

Name	URBX EDUCATIONAL TRUST	Branch Name	: Kakkanad/seaport-airport Road
Communication Address	: Dno 5f Tower 1 Asten Campus Court Info Park Express Highway Rajagiri Valley Ernakulam Kerala 682039 India	Branch Sol Id	: 1469
Address Last Updated On	:	Account Number	: 14690200015404
Regd. Mobile Number	: 917034491111	Customer Id	: 150144751
Email Id	: fayaz@urbxgroup.com	Account Open Date	: 25/09/2025
Type of Account	: Current	Account Status	: Active
Scheme	: GIB SUPERIOR CA	Mode of Operation	: Single
IFSC	: FDRL0001469	Joint Holders	: FAYAZ THANDARIYATHIL THEEKOOKKIL,JAYAN K DEVASSY
MICR Code	: 682049035	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 5022601	Date of Issue	: 09/03/2026
Opening Balance	: 12,206.00		

Statement of Account for the period 01-FEB-2026 to 28-FEB-2026

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
04/02/2026	05/02/2026	FN/JAYAN K DEVASSY/974179 1	IB	S73587399			10,00,000.00	10,12,206.00	CR
05/02/2026	05/02/2026	TFR: JAYAN K DEVASSY	TFR	FB83958	10480320	5,50,000.00		4,62,206.00	CR
05/02/2026	05/02/2026	NFT/CAPT VIMAL /FDRLH260362111 09/ICICI BANK	NEFT	S84136089		46,210.00		4,15,996.00	CR
05/02/2026	05/02/2026	NFT/AKHIL RAJ/FDRLH26036 211111/SBI	NEFT	S84136409		65,000.00		3,50,996.00	CR
05/02/2026	05/02/2026	NFT/CAPT ADHARS/FDRLH2 6036211115/SBI	NEFT	S84136747		37,419.00		3,13,577.00	CR
05/02/2026	05/02/2026	NFT/ANIRUDH S B/FDRLH26036211 116/PUNJAB	NEFT	S84137098		25,968.00		2,87,609.00	CR
05/02/2026	05/02/2026	NFT/MEREENA P J/FDRLH26036211 117/SBI	NEFT	S84137412		30,000.00		2,57,609.00	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
05/02/2026	05/02/2026	NFT/SHAIJU DAVI/FDRLH26036 211119/ICICI BANK	NEFT	S84137695		50,000.00		2,07,609.00	CR
05/02/2026	05/02/2026	NFT/SOORAJ SURE/FDRLH2603 6211122/SBI	NEFT	S84138009		32,000.00		1,75,609.00	CR
05/02/2026	05/02/2026	NFT/JEENA JOSE/FDRLH2603 6211126/SOUTH INDI	NEFT	S84138293		23,387.00		1,52,222.00	CR
05/02/2026	05/02/2026	NFT/ANJU SARA C/FDRLH2603621 1129/PUNJAB	NEFT	S84138604		13,419.00		1,38,803.00	CR
05/02/2026	05/02/2026	TFR:TRANSFER	TFR	FB158491	10484391	1,05,000.00		33,803.00	CR
14/02/2026	14/02/2026	NFT/MENUGOPAL/ FDRLH260459123 77/ICICI BANK	NEFT	S27075408		25,000.00		8,803.00	CR
24/02/2026	24/02/2026	NFT/FAYAZ T THEEKOO/HDFCH 00821979544/HDF C BANK	NEFT	S76599743			10,000.00	18,803.00	CR
26/02/2026	26/02/2026	NFT/NATIONAL IN/FDRLH2605798 1788/KOTAK	NEFT	S4293370		15,488.00		3,315.00	CR
		GRAND TOTAL				10,18,891.00	10,10,000.00		

Abbreviations Used:

CASH : Cash Transaction

TFR : Transfer Transaction

UPI : UPI Transactions

IB : Internet Banking

CLG : Clearing Transaction

ATM : ATM Transactions

SBINT : Interest on SB Account

MB : Mobile Banking

CDM : CDM Transactions

NEFT : NEFT Transactions

RTGS : RTGS Transactions

IMPS : IMPS Transactions

CBDC : Digital Rupee Transactions



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.

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****END OF STATEMENT****

Name	URBX EDUCATIONAL TRUST	Branch Name	: Kakkanad/seaport-airport Road
Communication Address	: Dno 5f Tower 1 Asten Campus Court Info Park Express Highway Rajagiri Valley Ernakulam Kerala 682039 India	Branch Sol Id	: 1469
Address Last Updated On	:	Account Number	: 14690200015404
Regd. Mobile Number	: 917034491111	Customer Id	: 150144751
Email Id	: fayaz@urbxgroup.com	Account Open Date	: 25/09/2025
Type of Account	: Current	Account Status	: Active
Scheme	: GIB SUPERIOR CA	Mode of Operation	: Single
IFSC	: FDRL0001469	Joint Holders	: FAYAZ THANDARIYATHIL THEEKOOKKIL,JAYAN K DEVASSY
MICR Code	: 682049035	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 5022601	Date of Issue	: 09/03/2026
Opening Balance	: 3,315.00		

Statement of Account for the period 01-MAR-2026 to 09-MAR-2026

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
02/03/2026	03/03/2026	RTG/FAYAZ T THEEKOO/HDFCR 520260303766897 41/HDFC BA	RTGS	S77463513			6,00,000.00	6,03,315.00	CR
03/03/2026	03/03/2026	FN/JAYAN K DEVASSY/010605 1	IB	S81126732			6,00,000.00	12,03,315.00	CR
03/03/2026	03/03/2026	RTG/FAYAZ T THEEKOO/HDFCR 520260303770027 57/HDFC BA	RTGS	S91811283			4,00,000.00	16,03,315.00	CR
04/03/2026	04/03/2026	FN/JAYAN K DEVASSY/099161 1	IB	S97835450			6,00,000.00	22,03,315.00	CR
05/03/2026	05/03/2026	NFT/SHAIJU DAVI/FDRLH26064 350213/ICICI BANK	NEFT	S19126637		50,000.00		21,53,315.00	CR
05/03/2026	05/03/2026	NFT/SOORAJ SURE/FDRLH2606 4350224/SBI	NEFT	S19126850		35,000.00		21,18,315.00	CR
05/03/2026	05/03/2026	NFT/JEENA JOSE/FDRLH2606 4350235/SOUTH INDI	NEFT	S19127074		25,000.00		20,93,315.00	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
05/03/2026	05/03/2026	NFT/ANJU SARA C/FDRLH26064350244/PUNJAB	NEFT	S19127318		32,000.00		20,61,315.00	CR
05/03/2026	05/03/2026	NFT/DEEPAK VIJA/FDRLH26064350250/CANARA	NEFT	S19127530		27,000.00		20,34,315.00	CR
05/03/2026	05/03/2026	NFT/MUHAMMED YA/FDRLH26064350258/SBI	NEFT	S19127783		23,000.00		20,11,315.00	CR
05/03/2026	05/03/2026	NFT/ANN MARIYA /FDRLH26064350269/HDFC BANK	NEFT	S19128028		21,214.00		19,90,101.00	CR
05/03/2026	05/03/2026	NFT/KESNA XAVIE/FDRLH26064350278/AXIS BANK	NEFT	S19128273		37,143.00		19,52,958.00	CR
05/03/2026	05/03/2026	NFT/JEEVAN G/FDRLH26064350284/CANARA	NEFT	S19128505		60,000.00		18,92,958.00	CR
05/03/2026	05/03/2026	NFT/RAVEENA K/FDRLH26064350293/HDFC BANK	NEFT	S19128769		25,000.00		18,67,958.00	CR
05/03/2026	05/03/2026	NFT/REVATHY B/FDRLH26064350299/CANARA	NEFT	S19128983		20,429.00		18,47,529.00	CR
05/03/2026	05/03/2026	NFT/MARIA JOSEP/FDRLH26064350309/KERALA	NEFT	S19129212		33,000.00		18,14,529.00	CR
05/03/2026	05/03/2026	NFT/CAPT VIMAL /FDRLH26064350320/ICICI BANK	NEFT	S19129408		57,500.00		17,57,029.00	CR
05/03/2026	05/03/2026	NFT/CAPT ADHARS/FDRLH26064350338/SBI	NEFT	S19129839		35,714.00		17,21,315.00	CR
05/03/2026	05/03/2026	NFT/ANIRUDH S B/FDRLH26064350350/PUNJAB	NEFT	S19130054		31,250.00		16,90,065.00	CR
05/03/2026	05/03/2026	NFT/MEREENA P J/FDRLH26064350360/SBI	NEFT	S19130303		33,000.00		16,57,065.00	CR
05/03/2026	05/03/2026	NFT/AKHIL RAJ/FDRLH26064350686/SBI	NEFT	S19138495		65,000.00		15,92,065.00	CR
05/03/2026	05/03/2026	TFR:TRANSFER	TFR	FB136918	10484394	1,69,464.00		14,22,601.00	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
05/03/2026	05/03/2026	RTG/FAYAZ T THEEKOO/HDFCR 520260305778410 89/HDFC BA	RTGS	S25172144			5,00,000.00	19,22,601.00	CR
07/03/2026	07/03/2026	NFT/FAYAZ T THEEKOO/HDFCH 00849872914/HDF C BANK	NEFT	S48326253			1,00,000.00	20,22,601.00	CR
07/03/2026	07/03/2026	FN/JAYAN K DEVASSY/388113 1	IB	S48345776			20,00,000.00	40,22,601.00	CR
08/03/2026	08/03/2026	FN/JAYAN K DEVASSY/490802 1	IB	S73113318			10,00,000.00	50,22,601.00	CR
		GRAND TOTAL				7,80,714.00	58,00,000.00		

Abbreviations Used:

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IB : Internet Banking

CLG : Clearing Transaction

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NEFT : NEFT Transactions

RTGS : RTGS Transactions

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****END OF STATEMENT****



FAYAZ
THANDARIYATHIL
IL THEEKOOKKIL

Digitally signed by
FAYAZ
THANDARIYATHIL
THEEKOOKKIL
Date: 2026.03.14
10:22:42 +05'30'

Name	: JAYAN K DEVASSY	Branch Name	: Mala
Communication Address	: QATAR RAIL, ALSADD,, DOHA, , QATAR-29988	Branch Sol ID	: 1433
Address Last Updated On	: 20/09/2025	Account Number	: 14334100014973
Regd. Mobile Number	: 97455810480	Customer ID	: 8843200
Email ID	: jayanbessy@yahoo.co.uk	Account Open Date	: 23/07/2020
Type of Account	: Savings	Account Status	: Active
Scheme	: SB NRO PREMIUM	Mode of Operation	: Single
IFSC	: FDRL0001433	Joint Holders	: NIL
MICR Code	: 680049013		
SWIFT Code	: FDRLINBBIBD	Nomination	: Registered
Available Balance	: 5146881.76	Currency	: INR
		Date of Issue	: 29/12/2025

Statement of Account for the period 01-JUN-2025 to 29-DEC-2025

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
		Opening Balance		OPNBAL				2429467.24	CR
01/06/2025	01/06/2025	NFT/JAYAN KOLEN/FDRLH25152287384/ CATHOLIC	FT	S71917396	FDRLH2515228 7384	300000.00		2129467.24	CR
02/06/2025	02/06/2025	NFT/RETHISH KUR/FDRLH25153634897/ HDFC BANK	FT	S89872560	FDRLH2515363 4897	200000.00		1929467.24	CR
02/06/2025	02/06/2025	To BAGIC	TFR	FB203973		23316.00		1906151.24	CR
02/06/2025	02/06/2025	NFT/RTN/FDRLH25153634897/ CREDIT TO NRI ACCOUNT	FT	S92685086	FDRLH2515363 4897		200000.00	2106151.24	CR
03/06/2025	03/06/2025	FN/SHP/ KSFELALMCPR25INS00352710 /KSFELALMCPR25INS00	TFR	S2130127		85712.00		2020439.24	CR
03/06/2025	03/06/2025	RTG/RETHISH/ FDRLR52025060300896629/ HDFC BANK	FT	S2258089	FDRLR5202506 0300896629	385000.00		1635439.24	CR
03/06/2025	03/06/2025	FN/SHP/CCTXN494195571/E7y J0ICLQOfGYj9cKLQc34s7mvrZ	TFR	S2381935		68429.08		1567010.16	CR
03/06/2025	03/06/2025	RETURN AGAINST RTG/RETHISH/ FDRLR52025060300896629/	TFR	FB181048			385000.00	1952010.16	CR
04/06/2025	04/06/2025	NFT/RETHISH KUR/FDRLH25155164263/ HDFC BANK	FT	S14402615	FDRLH2515516 4263	100.00		1951910.16	CR
04/06/2025	04/06/2025	NFT/RTN/FDRLH25155164263/ ACCOUNT DOES NOT EXIST	FT	S15605438	FDRLH2515516 4263		100.00	1952010.16	CR
04/06/2025	04/06/2025	NFT/FRANCIS K P/FDRLH25155328319/SOUTH INDI	FT	S21784575	FDRLH2515532 8319	7500.00		1944510.16	CR

For THE FEDERAL BANK LTD.



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
05/06/2025	05/06/2025	FN/URBX PILOT AND AVIATION ACADEMY LLP/7169111	TFR	S31142879		300000.00		1644510.16	CR
06/06/2025	06/06/2025	FN/URBX PILOT AND AVIATION ACADEMY LLP/8044391	TFR	S46225219		200000.00		1444510.16	CR
06/06/2025	06/06/2025	NFT/JAYAN KOLEN/FDRLH25157070816/ ICICI BANK	FT	S54994678	FDRLH25157070816	50000.00		1394510.16	CR
07/06/2025	07/06/2025	FN/SHP/QeOmZzF3jartvO/THE KERALA STATE FINANCIAL E	TFR	S68622651		9850.00		1384660.16	CR
08/06/2025	08/06/2025	NFT/JAYAN KOLEN/FDRLH25159382664/ ICICI BANK	FT	S73558114	FDRLH25159382664	50000.00		1334660.16	CR
10/06/2025	10/06/2025	CASH:SELF	CASH	FB26426			100000.00	1434660.16	CR
10/06/2025	10/06/2025	FN/SHP/T25161131258DD320/T25161131258DD320/,155981	TFR	S682613		301171.00		1133489.16	CR
10/06/2025	10/06/2025	FN/URBX KNOWLEDGE PARK LLP/1283601	TFR	S7419920		350000.00		783489.16	CR
11/06/2025	11/06/2025	FN/SHP/E2506110HH7PQN/KSMART INFORMATION KERALA MI	TFR	S17955469		3343.00		780146.16	CR
13/06/2025	13/06/2025	FN/SHP/T25164093223AF400/T25164093223AF400/,156145	TFR	S38666308		539.00		779607.16	CR
13/06/2025	13/06/2025	FN/SHP/T25164100232IN363/T25164100232IN363/,156147	TFR	S39002079		120.00		779487.16	CR
14/06/2025	14/06/2025	FN/SHP/113807196249/KSFE NRI BUSINESS CENTRE CCAVE	TFR	S62640013		91016.00		688471.16	CR
16/06/2025	16/06/2025	UPI IN/516745174830/7902284867 @ptaxis/Sent u/0000	TFR	S84043110			90000.00	778471.16	CR
17/06/2025	17/06/2025	FN/SHP/T25168122011KB302/T25168122011KB302/,156338	TFR	S92279010		225.00		778246.16	CR
18/06/2025	18/06/2025	NFT/CAMPUS COUR/FDRLH25169920994/SOUTH INDI	FT	S6559563	FDRLH25169920994	12000.00		766246.16	CR
18/06/2025	18/06/2025	FN/POPULAR VEHICLES AND SERVICES LIMITED/6997701	TFR	S7411901		8631.00		757615.16	CR
19/06/2025	19/06/2025	NFT/FRANCIS K P/FDRLH25170224245/SOUTH INDI	FT	S21557049	FDRLH25170224245	7000.00		750615.16	CR
19/06/2025	19/06/2025	FT IMPS/IFI/517020148738/ANUMOL PAULSON/Pay to acc	TFR	S25384883			50000.00	800615.16	CR
20/06/2025	20/06/2025	FT IMPS/IFI/517120242635/ANUMOL PAULSON/Pay to acc	TFR	S39015541			50000.00	850615.16	CR
22/06/2025	22/06/2025	FT IMPS/IFI/517309352830/ANUMOL PAULSON/Pay to acc	TFR	S57015869			18000.00	868615.16	CR
23/06/2025	23/06/2025	FN/URBX PILOT AND AVIATION ACADEMY LLP/0262751	TFR	S72107458		500000.00		368615.16	CR
23/06/2025	23/06/2025	FN/SHP/QkaMNGkMlzDePh/THE KERALA STATE FINANCIAL E	TFR	S72535901		93193.00		275422.16	CR
25/06/2025	25/06/2025	FN/SHP/KSFELALMCPR25INS00400059/KSFELALMCPR25INS00	TFR	S97419337		4995.00		270427.16	CR
26/06/2025	26/06/2025	NFT/ELECTRO LIN/FDRLH25177889618/HDFC BANK	FT	S11360266	FDRLH25177889618	200000.00		70427.16	CR

For THE FEDERAL BANK LTD.

ANIL THOMAS (SP No. 8738)
Manager, Branch Mala



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
28/06/2025	28/06/2025	RTG/JAYAN K D/CSBKR62025062810271081/ CATHOLIC	FT	S35932206	CSBKR6202506 2810271081		300000.00	370427.16	CR
28/06/2025	28/06/2025	NFT/BESSY JAYAN/FDRLH25179408657/ SOUTH INDI	FT	S35978179	FDRLH2517940 8657	65000.00		305427.16	CR
28/06/2025	28/06/2025	RTG/ELECTRO/ FDRLR52025062800408825/ HDFC BANK	FT	S36070892	FDRLR5202506 2800408825	249303.00		56124.16	CR
28/06/2025	28/06/2025	NFT/ST XAVIERS /FDRLH25179409989/SOUTH INDI	FT	S36272928	FDRLH2517940 9989	50000.00		6124.16	CR
29/06/2025	28/06/2025	SBINT:29-03-2025 to 28-06-2025[14334100014973]	SBIN T	S44326294			2556.00	8680.16	CR
06/07/2025	06/07/2025	FN/SHP/QpoP6zVWDWA1s/ SWIGGY_ RAZORPAY/,157353776/F	TFR	S57316411		3759.00		4921.16	CR
07/07/2025	08/07/2025	FT IMPS/IFI/518901013348/ ANUMOL PAULSON/Pay to acc	TFR	S75031274			50000.00	54921.16	CR
08/07/2025	08/07/2025	FT IMPS/IFI/518910033018/ ANUMOL PAULSON/Pay to acc	TFR	S77463820			50000.00	104921.16	CR
08/07/2025	08/07/2025	MB FTB/251897428955/FRANCIS AP/Jayan/	MB	S81049065			135000.00	239921.16	CR
14/07/2025	14/07/2025	FN/JAYAN KOLENCHERRY DEVASSY/6756571	TFR	S66859568			50000.00	289921.16	CR
14/07/2025	14/07/2025	FN/SHP/ KSFELALMCPR25INS00448076 /KSFELALMCPR25INS00	TFR	S66960750		243337.00		46584.16	CR
17/07/2025	17/07/2025	NFT/JAYAN KOLEN/FDRLH25198955368/ ICICI BANK	FT	S5187907	FDRLH2519895 5368	35000.00		11584.16	CR
22/07/2025	22/07/2025	MB IMPS/IFO/520316720384/ SIBL0000647/Francis Green	MB	S71870126		3000.00		8584.16	CR
24/07/2025	24/07/2025	CHRG/IMPS/3000/22-07-2025	TFR	S91863136		6.00		8578.16	CR
25/07/2025	25/07/2025	FN/SHP/ KSFELALMCPR25INS00467671 /KSFELALMCPR25INS00	TFR	S10382685		4999.00		3579.16	CR
29/07/2025	29/07/2025	NFT/JAYAN K D/CSBKH21011558000/ CATHOLIC	FT	S61688545	CSBKH2101155 8000		300000.00	303579.16	CR
30/07/2025	30/07/2025	NFT/BASSIC BUIL/FDRLH25211158220/ SOUTH INDI	FT	S77577095	FDRLH2521115 8220	120000.00		183579.16	CR
04/08/2025	04/08/2025	RTG/JAYAN K D/CSBKR62025080410456032/ CATHOLIC	FT	S50989323	CSBKR6202508 0410456032		250000.00	433579.16	CR
05/08/2025	05/08/2025	FN/SHP/ KSFELALMCPR25INS00494582 /KSFELALMCPR25INS00	TFR	S63302967		88600.00		344979.16	CR
05/08/2025	05/08/2025	MB FTB/252172791518/JAYAN KOLE/URBX PAA F/	MB	S67012216		200000.00		144979.16	CR
05/08/2025	05/08/2025	FN/SHP/R1eVzclVh3CpLO/THE KERALA STATE FINANCIAL E	TFR	S67748484		9925.00		135054.16	CR
05/08/2025	05/08/2025	MB IMPS/IFO/521721907370/ SBIN0070153/Mom SBI PRR	MB	S72086038		40000.00		95054.16	CR
06/08/2025	06/08/2025	NFT/FDRLM8218237727 Jayan Devassy ICICI Account IC	FT	S82046203	FDRLM8218237 727	50000.00		45054.16	CR
06/08/2025	06/08/2025	MB FTB/252187548140/JAYAN KOLE/Abad sushi/	MB	S82095867		7000.00		38054.16	CR

For THE FEDERAL BANK LTD.



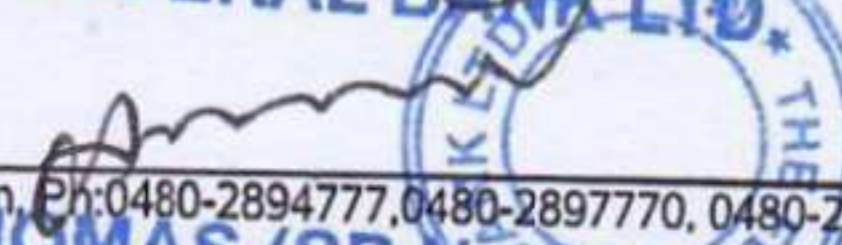
ANU THOMAS (SP No.8738)
Manager, Branch Mala

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
07/08/2025	07/08/2025	CHRG/IMPS/40000/05-08-2025	TFR	S89432255		8.00		38046.16	CR
07/08/2025	07/08/2025	MB FT/252192561989/ CREDIT/0891/	MB	S99712371		20000.00		18046.16	CR
13/08/2025	13/08/2025	MB IMPS/IFO/522516417893/ SIBL0000647/Francis Green	MB	S83647028		8100.00		9946.16	CR
14/08/2025	14/08/2025	NFT/URBX WORLDW/ FDRLH25226810379/HDFC	FT	S444441	FDRLH2522681 0379	1001.00		8945.16	CR
15/08/2025	15/08/2025	CHRG/IMPS/8100/13-08-2025	TFR	S5386983		6.00		8939.16	CR
16/08/2025	16/08/2025	MB IMPS/IFO/522810982686/ SIBL0000647/Francis Green	MB	S19800781		3000.00		5939.16	CR
18/08/2025	18/08/2025	CHRG/IMPS/3000/16-08-2025	TFR	S43446854		6.00		5933.16	CR
19/08/2025	19/08/2025	FN/ SHP/100005992184566/000000 028323/,159575808/IRC	TFR	S64744072		920.40		5012.76	CR
21/08/2025	21/08/2025	CHRG/IRCTC/19-08-2025	TFR	S91838057		12.00		5000.76	CR
28/08/2025	28/08/2025	NFT/JAYAN K D/CSBKH24010605050/ CATHOLIC	FT	S91053052	CSBKH2401060 5050		300000.00	305000.76	CR
29/08/2025	29/08/2025	NFT/JAYAN K D/CSBKH24111305630/ CATHOLIC	FT	S97692135	CSBKH2411130 5630		300000.00	605000.76	CR
29/08/2025	29/08/2025	MB FTB/252411757731/JAYAN KOLE//	MB	S1294860		50000.00		555000.76	CR
29/08/2025	29/08/2025	NFT/BENSON DAVIS K/CSBKH24110818520/ CATHOLIC	FT	S10082375	CSBKH2411081 8520		50000.00	605000.76	CR
30/08/2025	30/08/2025	NFT/JAYAN K D/CSBKH24211756990/ CATHOLIC	FT	S23625429	CSBKH2421175 6990		295000.00	900000.76	CR
30/08/2025	30/08/2025	MB IMPS/IFO/524221732350/ HDFC0000684/URBX LOGI	MB	S24204298		500000.00		400000.76	CR
30/08/2025	30/08/2025	NFT/URBX WORLDW/ FDRLH25242007877/HDFC	FT	S24293268	FDRLH2524200 7877	300000.00		100000.76	CR
31/08/2025	31/08/2025	NFT/JAYAN K D/CSBKH24310732700/ CATHOLIC	FT	S35671715	CSBKH2431073 2700		300000.00	400000.76	CR
01/09/2025	01/09/2025	CHRG/IMPS/500000/30-08-2025	TFR	S38606674		18.00		399982.76	CR
03/09/2025	03/09/2025	MB FTB/252466921371/JAYAN KOLE/Abad sushi/	MB	S84395231		5000.00		394982.76	CR
04/09/2025	04/09/2025	MB IMPS/IFO/524718954484/ SIBL0000647/Francis Green	MB	S97890213		5000.00		389982.76	CR
04/09/2025	04/09/2025	MB IMPS/IFO/524721118400/ CNRB0008555/Vadhika Samsk	MB	S774087		5000.00		384982.76	CR
05/09/2025	05/09/2025	FN/SHP/713434364/THE KERALA STATE FINANCIAL ENTERP	TFR	S8714282		95830.00		289152.76	CR
06/09/2025	06/09/2025	CHRG/IMPS/5000/04-09-2025	TFR	S15626809		6.00		289146.76	CR
06/09/2025	06/09/2025	CHRG/IMPS/5000/04-09-2025	TFR	S15626922		6.00		289140.76	CR

For THE FEDERAL BANK LTD

ANG THOMAS (SP No. 8738)
Manager, Branch Mala

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
07/09/2025	07/09/2025	MB IMPS//FO/525015863203/ SBIN0070153/Mom SBI PRR	MB	S34429212		24000.00		265140.76	CR
08/09/2025	08/09/2025	MB IMPS//FO/525108138869/ ICIC0001162/Jayan Devassy	MB	S42243332		100000.00		165140.76	CR
08/09/2025	08/09/2025	FN/SHP/RF7eYwx9TAy5JZ/THE KERALA STATE FINANCIAL E	TFR	S51712102		9920.00		155220.76	CR
09/09/2025	09/09/2025	CHRG/IMPS/24000/07-09-2025	TFR	S56402111		6.00		155214.76	CR
10/09/2025	10/09/2025	CHRG/IMPS/100000/08-09-2025	TFR	S71586474		8.00		155206.76	CR
11/09/2025	11/09/2025	FN/SHP/RGJMTIcrluYdue/THE KERALA STATE FINANCIAL E	TFR	S97002658		25000.00		130206.76	CR
14/09/2025	14/09/2025	FN/SHP/ KSFELALMCPR25INS00583762 /KSFELALMCPR25INS00	TFR	S34197197		91733.00		38473.76	CR
15/09/2025	15/09/2025	NFT/JAYAN K D/CSBK25810401520/ CATHOLIC	FT	S44890464	CSBK2581040 1520		300000.00	338473.76	CR
15/09/2025	15/09/2025	RTG/URBX WO/ FDRLR52025091500498460/	FT	S44910199	FDRLR5202509 1500498460	300000.00		38473.76	CR
17/09/2025	17/09/2025	IFN/FEDONE/ I170925114065202/LOAN REPAYMENT/URBX PI	TFR	S74420868			500000.00	538473.76	CR
17/09/2025	17/09/2025	RTG/URBX WO/ FDRLR52025091700178908/	FT	S76178925	FDRLR5202509 1700178908	500000.00		38473.76	CR
17/09/2025	17/09/2025	IFN/FEDONE/ I170925164110823/LOAN REPAYMENT/URBX PI	TFR	S78986283			500000.00	538473.76	CR
17/09/2025	17/09/2025	RTG/25260671006 URBX WORLDWIDE LOGISTICS PRIVATE L	FT	S80360769		500000.00		38473.76	CR
24/09/2025	24/09/2025	FN/SHP/ KSFELALMCPR25INS00602450 /KSFELALMCPR25INS00	TFR	S74278469		10049.00		28424.76	CR
24/09/2025	24/09/2025	IFN/FEDONE/ I240925144617350/Loan Repayment/URBX PI	TFR	S75043591			500000.00	528424.76	CR
24/09/2025	24/09/2025	FN/ SHP/183205677/183205677,16 1286317/CHIEF ENGINE	TFR	S76531970		1826.00		526598.76	CR
24/09/2025	24/09/2025	RTG/URBX WO/ FDRLR52025092400032671/	FT	S76601942	FDRLR5202509 2400032671	500000.00		26598.76	CR
24/09/2025	24/09/2025	IFN/FEDONE/ I240925184655477/LOAN REPAYMENT/URBX PI	TFR	S78264466			500000.00	526598.76	CR
25/09/2025	25/09/2025	IFN/FEDONE/ I250925144715527/LOAN REPAYMENT/URBX PI	TFR	S88334321			500000.00	1026598.76	CR
25/09/2025	25/09/2025	RTG/URBX WO/ FDRLR52025092500264943/	FT	S88586711	FDRLR5202509 2500264943	1000000.00		26598.76	CR
26/09/2025	26/09/2025	MB IMPS//FO/526919297318/ SIBL0000647/Francis Green	MB	S6870666		11300.00		15298.76	CR
28/09/2025	28/09/2025	CHRG/IMPS/11300/26-09-2025	TFR	S24897387		6.00		15292.76	CR
29/09/2025	28/09/2025	SBINT:29-06-2025 to 28-09-2025[14334100014973]	SBIN T	S36782263			443.00	15735.76	CR
29/09/2025	29/09/2025	NFT/JAYAN K D/CSBK27211560510/ CATHOLIC	FT	S44180394	CSBK2721156 0510		300000.00	315735.76	CR

For THE FEDERAL BANK LTD.

ANIL THOMAS (SP No.8738)
 Manager, Branch Mala

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
29/09/2025	29/09/2025	MB FTB/252723114976/JAYAN K DE/Dhanalal S/	MB	S46506314		15000.00		300735.76	CR
02/10/2025	02/10/2025	NFT/JAYAN K D/CSBKH27510623230/CATHOLIC	FT	S91339687	CSBKH27510623230		300000.00	600735.76	CR
03/10/2025	03/10/2025	RTG/ANUMOL PAULSON/ SIBLR52025100300411043/	FT	S98986462	SIBLR52025100300411043		1000000.00	1600735.76	CR
03/10/2025	03/10/2025	MB IMPS/IFO/527617638855/SIBL0000587/CAAA	MB	S5727298		6000.00		1594735.76	CR
04/10/2025	04/10/2025	FN/URBX EDUCATIONAL TRUST/6984871	TFR	S17086683		400000.00		1194735.76	CR
04/10/2025	04/10/2025	FN/URBX LOGISTICS ACADEMY LLP/6988051	TFR	S17135310		300000.00		894735.76	CR
04/10/2025	04/10/2025	FN/URBX KNOWLEDGE PARK LLP/6989671	TFR	S17159597		500000.00		394735.76	CR
05/10/2025	05/10/2025	CHRG/IMPS/6000/03-10-2025	TFR	S30346362		6.00		394729.76	CR
05/10/2025	05/10/2025	FN/SHP/ KSFELALMCP25INS00630615 /KSFELALMCP25INS00	TFR	S35910446		96586.00		298143.76	CR
07/10/2025	07/10/2025	NFT/FDRLM8280559782 Mom SBI PRR SBIN0070153JAYAN K	FT	S60909143	FDRLM8280559782	25000.00		273143.76	CR
07/10/2025	07/10/2025	MB IMPS/IFO/528010890346/ ICIC0001162/Jayan Devassy	MB	S60937332		75000.00		198143.76	CR
07/10/2025	07/10/2025	MB FTB/252808222425/JAYAN K DE/Abad sushi/	MB	S64846685		5000.00		193143.76	CR
07/10/2025	07/10/2025	FN/SHP/RQaQBjtjgJ7P5X/THE KERALA STATE FINANCIAL E	TFR	S68309953		9940.00		183203.76	CR
09/10/2025	09/10/2025	CHRG/IMPS/75000/07-10-2025	TFR	S90639382		8.00		183195.76	CR
11/10/2025	11/10/2025	MB FTB/252845428317/JAYAN K DE//	MB	S25949497		4220.00		178975.76	CR
11/10/2025	11/10/2025	MB IMPS/IFO/528419455338/ SBIN0070235/GMA pinnacle	MB	S32581350		12000.00		166975.76	CR
13/10/2025	13/10/2025	CHRG/IMPS/12000/11-10-2025	TFR	S49072810		6.00		166969.76	CR
14/10/2025	14/10/2025	FN/SHP/ KSFELALMCP25INS00650352 /KSFELALMCP25INS00	TFR	S68617836		91400.00		75569.76	CR
15/10/2025	15/10/2025	MB IMPS/IFO/528812434736/ HDFC0001552/Shanthibhavan	MB	S82949433		5000.00		70569.76	CR
15/10/2025	15/10/2025	NFT/JAYAN K D/CSBKH28810611820/CATHOLIC	FT	S87883784	CSBKH28810611820		300000.00	370569.76	CR
16/10/2025	16/10/2025	MB FTB/252894764078/JAYAN K DE/Sijo 9B/	MB	S1454537		75000.00		295569.76	CR
17/10/2025	17/10/2025	CHRG/IMPS/5000/15-10-2025	TFR	S9596867		6.00		295563.76	CR
17/10/2025	17/10/2025	MB IMPS/IFO/529015145986/ SIBL0000058/Bessy SIB Par	MB	S16005433		25000.00		270563.76	CR
17/10/2025	17/10/2025	MB IMPS/IFO/529021258318/ ICIC0001162/Jayan Devassy	MB	S23128763		10000.00		260563.76	CR

For THE FEDERAL BANK LTD.

ANU THOMAS (SP No.8738)
Manager, Branch Mala

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
18/10/2025	18/10/2025	MB IMPS/IFO/529111349221/ SIBL0000647/Francis Green	MB	S28180008		3000.00		257563.76	CR
19/10/2025	19/10/2025	CHRG/IMPS/25000/17-10-2025	TFR	S40578148		6.00		257557.76	CR
19/10/2025	19/10/2025	CHRG/IMPS/10000/17-10-2025	TFR	S40578262		6.00		257551.76	CR
20/10/2025	20/10/2025	CHRG/IMPS/3000/18-10-2025	TFR	S54217152		6.00		257545.76	CR
23/10/2025	23/10/2025	PAYOFF loan A/C 16927600003921	TFR	S552147		209618.00		47927.76	CR
23/10/2025	23/10/2025	FN/SHP/RWt51Kpx71Ltp5/THE KERALA STATE FINANCIAL E	TFR	S660360		17714.00		30213.76	CR
23/10/2025	23/10/2025	NFT/JAYAN K D/CSBKH29610589600/ CATHOLIC	FT	S990975	CSBKH2961058 9600		200000.00	230213.76	CR
23/10/2025	23/10/2025	MB IMPS/IFO/529617676012/ SBIN0008245/MANOJ	MB	S1231869		180450.00		49763.76	CR
25/10/2025	25/10/2025	CHRG/IMPS/180450/23-10-2025	TFR	S20533210		18.00		49745.76	CR
25/10/2025	25/10/2025	NFT/JAYAN K D/CSBKH29810390820/ CATHOLIC	FT	S23001508	CSBKH2981039 0820		200000.00	249745.76	CR
25/10/2025	25/10/2025	MB FTB/252985112322/JAYAN K DE/URBX PAA F/	MB	S24381237		200000.00		49745.76	CR
28/10/2025	28/10/2025	NFT/JAYAN K D/CSBKH30111403630/ CATHOLIC	FT	S62425689	CSBKH3011140 3630		200000.00	249745.76	CR
28/10/2025	28/10/2025	FN/SHP/ KSFELALMCPR25INS00676257 /KSFELALMCPR25INS00	TFR	S64755812		132389.00		117356.76	CR
29/10/2025	29/10/2025	MB FTB/253029419106/JAYAN K DE//	MB	S81514403		900.00		116456.76	CR
29/10/2025	29/10/2025	NFT/FRANCIS K P/FDRLH25302878621/SOUTH INDI	FT	S84003799	FDRLH2530287 8621	10750.00		105706.76	CR
29/10/2025	30/10/2025	RTG/FAYAZ T THEEKOO/ HDFCR52025103077506707/	FT	S87210299	HDFCR5202510 3077506707		700000.00	805706.76	CR
30/10/2025	30/10/2025	MB IMPS/IFO/530311648906/ HDFC0000684/URBX	MB	S90360126		500000.00		305706.76	CR
30/10/2025	30/10/2025	FN/URBX KNOWLEDGE PARK LLP/6118031	TFR	S90514804		200000.00		105706.76	CR
31/10/2025	31/10/2025	MB FTB/253046297098/JAYAN K DE/Rinson Pau/	MB	S7407025		60000.00		45706.76	CR
01/11/2025	01/11/2025	CHRG/IMPS/500000/30-10-2025	TFR	S23903138		18.00		45688.76	CR
04/11/2025	04/11/2025	NFT/JAYAN K D/CSBKH30810602270/ CATHOLIC	FT	S74146242	CSBKH3081060 2270		150000.00	195688.76	CR
05/11/2025	05/11/2025	FN/SHP/ KSFELALMCPR25INS00697944 /KSFELALMCPR25INS00	TFR	S90927399		96524.00		99164.76	CR
05/11/2025	05/11/2025	FN/SHP/Rc3SIOFERc40xJ/THE KERALA STATE FINANCIAL E	TFR	S91007569		10000.00		89164.76	CR
06/11/2025	06/11/2025	MB IMPS/IFO/531013413620/ ICIC0001162/Jayan Devassy	MB	S2526029		75000.00		14164.76	CR

For THE FEDERAL BANK LTD.

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
07/11/2025	07/11/2025	FN/JAYAN K DEVASSY/3389661	TFR	S27555456			2500000.00	2514164.76	CR
08/11/2025	08/11/2025	CHRG/IMPS/75000/06-11-2025	TFR	S30279424		8.00		2514156.76	CR
10/11/2025	10/11/2025	MB FTO/253140904537/JAYAN K DE/null/	MB	S69244067			500000.00	3014156.76	CR
08/12/2025	08/12/2025	MB FTO/253427812704/JAYAN K DE/null/	MB	S89371187			10000.00	3024156.76	CR
08/12/2025	08/12/2025	MB FTO/253427815260/JAYAN K DE/null/	MB	S89382480		2500.00		3021656.76	CR
23/12/2025	23/12/2025	FN/SHP/Rv3a0Q6LsYUFGM/ THE KERALA STATE FINANCIAL E	TFR	S11020242		17595.00		3004061.76	CR
24/12/2025	24/12/2025	FN/SHP/ KSFELALMCPR25INS00803338 /KSFELALMCPR25INS00	TFR	S26707745		5000.00		2999061.76	CR
27/12/2025	27/12/2025	UPIOUT/536113187053/ athultomy7@okaxis/Door n/0000	TFR	S64121598		10000.00		2989061.76	CR
27/12/2025	27/12/2025	MB FTB/253613770706/JAYAN K DE/Fr W Thara/	MB	S65650188		100000.00		2889061.76	CR
28/12/2025	28/12/2025	FN/JAYAN K DEVASSY/9937461	TFR	S80191189			2250000.00	5139061.76	CR
29/12/2025	28/12/2025	SBINT:29-09-2025 to 28-12-2025[14334100014973]	SBIN T	S85487529			7820.00	5146881.76	CR
		GRAND TOTAL				11976504.48	14693919.00		

Abbreviations Used:

CASH : Cash Transaction

FT : Fund Transfer

SBINT : Interest on SB Account

TFR : Transfer Transaction

CLG : Clearing Transaction

MB : Mobile Banking


ANU THOMAS (SP No.8738)
 Manager, Branch Mala

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****