

Name	: ANU GEORGE ACHANKUNJU	Branch Name	: Puthoor
Communication Address	: Promptech Alnadha Dubai . 1 United Arab Emirates	Branch Sol Id	: 1740
		Account Number	: 17402100002533
Address Last Updated On	: 10/05/2018	Customer Id	: 24872119
Regd. Mobile Number	: 971527459764	Account Open Date	: 09/12/2015
Email Id	: ANUG8181@GMAIL.COM	Account Status	: Active
Type of Account	: Savings	Mode of Operation	: Single
Scheme	: SB NRE POWER	Joint Holders	: NIL
IFSC	: FDRL0001740		
MICR Code	: 691049104		
SWIFT Code	: FDRLINBBIBD	Nomination	: Registered
Effective Available Balance	: 80030.76	Currency	: INR
Opening Balance	: 381.71	Date of Issue	: 07/12/2020

Statement of Account for the period 01-JAN-2020 to 07-DEC-2020

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13-01-2020	13-01-2020	NFT/ANU GEO/N013201034 390829/HDFC BANK	TFR	S43798528			23,000.00	23,381.71	CR
13-01-2020	13-01-2020	TO ATM/4728/FBL- PUTHOOR IST. MARYS B	TFR	S44571081		23,000.00		381.71	CR
29-01-2020	30-01-2020	FF/1229120102968 236,JANCY KUNJUMON,HISA M BIN OQBA	TFR	S75541735			29,004.00	29,385.71	CR
02-02-2020	02-02-2020	TO ATM/1803/PUTHO OR EPS1 \PUTHOOR EPS	TFR	S82224684		10,000.00		19,385.71	CR
02-02-2020	02-02-2020	TO ATM/0897/PUTHO OR EPS1 \PUTHOOR EPS	TFR	S82226423		10,000.00		9,385.71	CR
03-02-2020	03-02-2020	TO ATM/4940/PUTHO OR EPS1 \PUTHOOR EPS	TFR	S84976236		9,000.00		385.71	CR
28-02-2020	28-02-2020	FF/1229120105978 543,JANCY KUNJUMON,HISA M BIN OQBA	TFR	S36173702			29,009.00	29,394.71	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01-03-2020	29-02-2020	SBINT:01-12-2019 to 29-02-2020[17402100002 533]	SBINT	S39214428			43.00	29,437.71	CR
02-03-2020	02-03-2020	TO ATM/8186/FBL-PUTHOOR \ST. MARYS B	TFR	S41161840		10,000.00		19,437.71	CR
02-03-2020	02-03-2020	TO ATM/8323/FBL-PUTHOOR \ST. MARYS B	TFR	S42481705		6,000.00		13,437.71	CR
03-03-2020	03-03-2020	NFT/ANU GEO/N063201081 761186/HDFC BANK	TFR	S45187140			1,964.00	15,401.71	CR
03-03-2020	03-03-2020	NFT/ANU GEO/N063201081 760847/HDFC BANK	TFR	S45188347			17,566.66	32,968.37	CR
04-03-2020	04-03-2020	TO ATM/3217/FBL-PUTHOOR \ST.MARY'S B	TFR	S46205414		10,000.00		22,968.37	CR
04-03-2020	04-03-2020	TO ATM/3218/FBL-PUTHOOR \ST.MARY'S B	TFR	S46209295		6,000.00		16,968.37	CR
06-03-2020	06-03-2020	TO ATM/6853/FBL-PUTHOOR \ST. ANN'S B	TFR	S51043779		16,500.00		468.37	CR
09-03-2020	09-03-2020	FF/1229120106686 986,JANCY KUNJUMON,HISA M BIN OQBA	TFR	S58114607			1,700.00	2,168.37	CR
10-03-2020	10-03-2020	TO ATM/7570/TECHNOPARK CAMPUS \TECHNOPARK	TFR	S60720234		100.00		2,068.37	CR
12-03-2020	12-03-2020	TO ATM/9628/KOLLAM RAILWAY \KOLLAM RAIL	TFR	S65324637		500.00		1,568.37	CR
15-03-2020	15-03-2020	TO ATM/8595/PUTHOOR EPS1 \PUTHOOR EPS	TFR	S70332587		1,000.00		568.37	CR
17-03-2020	17-03-2020	TO ATM/4973/Near bus stop \Near bus st	TFR	S74703763		500.00		68.37	CR
21-03-2020	13-03-2020	CHRG/MIN BAL/JAN20	TFR	S82084778		67.00		1.37	CR
23-03-2020	23-03-2020	NFT/ANU GEO/N083201101 135493/HDFC BANK	TFR	S83499273			6,444.25	6,445.62	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23-03-2020	23-03-2020	CHRG/MIN BAL/FEB20	TFR	S83526084		36.00		6,409.62	CR
23-03-2020	23-03-2020	CHRG/MIN BAL/JAN20	TFR	S83526084		5.00		6,404.62	CR
24-03-2020	24-03-2020	TO ATM/1581/FBL-PUTHOOR \ST. ANN'S B	TFR	S85773380		5,000.00		1,404.62	CR
29-03-2020	28-03-2020	SBINT:01-03-2020 to 28-03-2020[17402100002 533]	SBINT	S90789337			12.00	1,416.62	CR
31-03-2020	01-04-2020	TO ATM/2474/FBL-PUTHOOR \ST. ANN'S B	TFR	S94564964		1,000.00		416.62	CR
03-04-2020	03-04-2020	FF/1229120109280 781,JANCY KUNJUMON,HISA M BIN OQBA	TFR	S97471303			72,367.00	72,783.62	CR
07-04-2020	07-04-2020	TO ATM/3818/FBL-PUTHOOR \ST. ANN'S B	TFR	S2265316		5,000.00		67,783.62	CR
13-04-2020	13-04-2020	FF/1229120110027 496,JANCY KUNJUMON,HISA M BIN OQBA	TFR	S9599945			97,727.00	1,65,510.62	CR
14-04-2020	14-04-2020	TO ATM/1810/PUTHOOR EPS 1 \PUTHOOR EPS	TFR	S11606713		6,000.00		1,59,510.62	CR
16-04-2020	16-04-2020	EFT/FNET1604204 6024 RECHARGE 9746243645Euron et Se	TFR	S13586498		249.00		1,59,261.62	CR
16-04-2020	16-04-2020	FN IMPS/IFO/0107103 42397/HDFC00015 06/BY ANU	TFR	S13601073		4,000.00		1,55,261.62	CR
18-04-2020	18-04-2020	TO ATM/0620/PUTHOOR EPS 1 \PUTHOOR EPS	TFR	S15796482		5,500.00		1,49,761.62	CR
19-04-2020	19-04-2020	TO ATM/0784/Near bus stop \Near bus st	TFR	S17130664		3,000.00		1,46,761.62	CR
19-04-2020	19-04-2020	BY ATM REV/0784/Near bus stop \Near bu	TFR	S17131303			3,000.00	1,49,761.62	CR
19-04-2020	19-04-2020	TO ATM/6620/PUTHOOR EPS 1 \PUTHOOR EPS	TFR	S17146552		6,500.00		1,43,261.62	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19-04-2020	19-04-2020	EFT/FNET1904204 7997 RECHARGE 8129072446Euron et Se	TFR	S17189011		20.00		1,43,241.62	CR
20-04-2020	20-04-2020	TO ATM/6301/FBL- PUTHOOR IST. ANN'S B	TFR	S18119305		20,000.00		1,23,241.62	CR
20-04-2020	20-04-2020	TO ATM/6302/FBL- PUTHOOR IST. ANN'S B	TFR	S18121604		20,000.00		1,03,241.62	CR
24-04-2020	24-04-2020	TO ATM/3564/PUTHO OR EPS1 IPUTHOOR EPS	TFR	S22738729		3,000.00		1,00,241.62	CR
30-04-2020	30-04-2020	TO ATM/8264/FBL- PUTHOOR IST. ANN'S B	TFR	S29821000		17,000.00		83,241.62	CR
30-04-2020	30-04-2020	TO ATM/8265/FBL- PUTHOOR IST. ANN'S B	TFR	S29823389		7,000.00		76,241.62	CR
05-05-2020	05-05-2020	TO ATM/9517/FBL- PUTHOOR IST. ANN'S B	TFR	S37083730		2,000.00		74,241.62	CR
07-05-2020	07-05-2020	TO ATM/6047/PUTHO OR EPS 1 IPUTHOOR EPS	TFR	S40251098		10,000.00		64,241.62	CR
09-05-2020	09-05-2020	TO ATM/9336/PUTHO OR EPS1 IPUTHOOR EPS	TFR	S43567644		10,000.00		54,241.62	CR
12-05-2020	12-05-2020	TO ATM/1165/FBL- PUTHOOR IST. ANN'S B	TFR	S48593219		17,000.00		37,241.62	CR
18-05-2020	18-05-2020	FF/1229120113819 358,JANCY KUNJUMON,HISA M BIN OQBA	TFR	S57370468			32,540.00	69,781.62	CR
20-05-2020	20-05-2020	TO ATM/8023/FBL- PUTHOOR IST.MARY'S B	TFR	S60460276		22,000.00		47,781.62	CR
20-05-2020	20-05-2020	NFT/AKHIL LAL M/FDRLH2014155 6100/HDFC BANK	TFR	S61218971		1,200.00		46,581.62	CR
26-05-2020	26-05-2020	TO ATM/6297/SBT PUTHOOR ISBT PUTHOOR	TFR	S69826491		2,000.00		44,581.62	CR
27-05-2020	27-05-2020	TO ATM/1212/PUTHO OR EPS1 IPUTHOOR EPS	TFR	S70748553		7,000.00		37,581.62	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28-05-2020	28-05-2020	TO ATM/6529/PUTHO OR EPS1 \PUTHOOR EPS	TFR	S73339990		3,000.00		34,581.62	CR
30-05-2020	30-05-2020	FN/SHP/KSFELAL MCPR20SUB0000 8564/KSFELALMC PR20SUB00	TFR	CFB71715		4,000.00		30,581.62	CR
30-05-2020	30-05-2020	TO ATM/5380/FBL- PUTHOOR \ST. ANN'S B	TFR	S76223155		1,000.00		29,581.62	CR
01-06-2020	01-06-2020	TO ATM/4827/SBT PUTHOOR \SBT PUTHOOR	TFR	S79223706		4,000.00		25,581.62	CR
01-06-2020	01-06-2020	TO ATM/1033/PUTHO OR EPS 1 \PUTHOOR EPS	TFR	S79237796		1,000.00		24,581.62	CR
02-06-2020	02-06-2020	TO ATM/3417/SBT PUTHOOR \SBT PUTHOOR	TFR	S81496115		2,500.00		22,081.62	CR
02-06-2020	02-06-2020	FF/1229120114933 938,JANCY KUNJUMON,HISA M BIN OQBA	TFR	S81551321			32,126.00	54,207.62	CR
03-06-2020	03-06-2020	TO ATM/5699/PUTHO OR EPS1 \PUTHOOR EPS	TFR	S84437898		2,000.00		52,207.62	CR
04-06-2020	04-06-2020	TO ATM/2523/PUTHO OR EPS1 \PUTHOOR EPS	TFR	S85832623		1,000.00		51,207.62	CR
06-06-2020	06-06-2020	FN/SHP/KSFELAL MCPR20INS00099 121/KSFELALMCP R20INS00	TFR	S90342253		3,000.00		48,207.62	CR
08-06-2020	08-06-2020	TO ATM/8126/FBL- PUTHOOR \ST. ANN'S B	TFR	S93594548		6,000.00		42,207.62	CR
10-06-2020	10-06-2020	TO ATM/7897/PUTHO OR EPS 1 \PUTHOOR EPS	TFR	S96922136		7,000.00		35,207.62	CR
10-06-2020	10-06-2020	TO ATM/8794/FBL- PUTHOOR \ST. ANN'S B	TFR	S97947486		2,000.00		33,207.62	CR
12-06-2020	11-06-2020	CHRG/ATM FEE/2020/XX6425	TFR	S399410		179.00		33,028.62	CR
13-06-2020	13-06-2020	TO ATM/1081/PUTHO OR EPS1 \PUTHOOR EPS	TFR	S2548300		4,000.00		29,028.62	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17-06-2020	17-06-2020	TO ATM/0381/FBL-PUTHOOR \ST. ANN'S B	TFR	S9771629		8,000.00		21,028.62	CR
17-06-2020	17-06-2020	Dr. Tran for funding A/c 17402600001019	TFR	FB70083		620.00		20,408.62	CR
20-06-2020	20-06-2020	EFT/FNET2006208 1831 RECHARGE 9188328584Euron et Se	TFR	S14793374		99.00		20,309.62	CR
20-06-2020	20-06-2020	TO ATM/1255/FBL-PUTHOOR \ST. ANN'S B	TFR	S15206114		5,000.00		15,309.62	CR
23-06-2020	23-06-2020	POS/5694/TOWN MEDICAL STORE \TOWN MEDICA/16:46	TFR	S20452200		76.00		15,233.62	CR
23-06-2020	23-06-2020	POS/7628/POURNAMI BAKERY \POURNAMI BA/17:12	TFR	S20511606		160.00		15,073.62	CR
23-06-2020	23-06-2020	TO ATM/0719/PUTHOOR EPS 1 \PUTHOOR EPS	TFR	S20522272		5,000.00		10,073.62	CR
23-06-2020	23-06-2020	EFT/FNET2306208 3580 RECHARGE 9744878908Euron et Se	TFR	S20782596		99.00		9,974.62	CR
24-06-2020	24-06-2020	TO ATM/6974/PUTHOOR EPS 1 \PUTHOOR EPS	TFR	S22462491		2,000.00		7,974.62	CR
26-06-2020	26-06-2020	TO ATM/3502/SBT KOTTARAKARA MAIN \SBT KOTTARA	TFR	S25926529		7,000.00		974.62	CR
26-06-2020	26-06-2020	POS/7838/LEKSHMI EDIBLES \LEKSHMI EDI/16:54	TFR	S25983000		190.00		784.62	CR
28-06-2020	28-06-2020	EFT/FNET2806208 5775 RECHARGE 9746243645Euron et Se	TFR	S28450675		399.00		385.62	CR
29-06-2020	28-06-2020	SBINT:29-03-2020 to 28-06-2020[17402100002 533]	SBINT	S29336976			375.00	760.62	CR
29-06-2020	29-06-2020	NFT/ANU GEO/N181201170 447757/HDFC BANK	TFR	S29923812			30,500.00	31,260.62	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29-06-2020	29-06-2020	TO ATM/3474/FBL-PUTHOOR ST. ANN'S B	TFR	S30488730		15,000.00		16,260.62	CR
29-06-2020	29-06-2020	TO ATM/3475/FBL-PUTHOOR ST. ANN'S B	TFR	S30491363		16,000.00		260.62	CR
06-07-2020	06-07-2020	FF/1229120118237 686,JANCY KUNJUMON,HISA M BIN OQBA	TFR	S45306939			33,940.00	34,200.62	CR
06-07-2020	06-07-2020	POS/7461/Ms SREE MAHADEVA FUEL Ms SREE MAH/18:28	TFR	S45624916		200.00		34,000.62	CR
06-07-2020	06-07-2020	POS/5914/TOWN MEDICAL STORE TOWN MEDICA/18:40	TFR	S45657662		150.00		33,850.62	CR
06-07-2020	06-07-2020	POS/1554/CHOICE E SUPERMARKET CHOICE SUPE/18:50	TFR	S45682497		111.00		33,739.62	CR
07-07-2020	07-07-2020	TO ATM/5829/FBL-PUTHOOR ST. ANN'S B	TFR	S47801294		20,000.00		13,739.62	CR
09-07-2020	06-07-2020	MCPOS REVERSAL NAT 06/07/2020	TFR	S51600001			1.50	13,741.12	CR
10-07-2020	11-07-2020	FN/SHP/KSFELAL MCPR20INS00123 208/KSFELALMCP R20INS00	TFR	S54579585		3,000.00		10,741.12	CR
16-07-2020	16-07-2020	TO ATM/8110/FBL-PUTHOOR ST. ANN'S B	TFR	S64389117		1,000.00		9,741.12	CR
17-07-2020	17-07-2020	STD INS TO 17402600001019 / ANU GEORGE ACHANKUNJ	TFR	S65815784		620.00		9,121.12	CR
20-07-2020	20-07-2020	TO ATM/8807/FBL-PUTHOOR ST. ANN'S B	TFR	S72056972		500.00		8,621.12	CR
21-07-2020	21-07-2020	TO ATM/9104/FBL-PUTHOOR ST. ANN'S B	TFR	S73984220		1,000.00		7,621.12	CR
26-07-2020	26-07-2020	TO ATM/8597/PUTHO OR EPS 1 PUTHOOR EPS	TFR	S82357312		1,000.00		6,621.12	CR
26-07-2020	26-07-2020	BY ATM REV/8597/PUTHO OR EPS 1 PUTHOOR	TFR	S82358303			1,000.00	7,621.12	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26-07-2020	26-07-2020	TO ATM/8645/PUTHO OR EPS 1 \PUTHOOR EPS	TFR	S82360133		500.00		7,121.12	CR
26-07-2020	26-07-2020	BY ATM REV/8645/PUTHO OR EPS 1 \PUTHOOR	TFR	S82361266			500.00	7,621.12	CR
27-07-2020	27-07-2020	TO ATM/0401/FBL-PUTHOOR \ST. ANN'S B	TFR	S84140986		1,500.00		6,121.12	CR
31-07-2020	31-07-2020	NFT/Akshath N/FDRLH2021373 8492/PUNJAB	TFR	S93296957		2,000.00		4,121.12	CR
03-08-2020	03-08-2020	TO ATM/6436/FBL-PUTHOOR \ST.MARY'S B	TFR	S98321422		1,000.00		3,121.12	CR
05-08-2020	05-08-2020	TO ATM/2205/FBL-PUTHOOR \ST. ANN'S B	TFR	S2269845		3,100.00		21.12	CR
10-08-2020	10-08-2020	FF/1229120121616 000,JANCY KUNJUMON,HISA M BIN OQBA	TFR	S13907716			50,009.00	50,030.12	CR
10-08-2020	10-08-2020	NFT/Akshath N/FDRLH2022389 9651/PUNJAB	TFR	S14167672		5,000.00		45,030.12	CR
11-08-2020	11-08-2020	TO ATM/8741/PUTHO OR EPS 1 \PUTHOOR EPS	TFR	S16193681		500.00		44,530.12	CR
11-08-2020	11-08-2020	TO ATM/4350/FBL-PUTHOOR \ST. ANN'S B	TFR	S16488213		20,000.00		24,530.12	CR
11-08-2020	11-08-2020	TO ATM/4351/FBL-PUTHOOR \ST. ANN'S B	TFR	S16490829		6,000.00		18,530.12	CR
15-08-2020	15-08-2020	POS/1106/METRO MOBILES., \METRO MOBIL/17:53	TFR	S25077071		330.00		18,200.12	CR
17-08-2020	17-08-2020	STD INS TO 17402600001019 / ANU GEORGE ACHANKUNJ	TFR	S27142044		620.00		17,580.12	CR
17-08-2020	17-08-2020	FN/SHP/KSFELAL MCPR20INS00150 856/KSFELALMCP R20INS00	TFR	S28550100		3,000.00		14,580.12	CR
17-08-2020	17-08-2020	NFT/AKSHATH N/FDRLH2023054 7615/PUNJAB	TFR	S28617260		750.00		13,830.12	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24-08-2020	24-08-2020	NFT/AKSHATH N/FDRLH2023727 1515/PUNJAB	TFR	S43846345		1,000.00		12,830.12	CR
25-08-2020	25-08-2020	EFT/FNET2508201 6683 RECHARGE 9746243645Euron et Se	TFR	S45321345		149.00		12,681.12	CR
27-08-2020	27-08-2020	TO ATM/0942/PUTHO OR EPS 1 \PUTHOOR EPS	TFR	S51268584		500.00		12,181.12	CR
28-08-2020	28-08-2020	POS/0544/MORE MORE /12:11	TFR	S52628417		72.00		12,109.12	CR
29-08-2020	29-08-2020	NFT/Akshath N/FDRLH2024200 2124/PUNJAB	TFR	S54820887		1,000.00		11,109.12	CR
29-08-2020	29-08-2020	FN/MONBY PODIMON/625518 1	TFR	S55103205			2,000.00	13,109.12	CR
29-08-2020	29-08-2020	POS/5139/SWAYA MVARA SILKS \SWAYAMVARA /17:30	TFR	S56070170		2,900.00		10,209.12	CR
29-08-2020	29-08-2020	POS/1170/THE TREND \THE TREND /18:27	TFR	S56232031		1,400.00		8,809.12	CR
29-08-2020	29-08-2020	TO ATM/8200/FBL- KOTTARAKKARA \PULAMON PO	TFR	S56294323		4,000.00		4,809.12	CR
29-08-2020	29-08-2020	POS/9934/LEKSH MI BAKERS \LEKSHMI BAK/18:53	TFR	S56302766		354.00		4,455.12	CR
07-09-2020	07-09-2020	TO ATM/2502/PUTHO OR EPS 1 \PUTHOOR EPS	TFR	S76566203		4,000.00		455.12	CR
08-09-2020	08-09-2020	FF/1229120125064 407,JANCY KUNJUMON,HISA M BIN OQBA	TFR	S79138943			20,000.00	20,455.12	CR
09-09-2020	09-09-2020	TO ATM/2219/FBL- PUTHOOR \ST. ANN'S B	TFR	S81761268		19,000.00		1,455.12	CR
09-09-2020	09-09-2020	TO ATM/2220/FBL- PUTHOOR \ST. ANN'S B	TFR	S81764336		1,400.00		55.12	CR
10-09-2020	10-09-2020	FF/1229120125257 861,JANCY KUNJUMON,HISA M BIN OQBA	TFR	S83875068			20,010.00	20,065.12	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10-09-2020	10-09-2020	POS/3320/POURNAMI BAKERY POURNAMI BA/19:04	TFR	S84401364		260.00		19,805.12	CR
13-09-2020	13-09-2020	TO ATM/7981/PUTHOOR EPS1 PUTHOOR EPS	TFR	S90597497		500.00		19,305.12	CR
13-09-2020	13-09-2020	POS/4746/POURNAMI BAKERY POURNAMI BA/18:26	TFR	S90631676		180.00		19,125.12	CR
13-09-2020	13-09-2020	POS/3492/Ms MURALI FUELS Ms MURALI F/18:44	TFR	S90669701		100.00		19,025.12	CR
15-09-2020	15-09-2020	TO ATM/5410/PUTHOOR EPS1 PUTHOOR EPS	TFR	S94681388		6,000.00		13,025.12	CR
17-09-2020	17-09-2020	STD INS TO 17402600001019 / ANU GEORGE ACHANKUNJ	TFR	S98845677		620.00		12,405.12	CR
20-09-2020	20-09-2020	POS/3779/Ms MURALI FUELS Ms MURALI F/09:55	TFR	S6032405		100.00		12,305.12	CR
21-09-2020	21-09-2020	TO ATM/8978/PUTHOOR EPS1 PUTHOOR EPS	TFR	S9068078		1,000.00		11,305.12	CR
23-09-2020	23-09-2020	POS/2128/POURNAMI BAKERY POURNAMI BA/18:30	TFR	S14160861		460.00		10,845.12	CR
23-09-2020	23-09-2020	TO ATM/5375/PUTHOOR EPS1 PUTHOOR EPS	TFR	S14185928		2,000.00		8,845.12	CR
26-09-2020	26-09-2020	FN/SHP/KSFELAL MCPR20INS00187 999/KSFELALMCP R20INS00	TFR	S20529784		3,000.00		5,845.12	CR
28-09-2020	28-09-2020	FF/1229120126990 222,JANCY KUNJUMON,HISA M BIN OQBA	TFR	S25293952			1,40,017.00	1,45,862.12	CR
29-09-2020	28-09-2020	SBINT:29-06-2020 to 28-09- 2020[17402100002 533]	SBINT	S26203193			71.00	1,45,933.12	CR
29-09-2020	29-09-2020	POS/4200/POURNAMI BAKERY POURNAMI BA/18:15	TFR	S28033868		160.00		1,45,773.12	CR
29-09-2020	29-09-2020	TO ATM/2918/FBL- PUTHOOR ST.MARY'S B	TFR	S28064886		40,000.00		1,05,773.12	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29-09-2020	29-09-2020	BY ATM REV/2918/FBL- PUTHOOR IST.MARY	TFR	S28066925			40,000.00	1,45,773.12	CR
29-09-2020	29-09-2020	TO ATM/2920/FBL- PUTHOOR IST.MARY'S B	TFR	S28074627		10,000.00		1,35,773.12	CR
29-09-2020	29-09-2020	TO ATM/2921/FBL- PUTHOOR IST.MARY'S B	TFR	S28077983		10,000.00		1,25,773.12	CR
29-09-2020	29-09-2020	TO ATM/2922/FBL- PUTHOOR IST.MARY'S B	TFR	S28081986		10,000.00		1,15,773.12	CR
29-09-2020	29-09-2020	POS/1760/CHOIC E SUPERMARKET CHOICE SUPE/18:43	TFR	S28127896		557.50		1,15,215.62	CR
30-09-2020	30-09-2020	TO ATM/7601/FBL- PUTHOOR IST. ANN'S B	TFR	S28918631		20,000.00		95,215.62	CR
30-09-2020	30-09-2020	TO ATM/7602/FBL- PUTHOOR IST. ANN'S B	TFR	S28921948		20,000.00		75,215.62	CR
30-09-2020	30-09-2020	TO ATM/2994/FBL- PUTHOOR IST.MARY'S B	TFR	S28926976		10,000.00		65,215.62	CR
30-09-2020	30-09-2020	FF/1229120127324 986,JANCY KUNJUMON,HISA M BIN OQBA	TFR	S30272628			39,863.00	1,05,078.62	CR
30-09-2020	30-09-2020	EFT/FNET3009203 4728 RECHARGE 9746243645Euron et Se	TFR	S30838514		49.00		1,05,029.62	CR
01-10-2020	01-10-2020	TO ATM/8041/FBL- PUTHOOR IST. ANN'S B	TFR	S33313982		16,000.00		89,029.62	CR
01-10-2020	01-10-2020	POS/3856/CHOIC E SUPERMARKET CHOICE SUPE/19:22	TFR	S33351564		197.00		88,832.62	CR
02-10-2020	02-10-2020	FN IMPS/IFO/0276188 95843/IDIB000K12 1/REMA R	TFR	S36081362		5,000.00		83,832.62	CR
03-10-2020	03-10-2020	POS/7484/TOWN MEDICAL STORE TOWN MEDICA/18:46	TFR	S38935890		11.00		83,821.62	CR
03-10-2020	03-10-2020	POS/4419/Ms MURALI FUELS Ms MURALI F/18:54	TFR	S38964678		200.00		83,621.62	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05-10-2020	03-10-2020	IMPS CHARGE 5000 02-10-2020 S3	TFR	S41392367		6.00		83,615.62	CR
05-10-2020	05-10-2020	TO ATM/7826/PUTHO OR EPS 1 \PUTHOOR EPS	TFR	S43492075		1,000.00		82,615.62	CR
08-10-2020	08-10-2020	TO ATM/9590/FBL- PUTHOOR \ST. ANN'S B	TFR	S50889574		2,000.00		80,615.62	CR
08-10-2020	08-10-2020	FN IMPS/IFO/0282217 16227/CNRB00035 82/SYAMLAL	TFR	S53356976		24,900.00		55,715.62	CR
09-10-2020	09-10-2020	FT IMPS/IFI/02830254 7018/THE COMMERCIAL BANK/Ensu	TFR	CFB450089			10,000.00	65,715.62	CR
09-10-2020	09-10-2020	FN IMPS/IFO/0283107 45783/UBIN05336 53/Nirmal	TFR	S54094287		3,000.00		62,715.62	CR
09-10-2020	03-10-2020	MCPOS REVERSAL NAT 03/10/2020	TFR	S55613019			1.50	62,717.12	CR
10-10-2020	10-10-2020	TO ATM/0192/FBL- PUTHOOR \ST. ANN'S B	TFR	S56811389		2,000.00		60,717.12	CR
11-10-2020	11-10-2020	NFT/Mrs VA/SBIN32028591 9021/SBI	TFR	S59791467			18,000.00	78,717.12	CR
12-10-2020	12-10-2020	TO ATM/7485/FBL- PUTHOOR \ST.MARY'S B	TFR	S62062500		5,000.00		73,717.12	CR
13-10-2020	13-10-2020	POS/0243/SUNDA LE FUELS \SUNDALE FUE/15:38	TFR	S65868659		500.00		73,217.12	CR
13-10-2020	13-10-2020	POS/2152/KFC KFC /16:18	TFR	S65997209		1,637.11		71,580.01	CR
14-10-2020	14-10-2020	POS/7219/POURN AMI BAKERY \POURNAMI BA/15:52	TFR	S68834117		100.00		71,480.01	CR
15-10-2020	15-10-2020	TO ATM/1991/FBL- PUTHOOR \ST. ANN'S B	TFR	S72361705		500.00		70,980.01	CR
16-10-2020	16-10-2020	STD INS TO 17402600001019 / ANU GEORGE ACHANKUNJ	TFR	S73159166		620.00		70,360.01	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16-10-2020	16-10-2020	POS/5007/LEKSH MI EDIBLES AND DRILEKSHMI EDI/16:05	TFR	S74681218		554.00		69,806.01	CR
16-10-2020	13-10-2020	MCPOS REVERSAL NAT 13/10/2020	TFR	S74894623			3.75	69,809.76	CR
17-10-2020	17-10-2020	TO ATM/3953/PUTHO OR EPS1 \PUTHOOR EPS	TFR	S77129243		1,500.00		68,309.76	CR
18-10-2020	18-10-2020	TO ATM/4381/PUTHO OR EPS 1 \PUTHOOR EPS	TFR	S79372164		7,500.00		60,809.76	CR
18-10-2020	18-10-2020	FN/SHP/12647422 01/L198783_Akbar Online B2C/TECH PR	TFR	S80553893		9,218.00		51,591.76	CR
18-10-2020	18-10-2020	FN/SHP/12647566 35/L198783_Akbar Online B2C/TECH PR	TFR	S80585859		6,819.00		44,772.76	CR
19-10-2020	19-10-2020	TO ATM/3061/FBL-PUTHOOR \ST. ANN'S B	TFR	S83490470		1,000.00		43,772.76	CR
19-10-2020	19-10-2020	EFT/FNET1910204 4314 RECHARGE 9746243645Euron et Se	TFR	S83916737		98.00		43,674.76	CR
20-10-2020	20-10-2020	POS/5919/DDRC SRL DIGANOSTICS \DDRC SRL	TFR	S84432769		2,750.00		40,924.76	CR
20-10-2020	20-10-2020	POS/0276/LEKSH MI EDIBLES AND DRILEKSHMI EDI/10:41	TFR	S84623292		200.00		40,724.76	CR
20-10-2020	20-10-2020	TO ATM/9230/PUTHO OR EPS 1 \PUTHOOR EPS	TFR	S84798941		6,500.00		34,224.76	CR
21-10-2020	21-10-2020	TO ATM/3536/FBL-PUTHOOR \ST. ANN'S B	TFR	S87926514		1,000.00		33,224.76	CR
21-10-2020	21-10-2020	POS/5343/Ms MURALI FUELS \Ms MURALI F/17:15	TFR	S88929155		100.00		33,124.76	CR
21-10-2020	21-10-2020	TO ATM/6061/SBI PUTHOOR \SBI PUTHOOR	TFR	S88978344		7,000.00		26,124.76	CR
21-10-2020	21-10-2020	POS/1826/POURN AMI BAKERY \POURNAMI BA/18:47	TFR	S89279643		334.00		25,790.76	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22-10-2020	22-10-2020	TO ATM/0877/FBL-PUTHOOR \ST.MARY'S B	TFR	S90468951		11,000.00		14,790.76	CR
03-11-2020	03-11-2020	FF/1229120130313 211,JANCY KUNJUMON,HISA M BIN OQBA	TFR	S26139302			44,008.00	58,798.76	CR
03-11-2020	03-11-2020	FN/SHP/KSFELAL MCPR20INS00229 243/KSFELALMCP R20INS00	TFR	S26297658		3,001.00		55,797.76	CR
07-11-2020	07-11-2020	FN IMPS/IFO/0312183 48286/IDIB000P08 4/ACHANKUNJU G	TFR	S40006167		18,000.00		37,797.76	CR
07-11-2020	07-11-2020	FN IMPS/IFO/0312183 48529/CNRB00035 82/SYAMLAL	TFR	S40013904		16,000.00		21,797.76	CR
17-11-2020	17-11-2020	STD INS TO 17402600001019 / ANU GEORGE ACHANKUNJ	TFR	S69264567		620.00		21,177.76	CR
19-11-2020	19-11-2020	FN/SHP/KSFELAL MCPR20INS00247 893/KSFELALMCP R20INS00	TFR	S76584293		3,534.00		17,643.76	CR
25-11-2020	25-11-2020	FedNet Refund 68747641-TechPro	TFR	S95713114			1,659.00	19,302.76	CR
01-12-2020	01-12-2020	FF/1229120133480 705,JANCY KUNJUMON,HISA M BIN OQBA	TFR	S14611938			80,001.00	99,303.76	CR
05-12-2020	05-12-2020	FN/SHP/KSFELAL MCPR20INS00267 369/KSFELALMCP R20INS00	TFR	S28947062		3,373.00		95,930.76	CR
05-12-2020	05-12-2020	FN IMPS/IFO/0340176 53432/IDIB000P08 4/ACHANKUNJU G	TFR	S29003619		15,900.00		80,030.76	CR
		GRAND TOTAL				7,98,813.61	8,78,462.66		

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****