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Name	: JOSSEPH VARGHESE MATHEW	Branch Name	: Alapuzha
Communication Address	: Vazhappally Kalathil, Thirumala Ward, Mullacka, L, Ironbridgepo, Alapuzha, Kerala, India-688011	Branch Sol ID	: 1015
Address Last Updated On	: 18/09/2023	Account Number	: 10150100376756
Regd. Mobile Number	: 919037386152	Customer ID	: 143710727
Email ID	: jovarma777@gmail.com	Account Open Date	: 19/09/2023
Type of Account	: Savings	Account Status	: Active
Scheme	: DELITE	Mode of Operation	: Single
IFSC	: FDRL0001015	Joint Holders	: NIL
MICR Code	: 688049004	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Available Balance	: 220561.21	Date of Issue	: 20/09/2024



Statement of Account for the period 08-AUG-2024 to 19-SEP-2024

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
		Opening Balance		OPNBAL				10276.21	CR
08/08/2024	08/08/2024	FN/SAM ASHOK SAM/1082151	TFR	S44318458			200000.00	210276.21	CR
08/08/2024	08/08/2024	UPI IN/458776382540/vvm700@ okicici/UPI/0000	TFR	S54343187			6000.00	216276.21	CR
08/08/2024	08/08/2024	UPI IN/458733002825/vvm700@ okicici/UPI/0000	TFR	S58609057			1000.00	217276.21	CR
08/08/2024	08/08/2024	UPI IN/422184901726/vvm700@ okicici/UPI/0000	TFR	S58717730			3000.00	220276.21	CR
09/08/2024	09/08/2024	UPI IN/422270773647/johan. abraham.ge@okaxis//0000	TFR	S74014734			500.00	220776.21	CR
09/08/2024	09/08/2024	UPIOUT/458802995251/ paytmqr57548twia3@ paytm/7832	TFR	S82818521		10.00		220766.21	CR
11/08/2024	12/08/2024	UPIOUT/422516048347/ VIACOM18ONLINE@ybl/ Subsc/7993	TFR	S35266912		89.00		220677.21	CR
17/08/2024	17/08/2024	UPI IN/459688966583/ snehatheeramhomestay-1@	TFR	S53120049			1000.00	221677.21	CR
17/08/2024	17/08/2024	UPIOUT/459619276136/ ksfdcalpy@sbi/UPI/5971	TFR	S53341582		1096.00		220581.21	CR
20/08/2024	20/08/2024	UPI IN/459970620495/vvm700@ okicici/UPI/0000	TFR	S31778997			200.00	220781.21	CR
27/08/2024	27/08/2024	UPIOUT/424041892878/ gpay-11231445695@ okbizax/5462	TFR	S71345743		100.00		220681.21	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
27/08/2024	27/08/2024	UPIOUT/424098133306/8281889428@axl/UPI/0000	TFR	S84932135		200.00		220481.21	CR
28/08/2024	28/08/2024	UPIOUT/424123838330/playstore@axisbank/UPI/5817	TFR	S88582493		15.00		220466.21	CR
30/08/2024	30/08/2024	UPI IN/460933860377/snehatheeramhomestay-1@	TFR	S36826242			200.00	220666.21	CR
30/08/2024	30/08/2024	UPIOUT/424345858202/paytm.s11h1j1@pty/UPI/5411	TFR	S37063433		50.00		220616.21	CR
30/08/2024	30/08/2024	UPIOUT/424303561981/34293241051505005@cnrb/U/4011	TFR	S37262842		100.00		220516.21	CR
03/09/2024	03/09/2024	UPIOUT/424790284391/ajayraju91@okaxis/na/0000	TFR	S28578353		350.00		220166.21	CR
06/09/2024	06/09/2024	UPIOUT/425009580538/ajayraju91@okaxis/na/0000	TFR	S16717710		350.00		219816.21	CR
06/09/2024	06/09/2024	UPI IN/425009793041/ajai.0320-0@waicici/na/0000	TFR	S18028130			350.00	220166.21	CR
10/09/2024	10/09/2024	UPIOUT/462067767926/paytmqrdz4iy19xpb@paytm/5411	TFR	S7352989		70.00		220096.21	CR
14/09/2024	14/09/2024	UPIOUT/425849865541/playstore@axisbank/Manda/5817	TFR	S95545925		35.00		220061.21	CR
		GRAND TOTAL				2465.00	212250.00		

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 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****