

Branch: Hyderabad/ Banjara Hills

---

**BALANCE CERTIFICATE**

**FBL/FEB06/HYDH**

**Date: 14/06/2019**

**TO WHOM SO EVER IT MAY CONCERN**

This is to certify that, ASHISH VEERA is maintaining following accounts with The Federal Bank Ltd. Since 16/04/2015

**Name of Branch:** Bangalore/Rajajinagar

**Address of Branch:** No. 60/60, Raj Chambers Dr. Rajkumar Road, 2<sup>nd</sup> Block, Rajaji Nagar, Bangalore

**Nature of Account Balance:** Saving Account

**Saving Account:** 13344100000642


The above balance as at the close of Business Hours on 14/06/2019 is **Rs. 11,76,379/-** (Rupees Eleven lakhs seventy six thousand three hundred and seventy nine only)

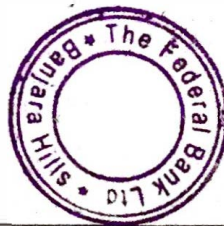
(This is equivalent to **CAD 22,540** (CANADIAN DOLLARS Twenty two thousand five hundred and forty only) at the current notional rate of ICAD=52.19)

This certificate is issued at the specific request of the customer and in accordance with, and subject to the terms and conditions applicable to the Saving Account/Current Account/Fixed deposit/Cash credit facility/asset product (funded and non-funded)/EEFC/NRO/NRNR ACCOUNT2.

For Federal Bank Ltd,  
Authorized Signatory

**For THE FEDERAL BANK LTD**

- 
1. Delete if not applicable
  2. Any other accounts if applicable



## THE FEDERAL BANK LIMITED

Regd. Office: Aluva  
 Branch : Hyderabad / Banjarahills  
 MICR Code : 560049005  
 Toll Free number: 1800 425 1199  
 Nomination registered on : 16-04-2015

Phone : 23607739  
 IFSC : FDRL0001843  
 Date : 15-06-2019  
 Page : 1

STATEMENT OF ACCOUNT FROM 01-01-2019 to 14-06-2019 A/C TYPE: SAVINGS  
 NRO POWER

SCHEME: SB

NAME : MR. ASHISH VEERA  
 ADDRESS: 8727 FREDERICKSBURG  
 RD APT 2002 SAN ANTONIO TEXAS 78240

UNITED STATES OF AMERICA 4350  
 E-mail : ASHISHVEERA501@GMAIL.COM  
 Communication address last updated on : 24-03-2015

Acct Open Date : 16-04-2015  
 Closing Balance : 11,76,379.00  
 FFD Balance : 0.00

Avl balance : 11,76,379.00  
 Eff. Avl Balance: 11,76,379.00

A/C NO : 13344100000642 MODE OF OPERATION: SG CURRENCY: INR CUST ID: 25883085

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-01-19	B/F				12,382.00 Cr
15-01-19	TRANSFER:SELF			70,000.00	82,382.00 Cr
05-02-19	ACHDR/HDFCLTD/FDRL	68,384.00			13,998.00 Cr
06-02-19	RTG/SBINR520190205			11,00,000.00	11,13,998.00 Cr
15-02-19	TRF:SELF			60,000.00	11,73,998.00 Cr
04-03-19	ACHDR/HDFCLTD/FDRL	68,384.00			11,05,614.00 Cr
11-03-19	FT IMPS/IFI/906213			1.00	11,05,615.00 Cr
12-03-19	SBINT			263.00	11,05,877.00 Cr
15-03-19	TRANSFER:SELF			70,000.00	11,75,877.00 Cr
27-03-19	CHRG/NACH MNDTE	118.00			11,75,759.00 Cr
31-03-19	ACHDR/HDFCLTD/FDRL	68,384.00			11,07,375.00 Cr
03-04-19	TRANSFER:SELF			25,000.00	11,32,375.00 Cr
05-04-19	FT IMPS/IFI/909109			1.00	11,32,376.00 Cr
10-04-19	FT IMPS/IFI/909309			4,750.00	11,37,126.00 Cr
15-04-19	NFT/CAMDEN/N095190			2,525.00	11,39,651.00 Cr
06-05-19	TRANSFER:ASHISH VE			60,000.00	11,99,651.00 Cr
08-05-19	ACHDR/HDFCLTD/FDRL	68,384.00			11,31,267.00 Cr
13-05-19	ACHDR/BD-CAMDEN/FD	23,358.00			11,07,909.00 Cr
15-05-19	NFT/CAMDEN/N128190			2,525.00	11,10,434.00 Cr
03-06-19	TRANSFER:SELF			70,000.00	11,80,434.00 Cr
06-06-19	ACHDR/HDFCLTD/FDRL	68,384.00			11,12,050.00 Cr
10-06-19	TRANSFER:SELF			70,000.00	11,82,050.00 Cr
11-06-19	ACHDR/BD-CAMDEN/FD	23,358.00			11,58,692.00 Cr
13-06-19	SBINT			162.00	11,58,854.00 Cr
	TRANSFER:SELF			15,000.00	11,73,854.00 Cr
	NFT/CAMDEN/N164190			2,525.00	11,76,379.00 Cr

Page Total: 3,88,754.00 15,52,752.00 11,76,379.00 Cr

Grand Total: 3,88,754.00 15,52,752.00 11,76,379.00 Cr

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 \*\*\*\*

View Bank's code of Commitment to Customers and Micro and Small Enterprises at  
[www.federalbank.co.in](http://www.federalbank.co.in) / [www.bcsbi.org.in](http://www.bcsbi.org.in)