

Name	: SANTHIGIRI COLLEGE ALUMNI ASSOCIATION TRUST	Branch Name	: VAZHITHALA
Communication Address	: SANTHIGIRI COLLEGE OF COMPUTER SCIENCES, THODUPUZHA,KERALA INDIA-685583	Branch Sol ID	: 1055
Address Last Updated On	:	Account Number	: 10550200002386
Regd. Mobile Number	: 919446212911	Customer ID	: 138061380 CKYC No :
Email ID	: principalsanthigiricollege@gmail.com	Account Open Date	: 25-04-2022
Type Of Account	: Current Account	Account Status	: DORMANT
Scheme	: FREEDOM CURRENT	Mode of Operation	: JOINT
IFSC	: FDRL0001055	Joint Holders	: PAUL PARAKATTEL,DINO MATHEW
MICR Code	: 685049810	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 131000.00	Date of Issue	: 07-12-2024

Statement of Account for the period 25-04-2022 to 06-12-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						0.00	CR
16-05-2022	16-05-2022	CASH:DALBINA DALAN	CASH	FB94064			25000.00	25000.00	CR
16-05-2022	16-05-2022	CASH:REMYA R	CASH	FB94312			25000.00	50000.00	CR
17-05-2022	17-05-2022	CASH:SEBASTIAN CYRIAC	CASH	FB70399			25000.00	75000.00	CR
19-05-2022	19-05-2022	CASH:GIBIN GEORGE	CASH	FB91864			25000.00	100000.00	CR
06-11-2024	06-11-2024	UPI IN/431182698850/arjunbabu5102005-1@oksbi/0000	TRF	S80470906			14000.00	114000.00	CR
06-11-2024	06-11-2024	UPI IN/431182938027/george.gibin@oksbi/UPI/0000	TRF	S80519004			17000.00	131000.00	CR
		GRAND TOTAL					131000.00		

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 ****