

Branch: Elanji

Date: 16-9-2021

Visa Officer

Israel

This is to certify that P A George, Eraniakulathil house, Elanji, Ernakulam and his family members are maintain accounts with Federal Bank. The details of accounts are given below.

SL No:	Name	Relations hip with P.A.George	Account Number	Account Type	Account Balance as on 15-6-2021 All amounts in INR
1	P.A.George & Lilly Kutty George	Self & Wife	12880100072256	Resident SB	5,26,029
2	P.A.George	Self	12880300101566	Term Deposit	5,98,737
3	Lillykutty George	Wife	12880300101574	Term Deposit	5,98,737
4	P.A.George & Lilly Kutty George	Self & Wife	11580100042066	Resident SB	27,379
5	Jimmy George	Son	12882100010104	NRE SB	1,13,561
6	Tresa George	Daughter	12880100086561	Resident SB	12,85,475
				Total	3149918

These funds are clearly and unconditionally available for immediate withdrawals at any given point of time.

This certificate is issued on the request of Mr. P.A.George specifically for applying for Isreal Visa for his daughter Mrs. Tresa George and at no risk and cost to the issuing officer or the Bank.

Regards

Vishnuprasad R

Senior Manager & Branch Head



Name	: GEORGE P.A	Branch Name	: ELANJI
Communication Address	: ERANIAKULATHIL,BEHIND PANCHAYATH OFFICE ELANJI ERNAKULAM,KERALA INDIA-686665	Branch Sol ID	: 1288
Address Last Updated On	: 06-02-2017	Account Number	: 12880100072256
Regd. Mobile Number	: 919426614786	Customer ID	: 341873
Email ID	:	Account Open Date	: 03-01-2014
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FREEDOM	Mode of Operation	: EITHER OR SURVIVOR
IFSC	: FDRL0001288	Joint Holders	: LILLYKUTTY GEORGE
MICR Code	: 686049453	Nomination	: REGISTERED
SWIFT Code	: FDLINBBIBD	Currency	: INR
Effective Available Balance	: 526205.99	Date of Issue	: 07-09-2021

Statement of Account for the period 01-05-2021 to 07-09-2021

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						44855.13	CR
18-05-2021	15-05-2021	CHRG/MOB ALERTAPR21	TRF	S92280992		0.50		44854.63	CR
25-05-2021	25-05-2021	NFT/HARI K/IBKL210525558197/IDBI	TRF	S12733627			500000.00	544854.63	CR
27-05-2021	27-05-2021	NFT/HDFC BAVN147211514180527/HDFC BANK	TRF	S18572971			6482.84	551337.47	CR
10-06-2021	10-06-2021	FT IMPS/IFI/116114630674/DANI V A/MOBLT10061410444	TRF	S68426563			1.00	551338.47	CR
10-06-2021	10-06-2021	FT IMPS/IFI/116114635491/DANI V A/MOBLT10061417858	TRF	S68457256			1.00	551339.47	CR
11-06-2021	11-06-2021	NFT/HARI K/IBKL210611686499/IDBI	TRF	S72348795			600000.00	1151339.47	CR
12-06-2021	12-06-2021	FT IMPS/IFI/116301561013/K HARI/MOBLT1206012882742	TRF	CFB249928			1.00	1151340.47	CR
13-06-2021	13-06-2021	IMPS CREDIT 116400577021	TRF	S78689565			1.00	1151341.47	CR
13-06-2021	13-06-2021	FT IMPS/IFI/116421962273/DANI V A/MOBLT13062111445	TRF	S80600823			100000.00	1251341.47	CR
13-06-2021	13-06-2021	FT IMPS/IFI/116421962986/DANI V A/MOBLT13062113429	TRF	S80605157			100000.00	1351341.47	CR
13-06-2021	13-06-2021	FT IMPS/IFI/116421965641/DANI V A/MOBLT13062120695	TRF	S80621775			200000.00	1551341.47	CR
22-06-2021	22-06-2021	TO ATM/7304/FBL-ELANJI MARKET JN.,	TRF	S13526509		10000.00		1541341.47	CR
23-06-2021	18-06-2021	CHRG/MOB ALERTMAY21	TRF	S16392378		1.00		1541340.47	CR
29-06-2021	28-06-2021	SBINT:28-03-2021 to 28-06-2021[12880100072256]	SBIN	S39170097			2677.00	1544017.47	CR
29-06-2021	29-06-2021	NFT/HDFC BAVN180211546595235/HDFC BANK	TRF	S40359394			6482.84	1550500.31	CR
08-07-2021	08-07-2021	P A GEORGE SBI HOME LOAN	CLG	S83711093	10089831	400000.00		1150500.31	CR
12-07-2021	12-07-2021	RTG/LILLYKU/FDRLR52021071200641721/CICI BANK	TRF	S1457557	907365	600000.00		550500.31	CR
12-07-2021	12-07-2021	Charges for RTGS Customer Payment :FDRLR5202107120	TRF	S1457557		54.00		550446.31	CR
17-07-2021	09-07-2021	CHRG/MOB ALERTJUN21	TRF	S25310264		4.00		550442.31	CR
29-07-2021	29-07-2021	TFR:SAJU ABRAHAM A/C NO 142100033983	TRF	FB11814	10089832	200000.00		350442.31	CR
02-08-2021	02-08-2021	NFT/HDFC BAVN214211585361431/HDFC BANK	TRF	S97297858			6482.84	356925.15	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
04-08-2021	04-08-2021	TFR:GEORGE PA 55/13180	TRF	FB68487	10089833	51700.00		305225.15	CR
06-08-2021	06-08-2021	TFR:GEORGE P A.55/13180	TRF	FB98410			48500.00	353725.15	CR
09-08-2021	09-08-2021	ACHCR/PM KISAN BEN INST 1/K0821025A51D0/FIO/:1038	TRF	S35609857			2000.00	355725.15	CR
09-08-2021	09-08-2021	ACHCR/PM KISAN BEN INST 2/K082103964743/FIO/:1050	TRF	S36876556			2000.00	357725.15	CR
13-08-2021	13-08-2021	ACHCR/PM KISAN BEN INST 3/K0821059DE952/FIO/:1079	TRF	S56032940			2000.00	359725.15	CR
16-08-2021	16-08-2021	TO ATM/9796/FBL-ELANJI MARKET JN.,	TRF	S71555582		15000.00		344725.15	CR
16-08-2021	16-08-2021	TFR:GEORGE P A	TRF	FB129891			220000.00	564725.15	CR
16-08-2021	13-08-2021	CHRG/MOB ALERTJUL21	TRF	S72711056		2.00		564723.15	CR
27-08-2021	27-08-2021	TO ATM/2124/FBL-ELANJI MARKET JN.,	TRF	S23279167		15000.00		549723.15	CR
30-08-2021	30-08-2021	NFT/HDFC BA/N242211616694658/HDFC BANK	TRF	S38625494			6482.84	556205.99	CR
31-08-2021	31-08-2021	CASH/SELF	CASH	FB101573	10089834	30000.00		526205.99	CR
GRAND TOTAL						1321761.50	1803112.36		

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 ****