

Name	: DHAMELIYA DHURVAL CHATURBHAI	Branch Name	: NEO BANKING
Communication Address	: 129 LABHADE RESIDENCY UMRA, UMRA, , GUJARAT, INDIA-394130	Branch soli ID	: 5555
Address Last Updated On	: 19/09/2021	Customer ID	: 135011708
Regd. Mobile Number	: 919909947198	Account Open Date	: 19/09/2021
Email ID	: dhruvaldhameliya1999@gmail.com	Account Status	: ACTIVE
Type of Account	: Savings Account	Mode of Operation	: SINGLE
Scheme	: INFINITY	Joint Holders	: NIL
IFSC	: FDRL0005555		
MICR Code	: 682049068	Account Number	: 55550101531885
SWIFT Code	: FDRLINBBIBD	Nomination	: NOT REGISTERED
Effective Available Balance	: 602.57	Currency	: INR

Statement of Account for the period 2021-04-01 to 2022-03-31

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance
20-DEC-2021	20-DEC-2021 02:14:08 PM	UPI IN/135401700186 /dhruvaldhameliya19992@yb/0000	C			15000	15000
20-DEC-2021	20-DEC-2021 02:14:25 PM	UPI IN/135474695663 /dhruvaldhameliya19992@yb/0000	C			15000	30000
21-DEC-2021	21-DEC-2021 05:31:52 AM	UPI IN/135506440879 /dhruvaldhameliya19992@yb/0000	C			20000	50000
21-DEC-2021	21-DEC-2021 05:32:08 AM	UPI IN/135550798978 /dhruvaldhameliya19992@yb/0000	C			20000	70000
21-DEC-2021	21-DEC-2021 01:06:32 PM	UPIOUT/135579571072/BHARATPE. 9051540403@fbpe/7298	D		2500		67500
21-DEC-2021	21-DEC-2021 04:24:17 PM	UPIOUT/135547763338/BHARATPE. 9051540403@fbpe/7298	D		500		67000
22-DEC-2021	22-DEC-2021 04:03:25 PM	TO ATM/8380/ADITYA COMPLEX \ADITYA COMP	D		10000		57000
22-DEC-2021	22-DEC-2021 04:53:10 PM	TO ATM/3438/GR FLOOR OM JWELLWERS \GR FLOOR OM	D		10000		47000
22-DEC-2021	22-DEC-2021 04:54:18 PM	TO ATM/3440/GR FLOOR OM JWELLWERS \GR FLOOR OM	D		10000		37000
22-DEC-2021	22-DEC-2021 04:55:06 PM	TO ATM/3441/GR FLOOR OM JWELLWERS \GR FLOOR OM	D		10000		27000
22-DEC-2021	22-DEC-2021 04:56:23 PM	TO ATM/3442/GR FLOOR OM JWELLWERS \GR FLOOR OM	D		500		26500
24-DEC-2021	24-DEC-2021 07:54:53 AM	UPIOUT/135807335758/cred@axisb /payment on CR/7322	D		9000		17500

29-DEC-2021	29-DEC-2021 05:58:26 AM	SBINT:29-09-2021 to 28-12-2021 [55550101531885]	C			16	17516
16-JAN-2022	16-JAN-2022 07:49:02 PM	UPIOUT/201671461991/gpay- 11190631865@okbizax/5013	D		80		17436
16-JAN-2022	16-JAN-2022 08:57:47 PM	UPIOUT/201675366723 /paybil3066@paytm/Oid1707/4812	D		269		17167
16-JAN-2022	16-JAN-2022 09:07:54 PM	TO ATM/1672/UMRA \UMRA	D		3000		14167
17-JAN-2022	17-JAN-2022 07:31:48 PM	TO ATM/2483/MOTA VARACHA, SURAT \MOTA VARACH	D		10000		4167
19-JAN-2022	19-JAN-2022 06:56:30 PM	UPIOUT/201981625257 /dhruvaldhameliya19991@yb/0000	D		1000		3167
26-JAN-2022	26-JAN-2022 09:53:52 AM	UPIOUT/202604588955 /9909947198@kotak/UPI/0000	D		3000		167
26-MAR-2022	26-MAR-2022 05:05:18 AM	SBINT:29-12-2021 to 25-03-2022 [55550101531885]	C			25	192
31-MAR-2022	31-MAR-2022 11:24:00 AM	FT IMPS/IFI/209011305964 /HORIZON HIGH TECHNOL/Move	C			8000	8192
		GRAND TOTAL			69849.0	78041.0	

Abbreviations Used:

CASH	: Cash Transaction	TFR	: Transfer Transaction
FT	: Fund Transfer	CLG	: Clearing Transaction
SBINT	: Interest on SB Account	MB	: Mobile Banking

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****