

Name	: MEHALA .	Branch Name	: Oddanchatram
Communication Address	: A/70 Kurinji Nagar Oddanchatram Oddanchatr Am Oddanchatram Tamil Nadu 624619 India	Branch Sol Id	: 2110
		Account Number	: 21100100026783
Address Last Updated On	: 02/03/2018	Customer Id	: 129718895
Regd. Mobile Number	: 917373740569	Account Open Date	: 02/03/2018
Email Id	: drmehalam@gmail.com	Account Status	: Active
Type of Account	: Savings	Mode of Operation	: Single
Scheme	: SB FREEDOM	Joint Holders	: NIL
IFSC	: FDRL0002110		
MICR Code	: 624049004		
SWIFT Code	: FDRLINBBIBD	Nomination	: Registered
Effective Available Balance	: 2591.41	Currency	: INR
Opening Balance	: 0.00	Date of Issue	: 21/05/2024

Statement of Account for the period 01-NOV-2023 to 21-MAY-2024

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/12/2023	28/12/2023	SBINT:29-09-2023 to 28-12-2023[21100100026783]	SBINT	S81420455			38.00	38.00	CR
29/12/2023	29/12/2023	IUFeeToNeSL2110 6400073599	TFR	S90304889		10.72		27.28	CR
12/01/2024	12/01/2024	CHRG/MIN BAL/NOV23/AMB-0/REQ-1000	TFR	S47187805		26.00		1.28	CR
18/01/2024	18/01/2024	CHRG/MOB ALERT/DEC23	TFR	S53818097		0.50		0.78	CR
07/02/2024	07/02/2024	FT IMPS/IFI/40381351 5802/MEHALA M/ReqPay	TFR	S21050472			1,80,000.00	1,80,000.78	CR
07/02/2024	07/02/2024	FN/MEHALA /8530271	TFR	S21950418		1,80,000.00		0.78	CR
07/02/2024	07/02/2024	CASH:SELF	CASH	FB95628			2,00,000.00	2,00,000.78	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/02/2024	07/02/2024	TFR:MEHALA	TFR	FB95510	792334	1,90,000.00		10,000.78	CR
08/02/2024	08/02/2024	CHRG/DEBIT CARD AMC/XX5519/FY023	TFR	S35055716		354.00		9,646.78	CR
08/02/2024	08/02/2024	FT IMPS/IFI/40391468 7181/MEHALA M/ReqPay	TFR	S43369279			1,00,000.00	1,09,646.78	CR
08/02/2024	08/02/2024	CASH:SELF	CASH	FB116801			1,00,000.00	2,09,646.78	CR
08/02/2024	08/02/2024	PAYOFF loan A/C 21106400076485	TFR	S46409773		1,88,600.00		21,046.78	CR
15/02/2024	15/02/2024	CHRG/MIN BAL/JAN24/AMB-10.28/REQ-1000	TFR	S83521243		307.00		20,739.78	CR
21/02/2024	21/02/2024	CHRG/MOB ALERT/JAN24	TFR	S98848470		1.00		20,738.78	CR
23/02/2024	23/02/2024	FN/SHP/61044569 7/052610189/,1316 49425/TAMILNAD U GE	TFR	S35425445		2,878.00		17,860.78	CR
27/02/2024	27/02/2024	FN/SHP/40227329 94741924865/HID ESIGN INDIA PRIVATE	TFR	S10641497		3,496.00		14,364.78	CR
27/02/2024	27/02/2024	FN/SHP/19273529 503/AIRTEL PAYMENTS BANK LIMITED_PA	TFR	S11397263		824.82		13,539.96	CR
03/03/2024	03/03/2024	FN/SHP/40303344 96235935753/AIRTEL PAYMENTS BANK LI	TFR	S22267362		3,359.00		10,180.96	CR
14/03/2024	14/03/2024	NFT/BOI GPAY ME/FDRLH240744 42238/BANK OF IN	TFR	S49549842		1,000.00		9,180.96	CR
20/03/2024	20/03/2024	ONM:SELF	TFR	FB46726	792197	10,000.00		819.04	DR
20/03/2024	20/03/2024	Sweep Trf From: 21105600000261	TFR	S89498130			819.04	0.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/03/2024	22/03/2024	FN IMPS/IFO/4082113 39586/CNRB00012 07/Mom specs	TFR	S15648071		575.00		575.00	DR
22/03/2024	22/03/2024	FN/MEHALA /6866881	TFR	S15723642			20,000.00	19,425.00	CR
23/03/2024	23/03/2024	CHRG/MOB ALERT/FEB24	TFR	S35670083		4.50		19,420.50	CR
29/03/2024	28/03/2024	SBINT:29-12-2023 to 28-03-2024[21100100026 783]	SBINT	S57352701			64.00	19,484.50	CR
31/03/2024	01/04/2024	FN/MAHIZH CLINIC/3640231	TFR	S29542840		10,000.00		9,484.50	CR
04/04/2024	04/04/2024	Sweep Trf For POOL Regul	TFR	S3605798		6,757.09		2,727.41	CR
05/04/2024	05/04/2024	Sweep Trf For POOL Regul	TFR	S27036276		2,209.00		518.41	CR
10/04/2024	10/04/2024	21106400090452: LoanDisbursement	TFR	FB67977			2,71,000.00	2,71,518.41	CR
10/04/2024	10/04/2024	PAYOFF loan A/C 21106400073599	TFR	S37110816		1,91,621.00		79,897.41	CR
10/04/2024	10/04/2024	FN/MAHIZH CLINIC/0511721	TFR	S40835299		30,000.00		49,897.41	CR
10/04/2024	10/04/2024	FN IMPS/IFO/4101191 87848/BKID000825 6/Rent	TFR	S40870325		7,000.00		42,897.41	CR
10/04/2024	10/04/2024	FN IMPS/IFO/4101191 88618/KVBL00016 27/Milk till mar	TFR	S40909102		8,030.00		34,867.41	CR
12/04/2024	12/04/2024	CHRG/IMPS/7000 10-04-2024 S40870325	TFR	S68375679		6.00		34,861.41	CR
12/04/2024	12/04/2024	CHRG/IMPS/8030 10-04-2024 S40909102	TFR	S68375754		6.00		34,855.41	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/04/2024	13/04/2024	FN IMPS/IFO/4104185 82202/IDIB000V08 7/Bill till apr	TFR	S4673026		6,500.00		28,355.41	CR
13/04/2024	13/04/2024	FN IMPS/IFO/4104185 83094/BKID000825 6/MM	TFR	S4725767		20,000.00		8,355.41	CR
15/04/2024	15/04/2024	CHRG/IMPS/20000 13-04-2024 S4725767	TFR	S34027301		6.00		8,349.41	CR
15/04/2024	15/04/2024	CHRG/IMPS/6500 13-04-2024 S4673026	TFR	S34027411		6.00		8,343.41	CR
22/04/2024	22/04/2024	FN IMPS/IFO/4113115 41113/IOBA00017 14/QP/Gcp madura	TFR	S91470738		500.00		7,843.41	CR
22/04/2024	22/04/2024	FN IMPS/IFO/4113115 42293/IOBA00017 14/QP/Saranya ps	TFR	S91512581		500.00		7,343.41	CR
22/04/2024	22/04/2024	FN/SHP/62763001 3/052610189/,1347 88520/TAMILNAD U GE	TFR	S95129395		4,745.00		2,598.41	CR
23/04/2024	23/04/2024	CHRG/MOB ALERT/MAR24	TFR	S19012163		2.00		2,596.41	CR
24/04/2024	24/04/2024	CHRG/IMPS/500 22-04-2024 S91470738	TFR	S30289502		2.50		2,593.91	CR
24/04/2024	24/04/2024	CHRG/IMPS/500 22-04-2024 S91512581	TFR	S30289570		2.50		2,591.41	CR
		GRAND TOTAL				8,69,329.63	8,71,921.04		

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\*\*\*\*