

Name	: JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C	Branch Name	: CHERUTHURUTHY
Communication Address	: CHERUTHURUTHY,VETTIKATTIRI P O THRISSUR,KERALA INDIA-679531	Branch Sol ID	: 1699
Address Last Updated On	: 31-03-2011	Account Number	: 15250100014517
Regd. Mobile Number	:	Customer ID	: 23015119
Email ID	: info@jeccthrissur.org	Account Open Date	: 30-03-2011
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FREEDOM	Mode of Operation	: JOINT
IFSC	: FDRL0001699	Joint Holders	: ROY V I,SUNNY JOSEPH KALAYATHANKAL
MICR Code	: 680049026	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 285033.00	Date of Issue	: 03-12-2022

Statement of Account for the period 01-04-2022 to 30-11-2022

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						276016.00	CR
29-06-2022	28-06-2022	SBINT:29-03-2022 to 28-06-2022[15250100014517]	SBIN	S70655330			1817.00	277833.00	CR
24-07-2022	24-07-2022	TDINT:15250400006882(Tds: 0.00)	TRF	S8551765			3298.00	281131.00	CR
24-08-2022	24-08-2022	TDINT:15250400006882(Tds: 0.00)	TRF	S15180188			319.00	281450.00	CR
29-09-2022	28-09-2022	SBINT:29-06-2022 to 28-09-2022[15250100014517]	SBIN	S91050228			2047.00	283497.00	CR
10-10-2022	10-10-2022	TDINT:15250400009688(Tds: 0.00)	TRF	S12327697			9229.00	292726.00	CR
10-10-2022	10-10-2022	TDINT:15250400009696(Tds: 0.00)	TRF	S12327697			2307.00	295033.00	CR
18-11-2022	18-11-2022	RICHARD LINSON	CASH	FB72033	10051663	10000.00		285033.00	CR
		<b>GRAND TOTAL</b>				10000.00	19017.00		

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 \*\*\*\*

*Joseph P. Thera*  
Dr. JOSE P. THERA  
Principal  
Jyothi Engineering College  
Cheruthuruthy - 679531



Name	: JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C	Branch Name	: CHERUTHURUTHY
Communication Address	: CHERUTHURUTHY,VETTIKATTIRI P O THRISSUR,KERALA INDIA-679531	Branch Sol ID	: 1699
Address Last Updated On	: 31-03-2011	Account Number	: 15250100014517
Regd. Mobile Number	:	Customer ID	: 23015119
Email ID	: info@jeccthrissur.org	Account Open Date	: 30-03-2011
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FREEDOM	Mode of Operation	: JOINT
IFSC	: FDRL0001699	Joint Holders	: DAVID NETTIKADAN,JOSE P THERATTIL
MICR Code	: 680049026	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 223834.00	Date of Issue	: 14-02-2023

Statement of Account for the period 01-12-2022 to 14-02-2023

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						285033.00	CR
04-12-2022	04-12-2022	TDINT:15250400005181(Tds: 0.00)	TRF	S26866881			14304.00	299337.00	CR
04-12-2022	04-12-2022	TDINT:15250400005199(Tds: 0.00)	TRF	S26866881			477.00	299814.00	CR
04-12-2022	04-12-2022	TDINT:15250400005207(Tds: 0.00)	TRF	S26866881			477.00	300291.00	CR
10-12-2022	10-12-2022	TDINT:15250400008292(Tds: 0.00)	TRF	S98261911			6943.00	307234.00	CR
11-12-2022	11-12-2022	TDINT:15250400005231(Tds: 0.00)	TRF	S9489716			1197.00	308431.00	CR
29-12-2022	28-12-2022	SBINT:29-09-2022 to 28-12-2022[15250100014517]	SBIN	S15036098			2215.00	310646.00	CR
04-01-2023	04-01-2023	PALATTY JESTIN JOSEPH	CASH	FB79500	10051658	5000.00		305646.00	CR
04-01-2023	04-01-2023	AMRITHA ASHOK	CASH	FB79500	10051662	5000.00		300646.00	CR
04-01-2023	04-01-2023	ARYA P MENON	CASH	FB79500	10051661	5000.00		295646.00	CR
04-01-2023	04-01-2023	CASH	CASH	FB79500	10051660	8000.00		287646.00	CR
04-01-2023	04-01-2023	CASH	CASH	FB79500	10051659	7000.00		280646.00	CR
09-01-2023	09-01-2023	HELNA JOY M	CASH	FB59613	10051665	50000.00		230646.00	CR
09-01-2023	09-01-2023	AKSHARA P	CASH	FB59613	10051664	10000.00		220646.00	CR
10-01-2023	10-01-2023	TDINT:15250400009688(Tds: 0.00)	TRF	S59941616			2550.00	223196.00	CR
10-01-2023	10-01-2023	TDINT:15250400009696(Tds: 0.00)	TRF	S59941616			638.00	223834.00	CR
		<b>GRAND TOTAL</b>				90000.00	28801.00		

Abbreviations Used:

CASH : Cash Transaction  
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TRF : Transfer Transaction  
CLG : Clearing Transaction  
MB : Mobile Banking

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\*\*\*\* END OF STATEMENT \*\*\*\*

*Dr. JOSE P THERATTIL*  
Principal  
Jyothi Engineering College  
Cheruthuruthy - 679531



Name	: JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C	Branch Name	: CHERUTHURUTHY
Communication Address	: CHERUTHURUTHY,VETTIKATTIRI P O THRISSUR,KERALA INDIA-679531	Branch Sol ID	: 1699
Address Last Updated On	: 31-03-2011	Account Number	: 15250100014517
Regd. Mobile Number	:	Customer ID	: 23015119
Email ID	: info@jeccthrissur.org	Account Open Date	: 30-03-2011
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FREEDOM	Mode of Operation	: JOINT
IFSC	: FDRL0001699	Joint Holders	: DAVID NETTIKADAN,JOSE P THERATTIL
MICR Code	: 680049026	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 227735.00	Date of Issue	: 05-04-2023

Statement of Account for the period 01-02-2023 to 31-03-2023

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						223834.00	CR
18-03-2023	18-03-2023	Repayment After Renewal of [15250300013327]	TRF	S90610151			2149.00	225983.00	CR
29-03-2023	28-03-2023	SBINT:29-12-2022 to 28-03-2023[15250100014517]	SBIN	S18427210			1752.00	227735.00	CR
		GRAND TOTAL					3901.00		

Abbreviations Used:

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FT : Fund Transfer  
SBINT : Interest on SB Account

TRF : Transfer Transaction  
CLG : Clearing Transaction  
MB : Mobile Banking

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\*\*\*\* END OF STATEMENT \*\*\*\*

*Joseph*  
DR. JOSE P THERATTIL  
Principal  
Jyothi Engineering College  
Cheruthuruthy - 679531



Name	JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C	Branch Name	CHERUTHURUTHY
Communication Address	CHERUTHURUTHY,VETTIKATTIRI P O THRISSUR,KERALA INDIA 679531	Branch Sol ID	1699
Address Last Updated On	31-03-2011	Account Number	15250100014517
Regd. Mobile Number		Customer ID	23015119
Email ID	info@jeccthrissur.org	Account Open Date	30-03-2011
Type Of Account	Savings Account	Account Status	ACTIVE
Scheme	SB FREEDOM	Mode of Operation	JOINT
IFSC	FDRL0001699	Joint Holders	DAVID NETTIKADAN,JOSE P THERATTIL
MICR Code	680049026	Nomination	Not Registered
SWIFT Code	FDRLINBBIBD	Currency	INR
Effective Available Balance	227735.00	Date of Issue	05-04-2023

Statement of Account for the period 01-02-2023 to 31-03-2023

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						223834.00	CR
18-03-2023	18-03-2023	Repayment After Renewal of [15250300013327]	TRF	S90610151			2149.00	225983.00	CR
29-03-2023	28-03-2023	SBINT:29-12-2022 to 28-03-2023[15250100014517]	SBIN	S18427210			1752.00	227735.00	CR
GRAND TOTAL								3901.00	

Abbreviations Used:


CASH : Cash Transaction  
 FT : Fund Transfer  
 SBINT : Interest on SB Account


TRF : Transfer Transaction  
 CLG : Clearing Transaction  
 MB : Mobile Banking

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\*\*\*\* END OF STATEMENT \*\*\*\*

  
 DR. JOSE P THERATTIL  
 Principal  
 Jyothi Engineering College  
 Cheruthuruthy - 679531



A 791



FEDERAL BANK LIMITED

Regd. Office: Alwaya, Kerala

FD-YEARLY INTEREST

RECEIPT No.: A 377868

BRANCH: CHERUTHURUTHY EXT. COUNTER/152

A/C No.: 15250400005207

DATE: 04-12-2014

RECEIVED WITH THANKS FROM

JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C,  
CHERUTHURUTHY, VETTIKATTIRI P O,  
THRISSUR, KERALA  
INDIA, PIN - 679531

INDIAN RUPEES Ten Thousand only

FD-YEARLY INTEREST

Operation Mode: SINGLE

ASA

Effective Date	Rate %	Period			Repayable on	Deposit Amount	Maturity Value
		Days	Months	Years			
04-12-2014	9.00	0	12		04-12-2015	*****10,000.00	

Pre-closure charges applicable for deposits exceeding Rs.15 Lacs

For THE FEDERAL BANK LTD.

NOT TRANSFERABLE

Clerk

Asst. Manager

Chief/Senior Manager/Manager

Dr. JOSE P. THERATIL  
Principal  
Jyothi Engineering College  
Cheruthuruthy - 679531



A 791



THE  
FEDERAL BANK  
LIMITED Regd. Office: Alwaya, Kerala

RECEIPT No.: A 377865

BRANCH: CHERUTHURUTHY EXT. COUNTER/1525

A/C No.: 15250400005199

DATE: 04-12-2014

FD-YEARLY INTEREST

RECEIVED WITH THANKS FROM M/S JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C.  
CHERUTHURUTHY, VETTIKATTIRI P O,  
THRISSUR, KERALA  
INDIA, PIN - 679531

INDIAN RUPEES Ten Thousand only

FD-YEARLY INTEREST

Operation Mode: SINGLE

AS A

Effective Date	Rate %	Period			Repayable on	Deposit Amount	Maturity Value
		Days	Months	Years			
04-12-2014	9.00	0	12		04-12-2015	*****10,000.00	-----

Pre-closure charges applicable for deposits  
exceeding Rs.15 Lacs

For THE FEDERAL BANK LTD.

NOT TRANSFERABLE

Clerk

Asst. Manager

Chief/Senior Manager/Manager

Dr. JOSE P. THERATTIL  
Principal  
Jyothi Engineering College  
Cheruthuruthy - 679531



A 791



RECEIPT No. A 377864

CHERUTHURUTHY BRANCH, CHURUTHURUTHY, COCHIN 682 032

FEDERAL BANK

LIMITED

10 YEARLY INTEREST

15273010000 MG/NP

04-12-2014 DATE:

RECEIVED WITH THANKS FROM MINERING COLLEGE ENDOWMENT A/C.  
CHERUTHURUTHY, VETTICKATTIRI P O,  
THESSUR, KERALA  
INDIA, PIN - 679531

RUPEES Three Lakh only

10-YEARLY INTEREST  
ASA

Operation Mode: SINGLE

Effective Date	Rate %	Period			Repayable on	Deposit Amount	Maturity Value
		Days	Months	Years			
04-12-2014	9.00	0	12	04-12-2015	***5	00,000.00	

Closure charges applicable for deposits  
exceeding Rs.15 Lacs

4.12.

For THE FEDERAL BANK LTD.

NOT TRANSFERABLE

Clerk

Asst. Manager

Chief/Senior Manager/Manager

Dr JOSE P THEERATTIL  
Principal  
Jyothi Engineering College  
Cheruthuruthy - 679531



A 791



**THE FEDERAL BANK**  
LIMITED

REGD. OFFICE: ALMUDA, KERALA

RECEIPT No. A 377872

BRANCH: CHERUTHURUTHY EXT. COUNTER/1525

A/C No. 15250400005231

DATE: 11-12-2014

FD-YEARLY INTEREST

RECEIVED WITH THANKS FROM/s JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C,  
CHERUTHURUTHY, VETTIKATTIRI P O,  
THRISSUR, KERALA  
INDIA, PIN - 679531

INDIAN RUPEES Twenty Five Thousand only

FD-YEARLY INTEREST

Operation Mode: SINGLE

AS A

Effective Date	Rate %	Period			Repayable on	Deposit Amount	Maturity Value
		Days	Month/s	Year/s			
11-12-2014	8.75	0	12	11-12-2015	*****25,000.00	-----	

Pre-closure charges applicable for deposits  
exceeding Rs.15 Lacs

For THE FEDERAL BANK LTD.

NOT TRANSFERABLE

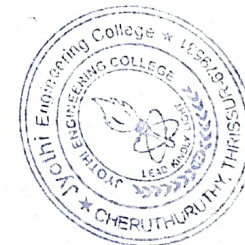


Clerk

Asst. Manager

Chief/Senior Manager/Manager

*Joseph*  
Dr. JOSE P THERATTIL  
Principal  
Jyothi Engineering College  
Cheruthuruthy - 679531





A 791

Receipt No. : 1 967124

Branch: CHERUTHURUTHY EXL. COUNTER/1527

A/c No.: 15250400007002

Date: 24-03-2017

**FEDERAL BANK**  
 YOUR PERFECT BANKING PARTNER

FD-YEARLY INTEREST

RECEIVED WITH THANKS FROM

 JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C,  
 CHERUTHURUTHY, VETTIKATTIRI P O,  
 THRISSUR, KERALA  
 INDIA, PIN - 679531

 IL/ADDL Names: K K BABU, JOJU CHIRIYANKANDATH  
 INDIAN RUPEES Seventy Five Thousand only

FD-YEARLY INTEREST

Operation Mode: JOINT

ASA

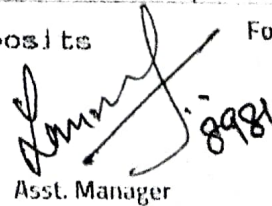
Effective Date	Rate %	Period			Repayable on	Deposit Amount	Maturity Value
		Days	Month/s	Year/s			
24-03-2017	6.80	0	13	24-04-2018	*****75,000.00		

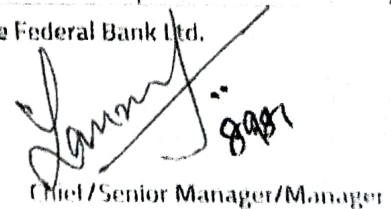
 Pre-closure charges applicable for deposits  
 exceeding Rs.15 Lacs

For The Federal Bank Ltd.

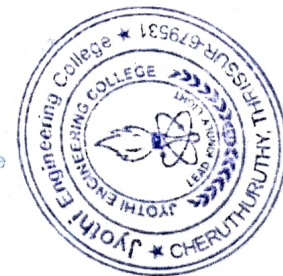
Not Transferable

  
 Clerk

  
 Asst. Manager

  
 Chief/Senior Manager/Manager

The Federal Bank Limited, Regd. Office, Anna

  
 Dr. JOSE P THERATTIL  
 Principal  
 Jyothi Engineering College  
 Cheruthuruthy - 679531


Branch : CHERUTHURUTHY

Name JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C  
 Address CHERUTHURUTHY  
 VETTIKATTIRI P O  
 THRISSUR  
 KERALA, INDIA - 679531

Customer ID : 23015119  
 A/C No : 15250400008292  
 Scheme : FD-YEARLY INTEREST  
 Mode of Operation : JOINT  
 Minor : NA

JOINT HOLDER'S NAME : THOMAS KAKKASSERY, ROY V I

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees One Lakhs only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
10-DEC-2018	7.4	60 Months 0 Days	10-DEC-2023	1,00,000.00	1,00,000.00

Annualized Yield : 7.4%

Nomination : Not-registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

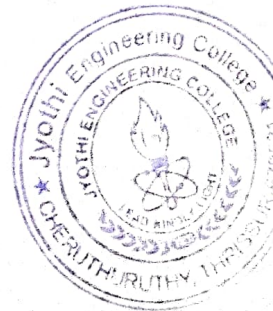
Payment of interest/ maturity value is subject to extent Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

This is a system generated advice and does not require any signature

*Joseph Cherattil*  
 Dr. JOSEPH CHERATTIL  
 Principal  
 Jyothi Engineering College  
 Cheruthuruthy - 679531



**FEDERAL BANK**  
YOUR PERFECT BANKING PARTNER

**TERM DEPOSIT ADVICE**

Branch : CHERUTHURUTHY EXT. COUNTER  
Date : 11-Jun-2020

Name : JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C  
Address : CHERUTHURUTHY  
VETTIKATTIRI P O  
THRISSUR  
KERALA, INDIA - 679531

Customer ID : 23015119  
A/C No : 15250300013327  
Scheme : CASH CERTIFICATE  
Mode of Operation : JOINT

JOINT HOLDER/S NAME : JAISON MULERIKKAL, ROY V I

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees One Lakhs Seventy Five Thousand Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
18-MAR-2020	6.3	12 Months 0 Days	18-MAR-2021	1,75,000.00	1,86,288.00

Annualized Yield : 6.45%

Nomination : Not-registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

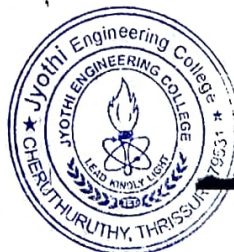
Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositors.

This is a system generated advice and does not require any signature

  
Dr. JOSE P. THERATTIL  
Principal  
Jyothi Engineering College  
Cheruthuruthy - 679531



**FEDERAL BANK****TERM DEPOSIT ADVICE**

Branch : CHERUTHURUTHY

Name : JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C  
Address : CHERUTHURUTHY  
VETTIKATTIRI P O  
THRISSUR  
KERALA, INDIA - 679531

Customer ID : 23015119  
A/C No : 15250400009696  
Scheme : FD-YEARLY INTEREST  
Mode of Operation : JOINT  
MInor : NA

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Fifty Thousand only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
10-JUL-2020	5.85	15 Months 0 Days	10-OCT-2021	50,000.00	50,000.00

Annualized Yield : 5.85%

Nomination : Not-registered


Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

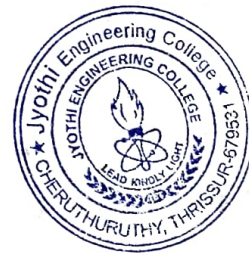
Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

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Dr. JOSE P THERATTIL  
Principal  
Jyothi Engineering College  
Cheruthuruthy - 679531



**FEDERAL BANK****TERM DEPOSIT ADVICE**Branch **CHERUTHURUTHY**Name **JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C**  
Address **CHERUTHURUTHY**  
**VETTIKATTIP P O**  
**THRISSUR**  
**KERALA, INDIA - 679531**Customer ID **23018119**  
A/C No **15260400009888**  
Scheme **FD-YEARLY INTEREST**  
Mode of Operation **JOINT**  
Minor **NA**

Dear Sir/Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us

Amount in words **Rupees Two Lakhs only**

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
10-JUL-2020	5.85	15 Months 0 Days	10-OCT-2021	2,00,000.00	2,00,000.00

Annualised Yield **5.85%**Nomination **Not-registered**


Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

Payment of interest/maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

This is a system generated advice and does not require any signature

  
Dr. JOSE P. THERATTIL  
Principal  
Jyothi Engineering College  
Cheruthuruthy - 679531

**FEDERAL BANK**

YOUR PERFECT BANKING PARTNER

## TERM DEPOSIT ADVICE

Branch : CHERUTHURUTHY

Name : JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C  
Address : CHERUTHURUTHY  
VETTIKATTIRI P O  
THRISSUR  
KERALA, INDIA - 679531

Customer ID : 23015119  
A/C No : 16990300027806  
Scheme : CASH CERTIFICATE  
Mode of Operation : JOINT  
Minor : NA

JOINT HOLDER/S NAME : ROY V I, SUNNY JOSEPH KALAYATHANKAL

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees One Lakh Six Thousand Two Hundred Forty Four only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
12-JUN-2022	5.4	16 Months 0 Days	12-OCT-2023	1,06,244.00	1,14,102.00

Annualized Yield : 5.54%

Nomination : Not-registered


Premature closure penalty applicable as per norms.

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

This is a system generated advice and does not require any signature

  
Dr. JOSE P THERATTIL  
Principal  
Jyothi Engineering College  
Cheruthuruthy - 679531

