

Name	: JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C	Branch Name	: CHERUTHURUTHY
Communication Address	: CHERUTHURUTHY,VETTIKATTIRI P O	Branch Sol ID	: 1699
	THRISSUR,KERALA	Account Number	: 15250100014517
	INDIA-679531	Customer ID	: 23015119 CKYC No : Y
Address Last Updated On	: 31-03-2011	Account Open Date	: 30-03-2011
Regd. Mobile Number	:	Account Status	: ACTIVE
Email ID	: info@jeccthrissur.org	Mode of Operation	: JOINT
Type Of Account	: Savings Account	Joint Holders	: JOSE P THERATTIL,DAVID NETTIKADAN
Scheme	: SB FREEDOM		
IFSC	: FDRL0001699		
MICR Code	: 680049026	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 284767.00	Date of Issue	: 12-12-2024

Statement of Account for the period 01-04-2023 to 31-03-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						227735.00	CR
03-05-2023	03-05-2023	AISWARYA K	CASH	FB67182	10051669	3000.00		224735.00	CR
03-05-2023	03-05-2023	M SARATH	CASH	FB67182	10051670	1000.00		223735.00	CR
03-05-2023	03-05-2023	ALDIN K IMMAN	CASH	FB67182	10056581	1000.00		222735.00	CR
03-05-2023	03-05-2023	AISWARYA K	CASH	FB67182	10051666	5000.00		217735.00	CR
03-05-2023	03-05-2023	ARJUN K M	CASH	FB67182	10051667	2000.00		215735.00	CR
03-05-2023	03-05-2023	RHEA SAMUEL	CASH	FB67182	10051668	5000.00		210735.00	CR
29-06-2023	28-06-2023	SBINT:29-03-2023 to 28-06-2023[15250100014517]	SBIN	S66101523			1670.00	212405.00	CR
24-08-2023	24-08-2023	TDINT:15250400006882(Tds: 0.00)	TRF	S77232809			3946.00	216351.00	CR
24-09-2023	24-09-2023	TDINT:15250400006882(Tds: 0.00)	TRF	S64341330			350.00	216701.00	CR
29-09-2023	28-09-2023	SBINT:29-06-2023 to 28-09-2023[15250100014517]	SBIN	S39449659			1645.00	218346.00	CR
21-11-2023	21-11-2023	AKSHARA P	CLG	S32998876	10056582	10000.00		208346.00	CR
04-12-2023	04-12-2023	TDINT:15250400005181(Tds: 0.00)	TRF	S42644337			18140.00	226486.00	CR
04-12-2023	04-12-2023	TDINT:15250400005199(Tds: 0.00)	TRF	S42644337			605.00	227091.00	CR
04-12-2023	04-12-2023	TDINT:15250400005207(Tds: 0.00)	TRF	S42644337			605.00	227696.00	CR
10-12-2023	10-12-2023	TDINT:15250400008292(Tds: 0.00)	TRF	S49190733			7171.00	234867.00	CR
11-12-2023	11-12-2023	TDINT:15250400005231(Tds: 0.00)	TRF	S66132774			1515.00	236382.00	CR
29-12-2023	28-12-2023	SBINT:29-09-2023 to 28-12-2023[15250100014517]	SBIN	S81463366			1683.00	238065.00	CR
10-01-2024	10-01-2024	TDINT:15250400009688(Tds: 0.00)	TRF	S1336158			12902.00	250967.00	CR
10-01-2024	10-01-2024	TDINT:15250400009696(Tds: 0.00)	TRF	S1336158			3225.00	254192.00	CR
18-03-2024	18-03-2024	Repayment After Renewal of [15250300013327]	TRF	S41101645			3360.00	257552.00	CR
29-03-2024	28-03-2024	SBINT:29-12-2023 to 28-03-2024[15250100014517]	SBIN	S57531739			1920.00	259472.00	CR

		GRAND TOTAL			27000.00	58737.00		
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Abbreviations Used:

CASH : Cash Transaction	TRF : Transfer Transaction
FT : Fund Transfer	CLG : Clearing Transaction
SBINT : Interest on SB Account	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 ****