|  |  |  |  |
| --- | --- | --- | --- |
| Name | : SIVA GANESH MAHESHWARAN VINAYAKI | Branch Name | : NAGERCOIL |
| Communication Address | : 140 A,BROTHER STREET,CHETTIKULAM,NAGERCOIL,,,. | Branch Sol ID | : 1108 |
|  | NAGERCOIL,TAMIL NADU | Account Number | : 99980100828354 |
|  | INDIA-629002 | Customer ID | : 28153572 |
| Address Last Updated On | : 21-07-2016 | Account Open Date | : 06-10-2020 |
| Regd. Mobile Number | : 919486654817 | Account Status | : ACTIVE |
| Email ID | : [sivait7297@gmail.com](mailto:sivait7297@gmail.com) | Mode of Operation | : SINGLE |
| Type Of Account | : Savings Account | Joint Holders | : NIL |
| Scheme | : SB FEDSALARY |  |  |
| IFSC  MICR Code | : FDRL0001108  : 629049002 | Nomination | : REGISTERED |
| SWIFT Code | : FDRLINBBIBD | Currency | : INR |
| Effective Available Balance | : 1.05 | Date of Issue | : 15-11-2021 |

Statement of Account for the period 01-09-2021 to 01-11-2021

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Value Date | Particulars | Tran Type | Tran Id | Cheque Details | Withdrawals | Deposits | Balance | Cr/Dr |
|  |  | Opening Balance |  |  |  |  |  | 0.00 | CR |
| 09-10-2021 | 09-10-2021 | NFT/Feather Softwares/N283201270509995/HDFC BANK | TRF | S54597999 |  |  | 17000.00 | 17000.00 | CR |
| 09-10-2021 | 09-10-2021 | UPIOUT/028349831429/7845194627@ybl/Payme  nt from P | TRF | S54674562 |  | 10000.00 |  | 7000.00 | CR |
| 10-10-2021 | 10-10-2021 | TO ATM/7257/KOTTAR-NAGERKOIL  \KOTTAR-NAGE | TRF | S56872697 |  | 100.00 |  | 4400.00 | CR |
| 10-10-2020 | 10-10-2020 | UPIOUT/028428617539/EURONET@ybl/Paymen t for categ | TRF | S57757476 |  | 199.00 |  | 4201.00 | CR |
| 11-10-2020 | 11-10-2020 | TO ATM/3889/FBL-NAGERCOIL \COURT ROAD | TRF | S61141974 |  | 1700.00 |  | 2501.00 | CR |
| 12-10-2020 | 12-10-2020 | UPIOUT/028682836255/BILLDESKPP@ybl/Paym  ent for ca | TRF | S61612743 |  | 199.00 |  | 2302.00 | CR |
| 14-10-2020 | 14-10-2020 | TO ATM/4327/FBL-NAGERCOIL \COURT ROAD | TRF | S68488654 |  | 1400.00 |  | 902.00 | CR |
| 14-10-2020 | 14-10-2020 | TO ATM/4331/FBL-NAGERCOIL \COURT ROAD | TRF | S68512514 |  | 600.00 |  | 302.00 | CR |
| 14-10-2020 | 14-10-2020 | UPIOUT/028878494468/jio@yesbank/Payment from Phon | TRF | S68548029 |  | 51.00 |  | 251.00 | CR |
| 27-10-2020 | 17-10-2020 | UPIOUT/029151248485/DREAM11ONLINE@ybl/  Payment fro | TRF | S78720325 |  | 22.00 |  | 229.00 | CR |
| 27-10-2020 | 17-10-2020 | UPIOUT/029141227097/EURONET@ybl/Paymen t for categ | TRF | S78782125 |  | 20.00 |  | 209.00 | CR |
| 27-10-2020 | 18-10-2020 | UPIOUT/029258582759/EURONET@ybl/Paymen t for categ | TRF | S78785632 |  | 19.00 |  | 190.00 | CR |
| 19-10-2020 | 19-10-2020 | UPIOUT/029347611708/DREAM11ONLINE@ybl/  Payment fro | TRF | S83347655 |  | 29.00 |  | 161.00 | CR |
| 20-10-2020 | 20-10-2020 | UPIOUT/029407159314/DREAM11ONLINE@ybl/  Payment fro | TRF | S85687748 |  | 29.00 |  | 132.00 | CR |
| 20-10-2020 | 20-10-2020 | UPIOUT/029419575764/dream11.upi@paytm/Pa yment fro | TRF | S85724831 |  | 10.00 |  | 122.00 | CR |
| 22-10-2020 | 22-10-2020 | UPIOUT/029606670010/DREAM11ONLINE@ybl/  Payment fro | TRF | S91364915 |  | 10.00 |  | 112.00 | CR |
| 22-10-2020 | 22-10-2020 | UPIOUT/029670624168/2963101008023@CNRB 0000001.ifs | TRF | S92273802 |  | 10.00 |  | 102.00 | CR |
| 22-10-2020 | 22-10-2020 | UPIOUT/029658624405/cashfree@hdfcbank/Pay ment fro | TRF | S92848176 |  | 10.00 |  | 92.00 | CR |
| 24-10-2020 | 24-10-2020 | UPIOUT/029869998253/DREAM11ONLINE@ybl/  Payment fro | TRF | S96911744 |  | 1.00 |  | 91.00 | CR |
| 24-10-2020 | 24-10-2020 | UPIOUT/029862370022/DREAM11ONLINE@ybl/  Payment fro | TRF | S96919250 |  | 5.00 |  | 86.00 | CR |
| 24-10-2020 | 24-10-2020 | UPIOUT/029845914228/paytm-  39409537@paytm/Payment | TRF | S97416711 |  | 10.00 |  | 76.00 | CR |

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[CIN:L65191KL1931PLC000368 Website: www.federalbank.co.in](http://www.federalbank.co.in/)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Value Date | Particulars | Tran Type | Tran Id | Cheque Details | Withdrawals | Deposits | Balance | Cr/Dr |
| 26-10-2020 | 26-10-2020 | UPIOUT/030062991910/DREAM11ONLINE@ybl/  Payment fro | TRF | S1131395 |  | 9.00 |  | 67.00 | CR |
|  |  | GRAND TOTAL | |  |  | 4933.00 | 5000.00 |  |  |

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.

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# Page 2 of 2

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