

Name	: ANOOP K PILLAI	Branch Name	: Chittumala
Communication Address	: S/O S Krishnan Kutty Mathrusmrithi West, Kallada Kunnathur Peruvelikara Kunnathur,, Kerala, India-691500	Branch Sol ID	: 2028
Address Last Updated On	: 03/02/2017	Account Number	: 99980101166374
Regd. Mobile Number	: 919744272087	Customer ID	: 128242945
Email ID	: aeykay.pillai@gmail.com	Account Open Date	: 15/02/2017
Type of Account	: Savings	Account Status	: Active
Scheme	: SB FEDBOOK SELFIE	Mode of Operation	: Single
IFSC	: FDRL0002028	Joint Holders	: NIL
MICR Code	: 691049816	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Available Balance	: 13486.76	Date of Issue	: 04/01/2020

**Statement of Account for the period 01/12/2019 to 01/01/2020**

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
		Opening Balance					402.82	CR
10/12/2019	10/12/2019	TO ECM/0235/PAYTM \PAYTM	TFR		149.00		253.82	CR
14/12/2019	30/11/2019	SBINT:01-09-2019 to 30-11-2019[99980101166374]	SBINT			33.00	286.82	CR
15/12/2019	15/12/2019	TO ECM/2963/GOOGLE *truecaller \GOOGLE *tru	TFR		49.00		237.82	CR
17/12/2019	17/12/2019	POS/6699/SOUPARNIKA FUELS \SOUPARNIKA /15:18	TFR		210.00		27.82	CR
20/12/2019	20/12/2019	FT IMPS/IFI/935412462548/NIKHIL CHANDRAN NAIR/Kan	TFR			35000.00	35027.82	CR
21/12/2019	21/12/2019	TO ATM/2498/FBL-BHARANIKKAVU \SASTHAMCOTA	TFR		1000.00		34027.82	CR
22/12/2019	22/12/2019	TO ATM/9724/PORUVAZHY \PORUVAZHY	TFR		1500.00		32527.82	CR
22/12/2019	17/12/2019	VISA CR VOUCHER NAT 17/12/2019	TFR			1.58	32529.40	CR
23/12/2019	23/12/2019	TO ATM/2774/FBL-BHARANIKKAVU \SASTHAMCOTA	TFR		1500.00		31029.40	CR
24/12/2019	24/12/2019	TO ATM/4018/PUTHOOR EPS 1 \PUTHOOR EPS	TFR		1000.00		30029.40	CR
25/12/2019	25/12/2019	POS/7648/Cakes king \Cakes king /11:05	TFR		1800.00		28229.40	CR



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Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
25/12/2019	25/12/2019	POS/3718/VIJAYA CASTLE \VIJAYA CAST/13:04	TFR		1670.00		26559.40	CR
25/12/2019	25/12/2019	POS/7654/SOLOMANS CATERING \SOLOMANS CA/17:48	TFR		390.00		26169.40	CR
26/12/2019	26/12/2019	POS/9392/MSW*K P KUTTAPPAN H P \MSW*K P KUT/08:58	TFR		500.00		25669.40	CR
26/12/2019	26/12/2019	TO ECM/4161/PAYTM \PAYTM	TFR		10.00		25659.40	CR
26/12/2019	26/12/2019	TO ECM/2315/One97 Communications L\One97 Commu	TFR		10.00		25649.40	CR
27/12/2019	27/12/2019	CASH:	CASH			32000.00	57649.40	CR
27/12/2019	27/12/2019	NFT/UAE EXCHANG/FDRLH19361193610/YES BANK	FT	10048242	31024.00		26625.40	CR
27/12/2019	27/12/2019	Charges for NEFT Customer Pymt:FDRLH19361193610	TFR		5.00		26620.40	CR
27/12/2019	27/12/2019	TO ATM/3972/FBL-CHITTUMALA \CHANDRAVIL	TFR		1000.00		25620.40	CR
28/12/2019	28/12/2019	POS/2239/VIJAYA CASTLE \VIJAYA CAST/12:28	TFR		510.00		25110.40	CR
28/12/2019	28/12/2019	TO ATM/8617/PUTHIYAKAVU \PUTHIYAKAVU	TFR		1000.00		24110.40	CR
29/12/2019	29/12/2019	TO ECM/2802/Bigtree Entertainment \Bigtree Ent	TFR		358.64		23751.76	CR
29/12/2019	29/12/2019	POS/3436/YES BHARATH WEDDING CO\YES BHARATH/14:08	TFR		1727.00		22024.76	CR
29/12/2019	29/12/2019	TO ECM/7249/PAYTM \PAYTM	TFR		399.00		21625.76	CR
30/12/2019	28/12/2019	CHRG/AWB/27-12-2019 32000	TFR		60.00		21565.76	CR
30/12/2019	30/12/2019	POS/3720/MAYUKHAM TRADERS PRIVA\MAYUKHAM TR/18:59	TFR		1109.00		20456.76	CR
31/12/2019	31/12/2019	TO ATM/8951/FBL-VALLIKKAVU \CLAPPANNA P	TFR		1000.00		19456.76	CR
31/12/2019	31/12/2019	TO ECM/3142/PAYTM \PAYTM	TFR		20.00		19436.76	CR
31/12/2019	31/12/2019	TO ECM/2506/PAYTM \PAYTM	TFR		50.00		19386.76	CR
01/01/2020	01/01/2020	TO ATM/6152/FBL-BHARANIKKAVU \SASTHAMCOTA	TFR		2000.00		17386.76	CR
01/01/2020	01/01/2020	TO ATM/5189/FBL-CHITTUMALA \CHANDRAVIL	TFR		1000.00		16386.76	CR
		GRAND TOTAL			51050.64	67034.58		



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#### 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\*\*\*\*