

Branch: KALAMASSERY

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Date:22/11/2022

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that M/s Holiday Club has been maintaining a current account bearing account number 10120200024424 with our branch since 10.06.2015. The registered address of M/s Holiday Club as per our records is Holiday Club, Metro Pillar No.182, Royal Way Building, Muttom Thaikattukara P O, Ernakulam, 683106.

We confirm that the operation in the account is satisfactory.

This certificate is issued at the specific request of the customer for the purpose of Tourism approval from Govt. of Kerala with no liability to bank and the officials signing it.

Yours Faithfully,

For THE FEDERAL BANK LTD.

  
Assistant Manager  
Kalamassery Branch



Name	: HOLIDAY CLUB	Branch Name	: Kalamassery
Communication Address	: HOLIDAY CLUB METRO PILLAR NO 182, ROYAL WAY BUILDING MUTTOM, THAIKATTUKARA PO, ERNAKULAM, KERALA, INDIA-683106	Branch Sol ID	: 1012
Address Last Updated On	: 07/10/2016	Account Number	: 10120200024424
Regd. Mobile Number	: 919496668822	Customer ID	: 27139292
Email ID	: menon.holidayclub@gmail.com	Account Open Date	: 10/06/2015
Type of Account	: Current	Account Status	: Active
Scheme	: FREEDOM CURRENT	Mode of Operation	: Joint
IFSC	: FDRL0001012	Joint Holders	: ANUKRISHNA P MENON, ROHIT A T
MICR Code	: 682049016	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Available Balance	: 299601.04	Date of Issue	: 10/04/2025

**Statement of Account for the period 01-JAN-2025 to 31-MAR-2025**

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
		Opening Balance		OPNBAL				1692884.10	CR
01/01/2025	01/01/2025	POS/500105051013/PULLUR PETRO CITY \PULL/10:49	TFR	S4773402		420.00		1692464.10	CR
01/01/2025	01/01/2025	POS/500116895058/QUALITY FOODS \QUAL/16:35	TFR	S9912969		890.00		1691574.10	CR
01/01/2025	01/01/2025	TO ATM FUND TR /0422/MOBINS BABY	TFR	S14274600		30000.00		1661574.10	CR
01/01/2025	01/01/2025	TO ATM FUND TR /0424/MOBINS BABY	TFR	S14295289		20000.00		1641574.10	CR
03/01/2025	03/01/2025	POS/500310466754/NF AUTO SERVICES \NF A/10:03	TFR	S32749135		420.00		1641154.10	CR
03/01/2025	03/01/2025	NFT/BHAVANS VARUNA /PUNBZ25003336434/PUNJAB	FT	S36850749	PUNBZ2500333 6434		78869.00	1720023.10	CR
03/01/2025	03/01/2025	KSY:MEEGHA JIMMY	CAS H	FB145039	10248372	210000.00		1510023.10	CR
05/01/2025	05/01/2025	POS/500512200804/ZUDIO A UNIT OF TRENT \ZUDI/18:14	TFR	S67960577		1955.00		1508068.10	CR
05/01/2025	05/01/2025	POS/500514174822/M S P Retail Private L M S /20:29	TFR	S70150645		1497.00		1506571.10	CR
06/01/2025	06/01/2025	POS/500606986394/Avaran petroleum \Avar/12:00	TFR	S76110152		420.00		1506151.10	CR
06/01/2025	06/01/2025	POS/500616962439/PARAGON \PARA/22:09	TFR	S85723522		1006.00		1505145.10	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
06/01/2025	06/01/2025	POS/500622649352/MSW* PALLICKAL FUELS \MSW*/22:36	TFR	S85960632		1400.00		1503745.10	CR
07/01/2025	07/01/2025	NFT/BHAVANS MUNSHI /PUNBH25007443149/PUNJAB	FT	S94609210	PUNBH2500744 3149		121834.00	1625579.10	CR
07/01/2025	07/01/2025	POS/500717594830/Avaran petroleum \Avar/22:56	TFR	S448516		1400.00		1624179.10	CR
08/01/2025	06/01/2025	VISA PETROL SUR CHARGE Dr 06/01/2025 MSWPALLICKALF	TFR	S8579270		12.60		1624166.50	CR
09/01/2025	09/01/2025	NFT/BHAVANS VIDYA M/PUNBK25009226570/ PUNJAB	FT	S23185104	PUNBK2500922 6570		63164.00	1687330.50	CR
10/01/2025	10/01/2025	POS/501003362992/M R G ENTERPRISES \M R /09:08	TFR	S31175059		1300.00		1686030.50	CR
11/01/2025	12/01/2025	POS/501218874029/P K CHANDRASEKHARAN NAIP K /00:14	TFR	S57192989		500.00		1685530.50	CR
12/01/2025	12/01/2025	POS/501206973817/KRISHNA FUELS \KRIS/11:42	TFR	S60783841		1600.00		1683930.50	CR
12/01/2025	12/01/2025	POS/501215247285/MSW*DIYA FUELS \MSW*/15:04	TFR	S63401234		1500.00		1682430.50	CR
13/01/2025	13/01/2025	KSY:JYOTHILAKSHMI V P	CAS H	FB141912	10248373	200000.00		1482430.50	CR
13/01/2025	13/01/2025	TFR:BHAVAN'S NEWSPRINT VIDYALAYA	TFR	FB151701	10110053		443390.00	1925820.50	CR
14/01/2025	14/01/2025	TO ATM FUND TR /8189/MOBINS BABY	TFR	S89324861		30000.00		1895820.50	CR
14/01/2025	14/01/2025	TO ATM FUND TR /8191/MOBINS BABY	TFR	S89340379		20000.00		1875820.50	CR
14/01/2025	14/01/2025	NFT/BHAVANS MUNSHI /PUNBL25014386209/PUNJAB	FT	S89442187	PUNBL2501438 6209		142140.00	2017960.50	CR
14/01/2025	12/01/2025	VISA PETROL SUR CHARGE Dr 12/01/2025 MSWDIYAFUELS	TFR	S91102061		13.50		2017947.00	CR
16/01/2025	16/01/2025	POS/501605600818/PULLUR PETRO CITY \PULL/11:26	TFR	S13212910		1300.00		2016647.00	CR
16/01/2025	16/01/2025	POS/501610133458/HOTEL MEZBAN \HOTE/15:50	TFR	S16776741		585.00		2016062.00	CR
17/01/2025	17/01/2025	POS/501714188292/KALPAKA TEXTILES \KALP/19:33	TFR	S33617198		750.00		2015312.00	CR
18/01/2025	18/01/2025	POS/501811484088/ALIBABA AND FORTY ONE \ALIB/16:44	TFR	S44356989		1774.00		2013538.00	CR
18/01/2025	18/01/2025	NFT/SASIDHARAN /FDRLH25018569136/SBI	FT	S45187647	10248374	144300.00		1869238.00	CR
18/01/2025	18/01/2025	Charges for NEFT Customer Pymt:FDRLH25018569136	TFR	S45187647		17.00		1869221.00	CR
20/01/2025	20/01/2025	POS/502007603386/N AND F AUTO SERVICES IN AN/12:52	TFR	S65606243		1400.00		1867821.00	CR
21/01/2025	21/01/2025	KSY:JYOTHILAKSHMI V P	CAS H	FB100957	10248375	270000.00		1597821.00	CR
21/01/2025	21/01/2025	POS/502120878407/ PATHINARUPARA FUELS \PATH/20:42	TFR	S86875921		1100.00		1596721.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
22/01/2025	22/01/2025	POS/502211761894/FORBS \FORB/17:21	TFR	S96895894		930.00		1595791.00	CR
25/01/2025	25/01/2025	POS/502511037136/P K MOHAMMED IBRAHIM \P K /16:34	TFR	S35274411		1200.00		1594591.00	CR
25/01/2025	25/01/2025	POS/502513113602/KALPAKA TEXTILES \KALP/19:00	TFR	S37561424		1300.00		1593291.00	CR
26/01/2025	26/01/2025	TO ATM FUND TR /9051/MOBINS BABY	TFR	S49037313		50000.00		1543291.00	CR
27/01/2025	27/01/2025	POS/502706605880/Kallarakkal Enterprise\Kall/12:03	TFR	S56055772		450.00		1542841.00	CR
27/01/2025	27/01/2025	POS/502706599037/ROYAL FUEL AGENCY \ROYA/12:23	TFR	S56334687		450.00		1542391.00	CR
28/01/2025	28/01/2025	KSY: TO SREELAKSHMI S NAIR	CASH	FB116866	10248376	320000.00		1222391.00	CR
28/01/2025	29/01/2025	POS/502818197568/Avaran petroleum \Avar/23:58	TFR	S78361636		1100.00		1221291.00	CR
29/01/2025	29/01/2025	NFT/BHAVANS VIDYA M/PUNBS25029662645/ PUNJAB	FT	S83565786	PUNBS2502966 2645		181241.00	1402532.00	CR
29/01/2025	29/01/2025	POS/502914536956/LULU EXPRESS HYPER MAR\LULU/20:08	TFR	S89069640		948.00		1401584.00	CR
30/01/2025	30/01/2025	POS/503012954899/LAXMI FOOT CARE AND BA\LAXM/18:11	TFR	S200924		2650.00		1398934.00	CR
01/02/2025	01/02/2025	TO ATM/1012/FBL-IJK/ALOOR \ALOOR,IRINJALAK	TFR	S22953429		20000.00		1378934.00	CR
01/02/2025	01/02/2025	TO ATM/1013/FBL-IJK/ALOOR \ALOOR,IRINJALAK	TFR	S22965616		15000.00		1363934.00	CR
01/02/2025	01/02/2025	POS/503210439107/SURYA RESTAURANT \SURY/16:10	TFR	S27132034		935.00		1362999.00	CR
01/02/2025	01/02/2025	POS/503218658774/Thanissery Petro Park \Than/18:31	TFR	S29555646		1100.00		1361899.00	CR
03/02/2025	03/02/2025	POS/503405133793/SAKTHI FUELS \SAKT/11:27	TFR	S51278129		450.00		1361449.00	CR
04/02/2025	04/02/2025	POS/503510798336/ DECATHLON SPORTS \DECA/15:54	TFR	S69825753		5964.00		1355485.00	CR
05/02/2025	05/02/2025	POS/503607363469/M S P Retail Private L\M S /13:14	TFR	S82570707		1984.00		1353501.00	CR
05/02/2025	05/02/2025	POS/503613599899/RELIANCE RETAIL LTD \RELI/13:57	TFR	S83272241		1966.27		1351534.73	CR
05/02/2025	05/02/2025	POS/503614049527/Avaran petroleum \Avar/20:20	TFR	S89666420		1100.00		1350434.73	CR
06/02/2025	06/02/2025	TO ATM/1354/FBL-IJK/ALOOR \ALOOR,IRINJALAK	TFR	S97839507		20000.00		1330434.73	CR
06/02/2025	06/02/2025	TO ATM/1355/FBL-IJK/ALOOR \ALOOR,IRINJALAK	TFR	S97852157		20000.00		1310434.73	CR
06/02/2025	06/02/2025	TO ATM/1356/FBL-IJK/ALOOR \ALOOR,IRINJALAK	TFR	S97864913		10000.00		1300434.73	CR
07/02/2025	07/02/2025	POS/503812699111/JK GROUP OF COMPANIES \JK G/17:42	TFR	S15923080		1600.00		1298834.73	CR

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10/02/2025	10/02/2025	TO ATM/4779/FBL-PALAKKAL VANTONY PLAZA,PA	TFR	S54184332		20000.00		1278834.73	CR
10/02/2025	10/02/2025	TO ATM/4780/FBL-PALAKKAL VANTONY PLAZA,PA	TFR	S54195673		20000.00		1258834.73	CR
10/02/2025	10/02/2025	BY ATM REV/4780/FBL-PALAKKAL VANTONY PLAZ	TFR	S54202484			20000.00	1278834.73	CR
10/02/2025	10/02/2025	KSY:JYOTHILAKSHMI V P	CASH	FB156154	10248377	150000.00		1128834.73	CR
10/02/2025	10/02/2025	NFT/BHAVANS ADARSHA/ PUNBY25041755699/PUNJAB	FT	S54917794	PUNBY25041755699		149388.00	1278222.73	CR
10/02/2025	10/02/2025	NFT/BHAVANS VIDYA M/PUNBY25041755591/ PUNJAB	FT	S55534856	PUNBY25041755591		107120.00	1385342.73	CR
10/02/2025	07/02/2025	VISA PETROL SUR CHARGE Dr 07/02/2025 JKGROUPOFCOMP	TFR	S57120638		7.55		1385335.18	CR
10/02/2025	10/02/2025	NFT/BHAVANS ADARSHA/ PUNBY25041806481/PUNJAB	FT	S57953546	PUNBY25041806481		115718.00	1501053.18	CR
10/02/2025	10/02/2025	TO ATM/4332/FBL-IRINJALAKUDA/ NADA IPATTAMALI RD,IR	TFR	S59153769		20000.00		1481053.18	CR
10/02/2025	10/02/2025	TO ATM/4333/FBL-IRINJALAKUDA/ NADA IPATTAMALI RD,IR	TFR	S59168925		10000.00		1471053.18	CR
11/02/2025	11/02/2025	TO ATM/8927/ FBL-EDATHURUTHY \OPP	TFR	S66200045		10000.00		1461053.18	CR
11/02/2025	11/02/2025	TO ATM/8933/ FBL-EDATHURUTHY \OPP	TFR	S66933250		20000.00		1441053.18	CR
11/02/2025	11/02/2025	TO ATM/8934/ FBL-EDATHURUTHY \OPP	TFR	S66943836		20000.00		1421053.18	CR
11/02/2025	11/02/2025	NFT/BHAVANS VIDYA M/PUNBZ25042161832/ PUNJAB	FT	S69432099	PUNBZ25042161832		126808.00	1547861.18	CR
13/02/2025	13/02/2025	NFT/BHAVANS VARUNA /PUNBZ25044653990/PUNJAB	FT	S94675120	PUNBZ25044653990		373750.00	1921611.18	CR
13/02/2025	13/02/2025	POS/504416497750/Bharat Petroleum Corpo\Bhar/16:29	TFR	S98226865		450.00		1921161.18	CR
13/02/2025	13/02/2025	TO ATM FUND TR /8065/MOBINS BABY	TFR	S99723093		50000.00		1871161.18	CR
15/02/2025	15/02/2025	POS/504605477502/S V RAJAGOPALA PRABHU \S V /11:21	TFR	S21797447		1200.00		1869961.18	CR
16/02/2025	16/02/2025	POS/504713871063/FAZYO INDIA PRIVATE LI\FAZY/19:03	TFR	S40811100		2007.00		1867954.18	CR
17/02/2025	17/02/2025	POS/504807259901/GLAMOUR FUELS \GLAM/12:38	TFR	S48573919		1200.00		1866754.18	CR
18/02/2025	18/02/2025	TO ATM FUND TR /8101/SREELAKSHMI S NAIR	TFR	S63630266		50000.00		1816754.18	CR
18/02/2025	18/02/2025	POS/504911834180/ DECATHLON SPORTS \DECA/16:47	TFR	S66007825		2394.00		1814360.18	CR
18/02/2025	18/02/2025	POS/504919147617/JERIL KANNOOKADAN GEORJERI/19:57	TFR	S69186778		2800.00		1811560.18	CR
19/02/2025	19/02/2025	POS/505008220383/MULLOTH SILKS AND SARE\MULL/13:41	TFR	S77035780		1750.00		1809810.18	CR

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19/02/2025	19/02/2025	TO ATM/6510/FBL-IRINJALAKUDA/ NADA IPATTAMALI RD,IR	TFR	S77289323		20000.00		1789810.18	CR
19/02/2025	19/02/2025	TO ATM/6511/FBL-IRINJALAKUDA/ NADA IPATTAMALI RD,IR	TFR	S77298817		20000.00		1769810.18	CR
19/02/2025	19/02/2025	TO ATM/6512/FBL-IRINJALAKUDA/ NADA IPATTAMALI RD,IR	TFR	S77308180		10000.00		1759810.18	CR
20/02/2025	20/02/2025	NFT/BHAVANS ADARSHA/ PUNBK25051478407/PUNJAB	FT	S93526167	PUNBK25051478407		141684.00	1901494.18	CR
20/02/2025	20/02/2025	POS/505114911975/A L JOSEPH AND SONS \A L /20:20	TFR	S96605349		1220.00		1900274.18	CR
20/02/2025	20/02/2025	POS/505114434539/MCP ROSE SUPERMARKET PMCP /20:28	TFR	S96742844		805.00		1899469.18	CR
21/02/2025	21/02/2025	POS/505212755198/M F JOSEPH AND M F JOHIM F /18:23	TFR	S8000790		1200.00		1898269.18	CR
21/02/2025	21/02/2025	TO ATM FUND TR /0802/SREELAKSHMI S NAIR	TFR	S9172493		20000.00		1878269.18	CR
22/02/2025	22/02/2025	POS/505315285976/JASURYA CULINARIES \JASU/20:58	TFR	S23256261		1145.00		1877124.18	CR
28/02/2025	28/02/2025	TO ATM FUND TR /3285/MOBINS BABY	TFR	S2775133		50000.00		1827124.18	CR
01/03/2025	01/03/2025	POS/506018718608/COCO PERUMBAVOOR ADHOC\COCO/23:38	TFR	S22871398		1200.00		1825924.18	CR
04/03/2025	04/03/2025	POS/506308134231/K I P ENTERPRISES \K I /13:46	TFR	S56972047		2200.00		1823724.18	CR
04/03/2025	04/03/2025	KSY:JYOTHILAKSHMI V P	CASH	FB134261	10248378	190000.00		1633724.18	CR
07/03/2025	07/03/2025	KSY:JYOTHILAKSHMI V P	CASH	FB104477	10248379	250000.00		1383724.18	CR
08/03/2025	08/03/2025	POS/506713445572/K L FRANCIS AND COMPANK L /18:59	TFR	S20339558		1400.00		1382324.18	CR
09/03/2025	09/03/2025	POS/506814464767/Avaran petroleum \Avar/20:20	TFR	S34687891		1900.00		1380424.18	CR
11/03/2025	11/03/2025	TFR:BHAVAN'S NEWSPRINT VIDYALAYA	TFR	FB158492	10091439		140355.00	1520779.18	CR
12/03/2025	12/03/2025	NFT/BHAVANS MUNSHI /PUNBH90000971957/PUNJAB	FT	S72457956	PUNBH90000971957		77162.00	1597941.18	CR
12/03/2025	12/03/2025	POS/507110409318/M F JOSEPH AND M F JOHIM F /16:28	TFR	S74315990		1200.00		1596741.18	CR
12/03/2025	12/03/2025	TO ATM FUND TR /7801/MOBINS BABY	TFR	S75855660		50000.00		1546741.18	CR
13/03/2025	13/03/2025	TO ATM FUND TR /4386/SREELAKSHMI S NAIR	TFR	S84595734		50000.00		1496741.18	CR
14/03/2025	14/03/2025	POS/507320448333/KALLADA FUELS AND LUBRKALL/20:21	TFR	S5166781		1100.00		1495641.18	CR
16/03/2025	16/03/2025	TO ATM/8599/FBL-MATHILAKOM UJ PLAZA,NR POL	TFR	S27110897		20000.00		1475641.18	CR
16/03/2025	16/03/2025	TO ATM/8600/FBL-MATHILAKOM UJ PLAZA,NR POL	TFR	S27119129		20000.00		1455641.18	CR

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16/03/2025	16/03/2025	TO ATM/8601/FBL-MATHILAKOM UJ PLAZA,NR POL	TFR	S27127799		10000.00		1445641.18	CR
17/03/2025	17/03/2025	RTG/ANUKRIS/ FDRLR52025031700264063/ AXIS BANK	FT	S40446645	10248380	490000.00		955641.18	CR
17/03/2025	17/03/2025	Charges for RTGS Customer Payment :FDRLR5202503170	TFR	S40446645		24.00		955617.18	CR
17/03/2025	17/03/2025	POS/507614459132/N AND F AUTO SERVICES IN AN/20:04	TFR	S44015350		1200.00		954417.18	CR
18/03/2025	18/03/2025	CLG/BHARATIYA VIDYA/81605/14-03-25/PUNJAB	CLG	S48655255	81605		140889.00	1095306.18	CR
18/03/2025	18/03/2025	TO ATM/3887/FBL-IRINJALAKUDA/ NADA \PATTAMALI RD,IR	TFR	S51360752		20000.00		1075306.18	CR
18/03/2025	18/03/2025	TO ATM/3888/FBL-IRINJALAKUDA/ NADA \PATTAMALI RD,IR	TFR	S51373166		10000.00		1065306.18	CR
18/03/2025	18/03/2025	POS/507714939955/FEJI AGENCIES \FEJI/20:08	TFR	S57757626		1210.00		1064096.18	CR
19/03/2025	19/03/2025	POS/507817237125/SMART CLICK \SMAR/17:55	TFR	S69175964		1100.00		1062996.18	CR
19/03/2025	19/03/2025	TO ATM FUND TR /6386/ANJU PARVATHY P R.	TFR	S69402830		20000.00		1042996.18	CR
19/03/2025	19/03/2025	TO ATM FUND TR /6388/SREELAKSHMI S NAIR	TFR	S69426094		24000.00		1018996.18	CR
21/03/2025	21/03/2025	POS/508006168254/ ALENGHADENS VESSELS HOVALEN/12:18	TFR	S91911415		1250.00		1017746.18	CR
21/03/2025	21/03/2025	POS/508009259526/CEE DEE LIGHTS \CEE /14:54	TFR	S94002125		1021.00		1016725.18	CR
21/03/2025	21/03/2025	TO ATM/4687/FBL-IRINJALAKUDA/ NADA \PATTAMALI RD,IR	TFR	S94105076		20000.00		996725.18	CR
21/03/2025	21/03/2025	TO ATM/4688/FBL-IRINJALAKUDA/ NADA \PATTAMALI RD,IR	TFR	S94116292		20000.00		976725.18	CR
21/03/2025	21/03/2025	TO ATM/4689/FBL-IRINJALAKUDA/ NADA \PATTAMALI RD,IR	TFR	S94127773		10000.00		966725.18	CR
21/03/2025	21/03/2025	POS/508013466249/Avaran petroleum \Avar/19:21	TFR	S98157129		1200.00		965525.18	CR
22/03/2025	22/03/2025	TO ATM/4856/FBL-IRINJALAKUDA/ NADA \PATTAMALI RD,IR	TFR	S3790853		20000.00		945525.18	CR
22/03/2025	22/03/2025	TO ATM/4857/FBL-IRINJALAKUDA/ NADA \PATTAMALI RD,IR	TFR	S3797816		20000.00		925525.18	CR
22/03/2025	22/03/2025	TO ATM/4858/FBL-IRINJALAKUDA/ NADA \PATTAMALI RD,IR	TFR	S3805779		10000.00		915525.18	CR
22/03/2025	22/03/2025	POS/508105619921/Avaran petroleum \Avar/10:35	TFR	S4174129		420.00		915105.18	CR
23/03/2025	23/03/2025	TO ATM/5168/FBL-IRINJALAKUDA/ NADA \PATTAMALI RD,IR	TFR	S21163425		20000.00		895105.18	CR
23/03/2025	23/03/2025	TO ATM/5169/FBL-IRINJALAKUDA/ NADA \PATTAMALI RD,IR	TFR	S21169951		20000.00		875105.18	CR
23/03/2025	23/03/2025	TO ATM/5170/FBL-IRINJALAKUDA/ NADA \PATTAMALI RD,IR	TFR	S21176775		10000.00		865105.18	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
24/03/2025	24/03/2025	TO ATM FUND TR /2405/SREELAKSHMI S NAIR	TFR	S33366353		40000.00		825105.18	CR
24/03/2025	24/03/2025	KSY:JYOTHILAKSHMI V P	CASH	FB151681	10341904	300000.00		525105.18	CR
24/03/2025	24/03/2025	RTG/ANU KRI/ FDRLR52025032400061345/	FT	S33910307	10341903	200000.00		325105.18	CR
24/03/2025	24/03/2025	Charges for RTGS Customer Payment :FDRLR5202503240	TFR	S33910307		24.00		325081.18	CR
24/03/2025	24/03/2025	TFR:SREELAKSHMI S NAIR	TFR	FB175353	10341901	200000.00		125081.18	CR
24/03/2025	24/03/2025	POS/508313525147/THOPPIL FUELS \THOP/18:52	TFR	S36668217		1300.00		123781.18	CR
26/03/2025	24/03/2025	VISA PETROL SUR CHARGE Dr 24/03/2025 THOPPILFUELS	TFR	S62071103		6.14		123775.04	CR
27/03/2025	27/03/2025	POS/508608477548/Goodwill Point \Good/14:23	TFR	S74758120		1300.00		122475.04	CR
		GRAND TOTAL				3993921.06	2423512.00		

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\*\*\*\*