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FEDERAL BANK

YOUR PERFECT BANKING PARTNER

Regd. Office: Aluva, Kerala, India
 THE FEDERAL BANK LTD
 Br: ERNAKULAM/VYTTILA
 Br.: 31/758, THAMMANAM ROAD
 VYTTILA JUNCTION VYTTILA, ERNAKULAM
 ERNAKULAM
 KERALA - 682019
 Phone: 2389309
 MICR Code: 682049019
 IFSC : FDRL0001410
 Toll Free number: 1800 425 1199

ABBREVIATIONS USED IN THE PASSBOOK		
Sl No.	Abbreviation	Expansion
1	AWB	Any Where Banking
2	CHQ	Cheque
3	Coll.	Collection
4	Commn.	Commission
5	Cr.	Credit
6	DD	Demand Draft
7	Dr.	Debit
8	DW	Dividend Warrant
9	ECS	Electronic Clearing Service
10	FBxxx	Standing Instruction
11	FCCP	Foreign Currency Cheque Purchased
12	IBC	Inward Bills for Collection
13	IBP	Inward Bills under LC
14	ICBP	Inland Clean Bills Purchased
15	IDBP	Inland Documentary Bills Purchased
16	Inst.	Instrument
17	Int.	Interest
18	IO	Interest Outflow
19	LCC	Local Cheque for Collection
20	LCP	Local Cheque Purchased
21	OBC	Outward Bills for Collection
22	Pd.	Paid
23	POS Sur.	Point of Sale Surcharge
24	RTN	Return
25	Tran.	Transaction
26	Trf	Transfer

B513B

EXERCISE YOUR NOMINATION FACILITY

Account Type : Current Account
 Account Number : 14100200012971
 Customer ID : 130592449
 Name : M/S CARNELIAN TOUR ME TOUR INTERNATIONAL PRIVATE LIMITED
 2 . MRS LEENA R
 3 . MR AJAYAKUMAR K G
 4 . MR BALAJI K G
 Address : CITY CENTER 30/1191-E VYTTILA JUNCTION
 VYTTILA
 ERNAKULAM-682019, INDIA
 Communication address last updated on : 08-04-2019
 Operational Instruction : SINGLE
 Date of Opening : 23-07-2018
 Account activation date : 23-07-2018
 (For Pre-opened.kits)

Authorised Signatory :

For details, please contact any of our branches or visit www.federalbank.co.in

Deposits with our Bank are insured by DICGC upto a maximum of Rs.1,00,000 per depositor, subject to amendments by DICGC from time to time.

Name	: CARNELIAN TOUR ME TOUR INTERNATIONAL PRIVATE	Branch Name	: Ernakulam/vyttila
Communication Address	: City Center 30/1191-e Vyttila Junction Vyttila Ernakulam Kerala 682019 India	Branch Sol Id	: 1410
Address Last Updated On	: 08/04/2019	Account Number	: 14100200012971
Regd. Mobile Number	: 919961052277	Customer Id	: 130592449
Email Id	: balajibwc@gmail.com	Account Open Date	: 23/07/2018
Type of Account	: Current	Account Status	: Active
Scheme	: CURRENTPLUS	Mode of Operation	: Single
IFSC	: FDRL0001410	Joint Holders	: LEENA R,AJAYAKUAMR K G,BALAJI K G
MICR Code	: 682049019	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 277462.15	Date of Issue	: 14/12/2019
Opening Balance	: 71,876.75		

Statement of Account for the period 01-DEC-2019 to 14-DEC-2019

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/12/2019	30/11/2019	IMPS CHARGE 166567 29-11-2019	TFR		12.00		71,864.75	CR
02/12/2019	30/11/2019	IMPS CHARGE 40000 29-11-2019 S	TFR		6.00		71,858.75	CR
02/12/2019	02/12/2019	NFT/SHIJOY AND /FDRLH19336625281/UNION BANK	TFR		4,828.00		67,030.75	CR
02/12/2019	02/12/2019	NFT/BALA SU/000058080840/UNION BANK	TFR			10,000.00	77,030.75	CR
02/12/2019	02/12/2019	MB FTB/93360875011/NARA YANAN //null	MB			12,000.00	89,030.75	CR
02/12/2019	02/12/2019	NFT/ELIZABE/SBIN41933 6742109/SBI	TFR			9,00,000.00	9,89,030.75	CR
02/12/2019	02/12/2019	NFT/ORANGE ADS/FDRLH19336678891 /IDBI	TFR		51,392.00		9,37,638.75	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/12/2019	02/12/2019	FN IMPS/IFO/933617636384/ ICIC0000010/TICKET MAL -	TFR		1,02,400.00		8,35,238.75	CR
03/12/2019	03/12/2019	FN IMPS/IFO/933711691436/ SCBL0036073/Airticket ch	TFR		45,018.00		7,90,220.75	CR
03/12/2019	03/12/2019	NFT/TRACK HOLID/FDRLH193377847 65/INDIAN	TFR		30,670.00		7,59,550.75	CR
03/12/2019	03/12/2019	NFT/SAGAR S/BARBZ19337833197/B ANK OF	TFR			20,000.00	7,79,550.75	CR
03/12/2019	03/12/2019	FN IMPS/IFO/933714715106/ ICIC0000010/Airticket -k	TFR		91,496.00		6,88,054.75	CR
03/12/2019	03/12/2019	CASH:	CASH			1,02,400.00	7,90,454.75	CR
03/12/2019	03/12/2019	FN IMPS/IFO/933715720647/ SBIN0010110/refund srila	TFR		7,000.00		7,83,454.75	CR
03/12/2019	03/12/2019	MB FTB/93370944834/PRAS ANTH M/null	MB			50,000.00	8,33,454.75	CR
04/12/2019	03/12/2019	IMPS CHARGE 102400 02-12-2019	TFR		12.00		8,33,442.75	CR
04/12/2019	04/12/2019	CASH: C T YATHEENDRADAS	CASH			1,00,000.00	9,33,442.75	CR
04/12/2019	04/12/2019	CASH:JUBAIR	CASH			17,000.00	9,50,442.75	CR
04/12/2019	04/12/2019	FT IMPS/IFI/933811862048/R AJAGOPALAN K/MOBLT04121	TFR			30,000.00	9,80,442.75	CR
04/12/2019	04/12/2019	NFT/PREETHY AS/FDRLH19338931239/I CICI BANK	TFR		39,800.00		9,40,642.75	CR
04/12/2019	04/12/2019	NFT/MEGHA T S/FDRLH19338931321/IC ICI BANK	TFR		19,833.00		9,20,809.75	CR
04/12/2019	04/12/2019	NFT/PHILIP GEOR/FDRLH193389313 94/ICICI BANK	TFR		18,900.00		9,01,909.75	CR



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04/12/2019	04/12/2019	NFT/DEEPA SUNIL/FDRLH193389315 37/ICICI BANK	TFR		23,833.00		8,78,076.75	CR
04/12/2019	04/12/2019	NFT/SONIA BALAN/FDRLH19338931 709/ICICI BANK	TFR		22,450.00		8,55,626.75	CR
04/12/2019	04/12/2019	NFT/VISHNU V B/FDRLH19338931842/IC ICI BANK	TFR		21,833.00		8,33,793.75	CR
04/12/2019	04/12/2019	NFT/JOJU GEORGE/FDRLH193389 32098/ICICI BANK	TFR		44,800.00		7,88,993.75	CR
04/12/2019	04/12/2019	NFT/MARY SHALET/FDRLH1933895 4639/UNION BANK	TFR		27,000.00		7,61,993.75	CR
04/12/2019	04/12/2019	FN IMPS/IFO/933813804328/ SBIN0008721/Land Andaman	TFR		51,600.00		7,10,393.75	CR
04/12/2019	04/12/2019	NFT/THOMAS/FDRLH193 38959402/SBI	TFR		15,000.00		6,95,393.75	CR
04/12/2019	04/12/2019	NFT/THE TAJ VIL/FDRLH19338959784/ HDFC BANK	TFR		5,000.00		6,90,393.75	CR
04/12/2019	04/12/2019	NFT/ARGON HOTEL/FDRLH19338960 354/STANDARD	TFR		10,000.00		6,80,393.75	CR
04/12/2019	04/12/2019	FN IMPS/IFO/933815819985/ HDFC0003630/Land D/A/J 1	TFR		8,000.00		6,72,393.75	CR
04/12/2019	04/12/2019	RTG/PRITHVI/FDRLR520 19120400993030/AXIS BANK	TFR		2,12,645.00		4,59,748.75	CR
04/12/2019	04/12/2019	NFT/E K M F/P19120462439128/CAN ARA	TFR			44,500.00	5,04,248.75	CR
05/12/2019	04/12/2019	IMPS CHARGE 7000 03- 12-2019 S6	TFR		6.00		5,04,242.75	CR
05/12/2019	04/12/2019	IMPS CHARGE 45018 03- 12-2019 S	TFR		6.00		5,04,236.75	CR
05/12/2019	04/12/2019	IMPS CHARGE 91496 03- 12-2019 S	TFR		6.00		5,04,230.75	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/12/2019	05/12/2019	FT IMPS//FI/933908128303/P RIYA K/Trnsfr	TFR			51,000.00	5,55,230.75	CR
05/12/2019	05/12/2019	TFR: OOMMEN MATHEW	TFR			76,000.00	6,31,230.75	CR
05/12/2019	05/12/2019	CASH:YATHEENDRADA S	CASH			9,800.00	6,41,030.75	CR
05/12/2019	05/12/2019	UPI IN/933914268305/janakipr asanna85@oksbi/Carnel	TFR			36,000.00	6,77,030.75	CR
05/12/2019	05/12/2019	NFT/C MOOSA/SBIN419339630 459/SBI	TFR			10,000.00	6,87,030.75	CR
06/12/2019	05/12/2019	IMPS CHARGE 8000 04- 12-2019 S6	TFR		6.00		6,87,024.75	CR
06/12/2019	05/12/2019	IMPS CHARGE 51600 04- 12-2019 S	TFR		6.00		6,87,018.75	CR
06/12/2019	06/12/2019	FT IMPS//FI/934010435724/A NUPAMA S/AnupamaBijuDel	TFR			1,01,600.00	7,88,618.75	CR
06/12/2019	06/12/2019	FT IMPS//FI/934013541138/R ENJITH P//NETLT06121345	TFR			24,000.00	8,12,618.75	CR
06/12/2019	06/12/2019	NFT/SMT SOS/SAA78122102/ORIE NTAL	TFR			55,000.00	8,67,618.75	CR
07/12/2019	07/12/2019	CASH:	CASH			10,000.00	8,77,618.75	CR
07/12/2019	07/12/2019	FN/AJAYAKUAMR K G/7077891	TFR		10,000.00		8,67,618.75	CR
07/12/2019	07/12/2019	RTG/BATIK A/FDRLR5201912070037 1828/AXIS BANK	TFR		3,01,400.00		5,66,218.75	CR
07/12/2019	07/12/2019	NFT/SIVAPRA/SBIN2193 41660172/SBI	TFR			30,000.00	5,96,218.75	CR
07/12/2019	07/12/2019	CLG/PRAKASH/376934/0 4-12-19/CORPORATIO	CLG			20,000.00	6,16,218.75	CR



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09/12/2019	09/12/2019	TFR:BALAJI KG	TFR			3,00,000.00	9,16,218.75	CR
09/12/2019	09/12/2019	FT IMPS/IFI/934311685110/A JMAL/MOBLT0912112428 423	TFR			20,000.00	9,36,218.75	CR
09/12/2019	09/12/2019	FN/AIRTRAVEL ENTERPRISE S INDIA LTD/7700381	TFR		47,775.00		8,88,443.75	CR
09/12/2019	09/12/2019	RTG/BATIK A/FDRLR5201912090052 7539/AXIS BANK	TFR		2,78,850.00		6,09,593.75	CR
10/12/2019	10/12/2019	NFT/VARGHES/N344191 004567500/HDFC BANK	TFR			40,000.00	6,49,593.75	CR
10/12/2019	10/12/2019	UPI IN/934412027588/vigithsu gith7-1@oksbi/UPI	TFR			5,000.00	6,54,593.75	CR
10/12/2019	10/12/2019	RTG/LAWSON /FDRLR52019121000649 899/AXIS BANK	TFR		2,27,200.00		4,27,393.75	CR
10/12/2019	10/12/2019	UPI IN/934413399695/vigithsu gith7-1@oksbi/UPI	TFR			20,000.00	4,47,393.75	CR
10/12/2019	10/12/2019	RTG/BATIK A/FDRLR5201912100066 9327/AXIS BANK	TFR		2,12,650.00		2,34,743.75	CR
10/12/2019	10/12/2019	UPI IN/934414883437/nippuch anachu@oksbi/Hyderabad	TFR			25,000.00	2,59,743.75	CR
10/12/2019	10/12/2019	NFT/AROOHA TOUR/FDRLH193446710 34/HDFC BANK	TFR		71,250.00		1,88,493.75	CR
10/12/2019	10/12/2019	NFT/ORANGE ADS/FDRLH19344679101 /IDBI	TFR		30,421.00		1,58,072.75	CR
10/12/2019	10/12/2019	CLG/VARUGHESE/48653 7/07-12-19/SBI	CLG			50,000.00	2,08,072.75	CR
10/12/2019	10/12/2019	CLG/ANIL KUMAR M S/120874/07-12-19/SBI	CLG			60,000.00	2,68,072.75	CR
10/12/2019	10/12/2019	CLG/SARALA DEVI K S/341618/07-12-19/SBI	CLG			1,20,000.00	3,88,072.75	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/12/2019	10/12/2019	FN/SHP/DqSksS6NW/hm W4M/DQSKSS6NWHMW 4M/RAZORPAY SOFT	TFR		9,000.00		3,79,072.75	CR
10/12/2019	10/12/2019	NFT/Mr ASO/SBIN219344696153/ SBI	TFR			30,000.00	4,09,072.75	CR
11/12/2019	11/12/2019	NFT/R L TRAVELS/FDRLH193457 74402/ICICI BANK	TFR		1,02,976.00		3,06,096.75	CR
11/12/2019	11/12/2019	CASH:P K SATHYAN	CASH			10,000.00	3,16,096.75	CR
11/12/2019	11/12/2019	FT IMPS/IFI/934514707530/R ENJITH P/INETLT11121441	TFR			4,000.00	3,20,096.75	CR
11/12/2019	11/12/2019	FT IMPS/IFI/934516746962/A JMAL/MOBLT1112160275 868	TFR			50,000.00	3,70,096.75	CR
11/12/2019	11/12/2019	NFT/ARGON HOTEL/FDRLH19345833 290/STANDARD	TFR		3,200.00		3,66,896.75	CR
11/12/2019	11/12/2019	NFT/TRAVEL BOU/FDRLH193458467 22/ICICI BANK	TFR		1,68,605.00		1,98,291.75	CR
11/12/2019	11/12/2019	FT IMPS/IFI/934522370767/A BHIJITH P/IMPS	TFR			20,000.00	2,18,291.75	CR
12/12/2019	12/12/2019	FT IMPS/IFI/934612550319/R A.JAGOPALAN K/MOBLT12121	TFR			22,000.00	2,40,291.75	CR
13/12/2019	13/12/2019	NFT/BALA SU/000062265237/UNION BANK	TFR			5,800.00	2,46,091.75	CR
13/12/2019	13/12/2019	NFT/BALA SU/000062265189/UNION BANK	TFR			10,000.00	2,56,091.75	CR
13/12/2019	13/12/2019	NFT/SCOOT TIGER/FDRLH193470210 96/CITI	TFR		1,43,000.00		1,13,091.75	CR
13/12/2019	13/12/2019	NFT/LAWSON TRAV/FDRLH1934702175 8/AXIS BANK	TFR		17,750.00		95,341.75	CR
13/12/2019	13/12/2019	NFT/SCOOT TIGER/FDRLH193470286 30/CITI	TFR		66,000.00		29,341.75	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/12/2019	13/12/2019	RTG/M Jawah/SBINR5201912130 0048107/SBI	TFR			2,38,000.40	2,67,342.15	CR
13/12/2019	13/12/2019	FN/SHP/126574123/1265 74123/CHIEF ENGINEER IT KERALA	TFR		12,460.00		2,54,882.15	CR
13/12/2019	13/12/2019	NFT/GIRIJA /P19121374604443/CANA RA	TFR			46,000.00	3,00,882.15	CR
13/12/2019	13/12/2019	FT IMPS/IFI/934716782928/A BDUL JALEEL VALIYI/IMP	TFR			50,000.00	3,50,882.15	CR
13/12/2019	13/12/2019	FN/SHP/DrgI7CBXRjOIFH /DRGI7CBXRjOIFH/RAZ ORPAY SOFT	TFR		68,700.00		2,82,182.15	CR
14/12/2019	14/12/2019	FN/GARY MARK INFOTECH/9839811	TFR		4,720.00		2,77,462.15	CR
		GRAND TOTAL			26,29,515.00	28,35,100.40		

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****