4814	TRF	S572009		108.90		22645.87	CR
08-06-2024	08-06-2024	UPIOUT/416038666207/jayasudhanilthra@oksbi/UP/0000	TRF	S22168067		1000.00		21645.87	CR
10-06-2024	10-06-2024	POS/416211976893/CHAITHANYA EYE HOSPITA\CHAI/11:54	TRF	S59456983		4950.00		16695.87	CR
10-06-2024	10-06-2024	UPI IN/416219659556/miniprabha31@oksbi/UPI/0000	TRF	S59469238			4950.00	21645.87	CR
10-06-2024	10-06-2024	POS/416218018884/MAMAL HOSPITAL \MAMA/18:17	TRF	S68087276		573.00		21072.87	CR

For THE FEDERAL BANK LTD.

Manager / Asst. Manager Br. Kattakada, Tvp.m.







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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
10-06-2024	10-06-2024	UPI/OUT/416240881332/poovachalsreekutty@oksb/0000	TRF	S68628611		740.00		20332.87	CR
11-06-2024	11-06-2024	UPI/OUT/416364481236/monualiasabhishek-1@okax/0000	TRF	S79444009		2100.00		18232.87	CR
11-06-2024	11-06-2024	UPI IN/416366708395/miniprabha31@oksb/UPI/0000	TRF	S80355923			400.00	18632.87	CR
11-06-2024	11-06-2024	UPI/OUT/416392997409/jinoshine@okkici/UPI/0000	TRF	S91501345		250.00		18382.87	CR
11-06-2024	11-06-2024	UPI/OUT/416393033674/sssreenath95-1@okkici/0000	TRF	S91514696		1000.00		17382.87	CR
12-06-2024	12-06-2024	UPI/OUT/416454055880/sabubpeace@okaxis/UPI/0000	TRF	S17485874		1000.00		16382.87	CR
14-06-2024	15-06-2024	UPI/OUT/416725719938/30560774461@sbin0011724/0000	TRF	S65587055		15750.00		632.87	CR
21-06-2024	21-06-2024	UPI IN/417348402821/monualiasabhishek-1@oksb/0000	TRF	S96080987			29000.00	29632.87	CR
21-06-2024	21-06-2024	UPI/OUT/417379830288/67369537630@sbin0070864/0000	TRF	S12469314		15000.00		14632.87	CR
22-06-2024	22-06-2024	UPI/OUT/417496927802/monualiasabhishek-1@okax/0000	TRF	S20652965		800.00		13832.87	CR
22-06-2024	22-06-2024	UPI IN/417413779687/ratheeshabhinand55@oksb/0000	TRF	S28391570			50.00	13882.87	CR
27-06-2024	27-06-2024	UPI IN/417954096319/athiraum453923@oksb/UPI/0000	TRF	S35271050			650.00	14532.87	CR
29-06-2024	28-06-2024	SBINT: 29-03-2024 to 28-06-2024 [15490100115860]	SBIN	S64662650			173.00	14705.87	CR
29-06-2024	29-06-2024	UPI/OUT/418119735194/beenasteephen@okkici/UP/0000	TRF	S64838366		2500.00		12205.87	CR
02-07-2024	02-07-2024	NFT/Director of Tre/RBI1842470182404/RESERVE BA	TRF	S35790831			52550.00	64755.87	CR
02-07-2024	02-07-2024	UPI IN/418485057272/miniprabha31@oksb/UPI/0000	TRF	S38148204			500.00	65255.87	CR
02-07-2024	02-07-2024	UPI IN/455037943444/beenasteephen@okkici/UP/0000	TRF	S39926899			2500.00	67755.87	CR
02-07-2024	02-07-2024	UPI/OUT/418410013512/gpay-utility@okpayaxis/04900	TRF	S48592427		1412.00		66343.87	CR
02-07-2024	02-07-2024	UPI IN/418412690629/ssathira98@oksb/UPI/0000	TRF	S50389035			600.00	66943.87	CR
03-07-2024	03-07-2024	UPI IN/418544234167/athiraum453923@oksb/UPI/0000	TRF	S64868219			500.00	67443.87	CR
04-07-2024	04-07-2024	TO ATM/418609001596/POOVACHAL ONSITE IPOOVACH	TRF	S80164566		10000.00		57443.87	CR
04-07-2024	04-07-2024	UPI/OUT/418693191798/poovachalsreekutty@oksb/0000	TRF	S89814868		3200.00		54243.87	CR
04-07-2024	04-07-2024	UPI/OUT/418695139856/30560774461@sbin0011724/0000	TRF	S90696396		5500.00		48743.87	CR
04-07-2024	04-07-2024	UPI/OUT/418695194220/jinoshine@okkici/UPI/0000	TRF	S90707129		250.00		48493.87	CR
04-07-2024	04-07-2024	UPI/OUT/418695225853/sssreenath95@okhdfcbank/0000	TRF	S90716764		1000.00		47493.87	CR
04-07-2024	04-07-2024	ACHCR/9753894-SSK BRC KATT/20368523/FIO/28595880	TRF	S94085172			625.00	48118.87	CR
05-07-2024	05-07-2024	UPI/OUT/455359069678/ameerhashim9418@okkici/0000	TRF	S10904952		11000.00		37118.87	CR
05-07-2024	05-07-2024	UPI/OUT/418758762583/monualiasabhishek-1@okax/0000	TRF	S19686334		4000.00		33118.87	CR
06-07-2024	06-07-2024	UPI/OUT/418888742102/30560774461@sbin0011724/0000	TRF	S33456521		15750.00		17368.87	CR
07-07-2024	07-07-2024	UPI IN/418989801395/ratheeshabhinand55@okax/0000	TRF	S65870361			1800.00	19168.87	CR
10-07-2024	10-07-2024	UPI/OUT/419287894425/poovachalsreekutty@oksb/0000	TRF	S26660640		800.00		18368.87	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
12-07-2024	12-07-2024	UPIOUT/419468234798/monualiasabhishek-1@okax/0000	TRF	S61967400		12000.00		6368.87	CR
12-07-2024	12-07-2024	UPIOUT/419491807105/gpayrecharge@icici/UPI/4814	TRF	S72018740		108.90		6259.97	CR
14-07-2024	14-07-2024	UPIOUT/419604430848/monualiasabhishek-1@okax/0000	TRF	S19231361		1000.00		5259.97	CR
16-07-2024	16-07-2024	UPIOUT/419895485889/monualiasabhishek-1@okax/0000	TRF	S58970310		1200.00		4059.97	CR
18-07-2024	18-07-2024	UPI IN/420025658010/leenakumarileena@okaxis/0000	TRF	S318228			2000.00	6059.97	CR
19-07-2024	19-07-2024	UPIOUT/420107760034/anu90jose@okicici/UPI/0000	TRF	S11229133		4000.00		2059.97	CR
22-07-2024	22-07-2024	UPIOUT/420456478337/paytm-jomobility@paytm/4814	TRF	S77393067		249.00		1810.97	CR
22-07-2024	22-07-2024	UPIOUT/420445088815/monualiasabhishek-1@okax/0000	TRF	S82550826		900.00		910.97	CR
23-07-2024	23-07-2024	UPIOUT/420587166997/monualiasabhishek-1@okax/0000	TRF	S93045555		100.00		810.97	CR
24-07-2024	24-07-2024	UPI IN/420648349163/athiraum453923@oksbi/UPI/0000	TRF	S17762805			650.00	1460.97	CR
25-07-2024	25-07-2024	UPIOUT/420794610418/monualiasabhishek-1@okax/0000	TRF	S36488051		500.00		960.97	CR
31-07-2024	31-07-2024	UPIOUT/421389683598/monualiasabhishek-1@okax/0000	TRF	S69058900		250.00		710.97	CR
01-08-2024	01-08-2024	UPI IN/458019826626/miniprabha31@okaxis/UPI/0000	TRF	S85808344			3200.00	3910.97	CR
01-08-2024	01-08-2024	UPI IN/421448131001/miniprabha31@okaxis/UPI/0000	TRF	S86578133			250.00	4160.97	CR
02-08-2024	02-08-2024	UPI IN/421534111130/monualiasabhishek-1@oksbi/0000	TRF	S8199589			1.00	4161.97	CR
02-08-2024	02-08-2024	NFT/Director of Tre/RB/2152431058587/RESERVE BA	TRF	S15114902			47550.00	51711.97	CR
02-08-2024	02-08-2024	UPIOUT/421509540328/67369537630@sbin0070884./0000	TRF	S20852666		15000.00		36711.97	CR
02-08-2024	02-08-2024	UPIOUT/421559046293/monualiasabhishek-1@okax/0000	TRF	S25138580		1000.00		35711.97	CR
03-08-2024	03-08-2024	POS/421615442726/PRADEEP KESAVAN PRAD/15:22	TRF	S39550454		1100.00		34611.97	CR
03-08-2024	03-08-2024	TO ATM/421618002961/SBI POOVACHAL SBI POO	TRF	S44421280		10000.00		24611.97	CR
03-08-2024	03-08-2024	TO ATM/421618003064/SBI POOVACHAL SBI POO	TRF	S44450150		10000.00		14611.97	CR
03-08-2024	03-08-2024	UPIOUT/421603721614/30560774461@sbin0011724./0000	TRF	S45258504		5500.00		9111.97	CR
03-08-2024	03-08-2024	UPIOUT/421603841709/jinoshline@okicici/UPI/0000	TRF	S45306190		250.00		8861.97	CR
04-08-2024	04-08-2024	UPIOUT/421768348171/sssreenath95@okhdfcbank/0000	TRF	S71852311		1000.00		7861.97	CR
05-08-2024	05-08-2024	UPIOUT/421896216201/monualiasabhishek-1@okax/0000	TRF	S92437238		4000.00		3861.97	CR
05-08-2024	05-08-2024	UPI IN/421864717009/credpay@icici/house rent/0000	TRF	S92531392			13000.00	16861.97	CR
05-08-2024	05-08-2024	UPIOUT/421896458726/monualiasabhishek-1@okax/0000	TRF	S92590021		13000.00		3861.97	CR
09-08-2024	09-08-2024	UPIOUT/422243639079/monualiasabhishek-1@okax/0000	TRF	S71564062		400.00		3461.97	CR
13-08-2024	13-08-2024	UPIOUT/422684759980/jithinsankar2@oksbi/UPI/0000	TRF	S78062785		169.00		3292.97	CR
14-08-2024	14-08-2024	UPIOUT/422792639881/gpayrecharge@icici/UPI/4814	TRF	S81358338		108.90		3184.07	CR
14-08-2024	14-08-2024	UPI IN/422793652502/monualiasabhishek-1@oksbi/0000	TRF	S81996428			50000.00	53184.07	CR
14-08-2024	14-08-2024	UPIOUT/422716946612/hashimkausari@oksbi/UPI/0000	TRF	S93122951		7900.00		45284.07	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
14-08-2024	14-08-2024	UPIOUT/422715318537/30560774461@sbin0011724./0000	TRF	S1942454		15750.00		29534.07	CR
14-08-2024	14-08-2024	UPIOUT/422795402094/67369537630@sbin0070884./0000	TRF	S1956373		15000.00		14534.07	CR
15-08-2024	15-08-2024	UPI IN/422841430988/9809411704@axisb/Paid vi/0000	TRF	S7289994			50000.00	64534.07	CR
15-08-2024	15-08-2024	POS/422811933614/KARUNA FUELS KARU/11.24	TRF	S10555104		550.00		63984.07	CR
15-08-2024	15-08-2024	UPIOUT/422846604078/rajakumarjewel.838@sbi//5399	TRF	S10986456		7800.00		56184.07	CR
16-08-2024	16-08-2024	UPIOUT/422983824596/gpayrecharge@icici/UPI/4814	TRF	S40836958		108.90		56075.17	CR
17-08-2024	17-08-2024	UPIOUT/423044786640/paytmqr38g591of@paytm/5541	TRF	S58392419		1600.00		54475.17	CR
19-08-2024	19-08-2024	UPIOUT/423203043146/satheeshcpnl@oksbi/UPI/0000	TRF	S9783387		35000.00		19475.17	CR
20-08-2024	20-08-2024	POS/423311293954/PRADEEP KESAVAN PRAD/11.30	TRF	S21515385		1100.00		18375.17	CR
21-08-2024	21-08-2024	UPI IN/423488171782/satheeshcpnl@oksbi/UPI/0000	TRF	S46629654			1000.00	19375.17	CR
22-08-2024	22-08-2024	UPIOUT/423527414209/monualiasabhishek-1@okax/0000	TRF	S63720925		10000.00		9375.17	CR
23-08-2024	23-08-2024	POS/423612973986/KARUNA FUELS KARU/12.34	TRF	S87030438		550.00		8825.17	CR
24-08-2024	24-08-2024	UPIOUT/423712571667/monualiasabhishek-1@okax/0000	TRF	S3897998		800.00		8025.17	CR
24-08-2024	24-08-2024	UPIOUT/423713538470/monualiasabhishek-1@okax/0000	TRF	S20908708		2710.00		5315.17	CR
24-08-2024	24-08-2024	POS/423721807548/PRADEEP KESAVAN PRAD/21.11	TRF	S21292893		550.00		4765.17	CR
25-08-2024	25-08-2024	UPIOUT/423821851235/7012672944@ybi/UPI/0000	TRF	S24349842		1000.00		3765.17	CR
26-08-2024	26-08-2024	UPIOUT/423982898894/gpayrecharge@icici/UPI/4814	TRF	S50551148		108.90		3656.27	CR
27-08-2024	27-08-2024	UPIOUT/424078485890/monualiasabhishek-1@okax/0000	TRF	S66249411		1000.00		2656.27	CR
28-08-2024	28-08-2024	POS/424119003358/MILLENNIUM FUELS MILL/19.45	TRF	S4661511		550.00		2106.27	CR
30-08-2024	30-08-2024	UPIOUT/424354088625/monualiasabhishek-1@okax/0000	TRF	S31690991		1000.00		1106.27	CR
31-08-2024	31-08-2024	POS/424415007794/SURYA FUELS SURY/15.11	TRF	S63282483		550.00		556.27	CR
31-08-2024	31-08-2024	UPI IN/424430083563/athiraum453923@oksbi/UPI/0000	TRF	S63969642			650.00	1206.27	CR
GRAND TOTAL						332447.50	331649.00		

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.  
 Manager  
 Br. Kattakada, Tvpim.

