

Name	: HOLIDAY CLUB	Branch Name	: KALAMASSERY
Communication Address	: HOLIDAY CLUB METRO PILLAR NO 182,ROYAL WAY THAIKATTUKARA PO ERNAKULAM,KERALA INDIA-683106	Branch Sol ID	: 1012
Address Last Updated On	: 15-11-2022	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	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
Effective Available Balance	: 64886.02	Date of Issue	: 16-11-2022

Statement of Account for the period 01-04-2022 to 16-11-2022

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						101295.47	CR
03-04-2022	03-04-2022	POS/2858/Thanissery Petro Park \Thanissery /11:14	TRF	S30463603		1000.00		100295.47	CR
07-04-2022	07-04-2022	POS/0228/SAJ FUELS \SAJ FUELS /13:49	TRF	S64860368		1100.00		99195.47	CR
13-04-2022	13-04-2022	POS/0525/SAREE CENTRE \SAREE CENTR/13:38	TRF	S14496761		250.00		98945.47	CR
15-04-2022	15-04-2022	POS/9749/M A M FUELS \M A M FUELS/15:18	TRF	S31367738		1000.00		97945.47	CR
16-04-2022	16-04-2022	POS/7792/ADVANI OLICKAL HEALTHC\ADVANI OLIC/11:48	TRF	S37176265		800.00		97145.47	CR
18-04-2022	18-04-2022	POS/6801/MALABAR VILLAGE RESTAU\MALABAR VIL/13:05	TRF	S53031218		705.00		96440.47	CR
19-04-2022	19-04-2022	POS/4087/GOODWILL POINT \GOODWILL PO/14:33	TRF	S61739312		600.00		95840.47	CR
25-04-2022	25-04-2022	POS/1087/PAVITHRA WEDDINGS \PAVITHRA WE/16:06	TRF	S10342017		3500.00		92340.47	CR
26-04-2022	26-04-2022	POS/1650/S R FUEL STATION \S R FUEL ST/11:24	TRF	S16262383		800.00		91540.47	CR
26-04-2022	26-04-2022	POS/8276/NAVYA BAKERS \NAVYA BAKER/17:24	TRF	S19260070		264.00		91276.47	CR
28-04-2022	28-04-2022	POS/0202/SAKTHI FUELS \SAKTHI FUEL/18:24	TRF	S36600032		1000.00		90276.47	CR
08-05-2022	08-05-2022	POS/0768/A M SADICK \A M SADICK /20:20	TRF	S25048512		500.00		89776.47	CR
10-05-2022	10-05-2022	POS/1708/SAKTHI FUELS \SAKTHI FUEL/11:16	TRF	S37283838		1000.00		88776.47	CR
10-05-2022	10-05-2022	POS/5990/MOBILE CARE \MOBILE CARE/18:38	TRF	S41488604		1500.00		87276.47	CR
16-05-2022	16-05-2022	POS/2371/HPCL THANISSERY PETRO \HPCL THANIS/10:32	TRF	S86896510		1000.00		86276.47	CR
21-05-2022	21-05-2022	TO ATM/6123/FBL-IRINJALAKUDA/NADA \PATTAMALI R	TRF	S30413694		1500.00		84776.47	CR
27-05-2022	27-05-2022	POS/9422/DEVYANI INTERNATIONAL \DEVYANI INT/15:33	TRF	S82418146		398.00		84378.47	CR
28-05-2022	28-05-2022	POS/5851/URBAN LOCOMOTE \URBAN LOCOM/16:57	TRF	S91486125		4056.00		80322.47	CR
05-06-2022	05-06-2022	POS/0266/AVARAN PETROLEUM \AVARAN PETR/10:39	TRF	S61439053		2200.00		78122.47	CR
29-06-2022	29-06-2022	POS/0750/HPCL THANISSERY PETRO \HPCL THANIS/09:33	TRF	S71496856		600.00		77522.47	CR
12-07-2022	12-07-2022	POS/9599/PMS FISH HUB \PMS FISH HU/11:19	TRF	S97918590		450.00		77072.47	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
17-07-2022	17-07-2022	POS/0654/SAKTHI FUELS \SAKTHI FUEL/16:29	TRF	S47545628		1000.00		76072.47	CR
26-07-2022	26-07-2022	POS/3332/AVARAN PETROLEUM \AVARAN PETR/10:05	TRF	S27375996		800.00		75272.47	CR
26-07-2022	26-07-2022	POS/9988/ZUDIO A UNIT \ZUDIO A UNI/16:28	TRF	S30968371		3495.00		71777.47	CR
28-07-2022	28-07-2022	POS/5554/IRINJALAKUDA SURGICA \IRINJALAKUD/12:17	TRF	S46731669		645.00		71132.47	CR
03-08-2022	03-08-2022	POS/1720/THANISSERY PETRO PARK \THANISSERY /10:59	TRF	S6123197		800.00		70332.47	CR
09-08-2022	09-08-2022	POS/8332/THANISSERY PETRO PARK \THANISSERY /10:00	TRF	S67454541		1000.00		69332.47	CR
09-08-2022	09-08-2022	POS/0013/MALLUS DHABA \MALLUS DHAB/15:05	TRF	S70589875		1183.00		68149.47	CR
10-08-2022	10-08-2022	POS/4182/SAKTHI FUELS \SAKTHI FUEL/11:58	TRF	S78746858		500.00		67649.47	CR
11-08-2022	11-08-2022	POS/7504/HPCL THANISSERY PETRO \HPCL THANIS/10:34	TRF	S88779653		1000.00		66649.47	CR
16-08-2022	16-08-2022	POS/8811/AVARAN PETROLEUM \AVARAN PETR/10:16	TRF	S37177499		420.00		66229.47	CR
16-08-2022	16-08-2022	POS/0174/PRADEEP 36 PAI DOSA \PRADEEP 36 /14:43	TRF	S40023885		252.00		65977.47	CR
19-08-2022	19-08-2022	POS/4541/Thanissery Petro Park \Thanissery /09:37	TRF	S67350124		320.00		65657.47	CR
21-08-2022	21-08-2022	POS/9259/HPCL THANISSERY PETRO \HPCL THANIS/08:48	TRF	S87191554		1000.00		64657.47	CR
25-08-2022	25-08-2022	POS/0023/Thanissery Petro Park \Thanissery /08:06	TRF	S25389734		1000.00		63657.47	CR
26-08-2022	26-08-2022	POS/2379/AVARAN PETROLEUM \AVARAN PETR/10:06	TRF	S36281449		1000.00		62657.47	CR
26-08-2022	26-08-2022	POS/8712/NEW PERIYAR RESTAURANT\NEW PERIYAR/14:02	TRF	S38674400		590.00		62067.47	CR
30-08-2022	30-08-2022	POS/7603/KARANAYIL ENTERPRISES \KARANAYIL E/11:10	TRF	S76865579		400.00		61667.47	CR
02-09-2022	02-09-2022	POS/4096/Thanissery Petro Park \Thanissery /10:37	TRF	S9556460		1000.00		60667.47	CR
02-09-2022	02-09-2022	POS/9692/LAXMI GIFT AND FANCY \LAXMI GIFT /20:27	TRF	S17098230		990.00		59677.47	CR
03-09-2022	03-09-2022	POS/2698/AVARAN PETROLEUM \AVARAN PETR/09:52	TRF	S20502790		800.00		58877.47	CR
06-09-2022	06-09-2022	POS/8379/AMAANATH FUELS \AMAANATH FU/13:24	TRF	S56124279		550.00		58327.47	CR
10-09-2022	10-09-2022	POS/3585/BPCL KALLADA FUELS AND\BPCL KALLAD/17:38	TRF	S189217		350.00		57977.47	CR
12-09-2022	12-09-2022	POS/2484/IRINJALAKUDA COOPERAT\IRINJALAKUD/11:59	TRF	S16510140		2040.00		55937.47	CR
12-09-2022	12-09-2022	POS/5931/Pulickan Fuels \Pulickan Fu/14:36	TRF	S18345452		500.00		55437.47	CR
14-09-2022	14-09-2022	POS/2669/AVARAN PETROLEUM \AVARAN PETR/10:03	TRF	S36529455		1000.00		54437.47	CR
15-09-2022	15-09-2022	POS/2578/BALAKRISHNA FUELS \BALAKRISHNA/12:46	TRF	S47909784		500.00		53937.47	CR
16-09-2022	16-09-2022	POS/0577/THANISSERY PETRO PARK \THANISSERY /10:07	TRF	S57881373		650.00		53287.47	CR
18-09-2022	18-09-2022	POS/6685/THANISSERY PETRO PARK \THANISSERY /11:24	TRF	S80326159		1000.00		52287.47	CR
19-09-2022	19-09-2022	POS/6474/THANISSERY PETRO PARK \THANISSERY /10:31	TRF	S88806198		700.00		51587.47	CR
19-09-2022	19-09-2022	POS/8025/IFTAAR \IFTAAR /13:39	TRF	S90853405		163.00		51424.47	CR
20-09-2022	20-09-2022	POS/0963/AYYANCHIRA PETRO PARK \AYYANCHIRA /14:22	TRF	S1843701		300.00		51124.47	CR
22-09-2022	22-09-2022	POS/5720/Thanissery Petro Park \Thanissery /09:27	TRF	S19520675		1000.00		50124.47	CR
23-09-2022	23-09-2022	POS/5872/Thanissery Petro Park \Thanissery /17:33	TRF	S34487262		500.00		49624.47	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
24-09-2022	24-09-2022	POS/5074/SREE GURUVAYURAPPAN AG\SREE GURUVA/15:14	TRF	S42933733		500.00		49124.47	CR
01-10-2022	01-10-2022	POS/5849/VRINDHAVAN HOTEL VRINDHAVAN /18:40	TRF	S21475653		100.00		49024.47	CR
03-10-2022	03-10-2022	POS/4733/IRINJALAKUDA COOPERATINRINJALAKUD/13:43	TRF	S40039827		210.00		48814.47	CR
07-10-2022	07-10-2022	POS/8873/THANISSERY PETRO PARK \THANISSERY /11:25	TRF	S82432566		1428.45		47386.02	CR
07-10-2022	07-10-2022	POS/1974/HOTEL SAPPHIRE \HOTEL SAPPH/16:07	TRF	S85625522		180.00		47206.02	CR
21-10-2022	21-10-2022	POS/1383/AVARAN PETROLEUM \AVARAN PETR/10:09	TRF	S36542495		1000.00		46206.02	CR
30-10-2022	30-10-2022	POS/8265/TANDEL BAKERY AND COOL/TANDEL BAKE/12:11	TRF	S32547426		270.00		45936.02	CR
30-10-2022	30-10-2022	POS/1512/GOODWILL POINT \GOODWILL PO/16:13	TRF	S34895438		1000.00		44936.02	CR
02-11-2022	02-11-2022	POS/7485/AVARAN PETROLEUM \AVARAN PETR/15:36	TRF	S68630526		800.00		44136.02	CR
03-11-2022	03-11-2022	POS/9387/HPCL SREE VISHNUMAYA FHPCCL SREE V/15:19	TRF	S79375328		1000.00		43136.02	CR
05-11-2022	05-11-2022	POS/5694/THANISSERY PETRO PARK \THANISSERY /19:16	TRF	S6291939		1000.00		42136.02	CR
07-11-2022	07-11-2022	POS/9095/JAI HIND PETROLEUM \JAI HIND PE/11:30	TRF	S22665680		800.00		41336.02	CR
11-11-2022	11-11-2022	POS/0557/THANISSERY PETRO PARK \THANISSERY /10:26	TRF	S68221109		850.00		40486.02	CR
13-11-2022	13-11-2022	FT IMPS/IFI/231707328655/FUZAIL QUDDUSI/Booking ch	TRF	S89615243			25000.00	65486.02	CR
13-11-2022	13-11-2022	TO ATM/1586/FBL-IRINJALAKUDA/NADA \PATTAMALI R	TRF	S96620704		20000.00		45486.02	CR
13-11-2022	13-11-2022	TO ATM/1587/FBL-IRINJALAKUDA/NADA \PATTAMALI R	TRF	S96632358		5000.00		40486.02	CR
14-11-2022	14-11-2022	FT IMPS/IFI/231818332757/FUZAIL QUDDUSI/Holiday pa	TRF	S8359895			25000.00	65486.02	CR
15-11-2022	15-11-2022	POS/7793/HPCL SREE VISHNUMAYA FHPCCL SREE V/10:57	TRF	S13876407		600.00		64886.02	CR
		GRAND TOTAL				86409.45	50000.00		

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 \*\*\*\*