

Name	AKSHATA DHANYAKUMAR PATIL	Branch Name	Fintech Partnerships (Jupiter)
Communication Address	Indradhwaj Nivas, Plot No.6 Ramkrishna Parm Hans Society 100 Futi Road Sangli, Pol Mala, Sangli, Maharashtra, 416416	Branch Address	Federal Bank Ltd, Fintech Partnerships Department Integrated Startup Complex, KSUM, HMT Colony, Kalamassery, Ernakulam, Kerala - 683503
Address Last Updated On	12/04/2023	Branch Sol ID	7777
Registered Mobile Number	917744091824	Account Number	77770132595618
Email ID	akshatadpatil@gmail.com	Customer ID	142280189
Scheme	SALARY-7777	Account Open Date	12/04/2023
Type Of Account	Savings	Account Status	Active
IFSC	FDRL0007777	Mode Of Operation	Single
MICR Code	682049069	Joint Holders	NIL
SWIFT Code	FDRLINBBIBD	Nomination	Not Registered
Effective Available Balance	154022.42	Date Of Issue	21/01/2026
Currency	INR		

STATEMENT OF ACCOUNT PERIOD : 22-DEC-2025 to 21-JAN-2026

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					122934.39	
22/12/2025	22/12/2025	UPIOUT/744693203565/paytm.s15wof1@pty/Sent v/5812	TFR		455.00		122479.39	Dr
23/12/2025	23/12/2025	UPIOUT/907685983575/paytmqr6iztch@ptys/Sent /5411	TFR		10.00		122469.39	Dr
23/12/2025	23/12/2025	UPIOUT/977944133575/paytmqr6b3nv4@ptys/Sent /4722	TFR		10.00		122459.39	Dr
24/12/2025	24/12/2025	UPIOUT/179988293585/rasulbepari86@okaxis/Sen/0000	TFR		230.00		122229.39	Dr
24/12/2025	24/12/2025	UPIOUT/180284603585/paytm.s1tr10q@pty/Sent v/5411	TFR		80.00		122149.39	Dr
24/12/2025	24/12/2025	UPIOUT/238043523585/Q898729550@ybl/Sent via /5441	TFR		720.00		121429.39	Dr
25/12/2025	25/12/2025	UPIOUT/419353063595/eazypay.549521225@icici//5411	TFR		926.00		120503.39	Dr
25/12/2025	25/12/2025	UPIOUT/420384103595/gpay-12190907738@okbizax/5912	TFR		170.00		120333.39	Dr
25/12/2025	25/12/2025	UPIOUT/436466483595/gpay-11222302358@okbizic/8931	TFR		2152.00		118181.39	Dr
25/12/2025	25/12/2025	UPIOUT/497275583595/amshinde96-1@oksbi/Sent /0000	TFR		1000.00		117181.39	Dr
26/12/2025	26/12/2025	UPIOUT/637203543605/gpay-12190907738@okbizax/5912	TFR		150.00		117031.39	Dr
26/12/2025	26/12/2025	UPIOUT/650488903605/Q05569493@ybl/Sent via J/5541	TFR		180.00		116851.39	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/12/2025	26/12/2025	UPIOUT/695919753605/abhidashinde007@okaxis/S/0000	TFR		350.00		116501.39	Dr
27/12/2025	26/12/2025	SBINT:27-09-2025 to 26-12-2025[77770132595618]	TFR			734.00	117235.39	Cr
27/12/2025	27/12/2025	UPIOUT/934399603615/Q571319501@ybl/Sent via /9399	TFR		32.00		117203.39	Dr
27/12/2025	27/12/2025	UPIOUT/952308243615/paytmqr6o6r4f@ptys/Sent /5137	TFR		260.00		116943.39	Dr
27/12/2025	27/12/2025	UPIOUT/952787213615/paytmqr1waobddd5@paytm//5411	TFR		55.00		116888.39	Dr
27/12/2025	27/12/2025	UPIOUT/955927323615/7058668009-297jp@jio/Sen/0000	TFR		60.00		116828.39	Dr
27/12/2025	27/12/2025	UPIOUT/956217753615/BHARATPE.9T0O0K7U2D92255/5411	TFR		10.00		116818.39	Dr
27/12/2025	27/12/2025	UPIOUT/957303523615/paytmqr6lzpku@ptys/Sent /5912	TFR		55.00		116763.39	Dr
28/12/2025	28/12/2025	UPIOUT/118236983625/paytmqr698fe4@ptys/Sent /5411	TFR		50.00		116713.39	Dr
28/12/2025	28/12/2025	UPIOUT/257768833625/Q605217010@ybl/Sent via /5411	TFR		25.00		116688.39	Dr
29/12/2025	29/12/2025	UPIOUT/344460013635/paytmqr10o0uu@paytm/Sent/5943	TFR		2.00		116686.39	Dr
29/12/2025	29/12/2025	UPIOUT/345057373635/Q280085344@ybl/Sent via /5411	TFR		124.00		116562.39	Dr
29/12/2025	29/12/2025	UPIOUT/346055713635/paytmqr281005050101gt8rs/5541	TFR		290.00		116272.39	Dr
29/12/2025	29/12/2025	UPIOUT/476068893635/paytmqr62dsi9@ptys/Sent /5411	TFR		60.00		116212.39	Dr
29/12/2025	29/12/2025	UPIOUT/476104133635/paytmqr62dsi9@ptys/Sent /5411	TFR		20.00		116192.39	Dr
29/12/2025	29/12/2025	UPIOUT/476180003635/paytmqr62dsi9@ptys/Sent /5411	TFR		30.00		116162.39	Dr
30/12/2025	30/12/2025	UPIOUT/719113573645/dr.manishagharad@oksbi/S/0000	TFR		27000.00		89162.39	Dr
31/12/2025	31/12/2025	UPIOUT/805865263655/paytmqr6vryrcj@ptys/Sent /5451	TFR		109.00		89053.39	Dr
31/12/2025	31/12/2025	UPIOUT/837686843655/Q024125297@ybl/Sent via /5812	TFR		120.00		88933.39	Dr
01/01/2026	01/01/2026	UPIOUT/168994140016/paytmqr6mh300@ptys/Verif/5193	TFR		50.00		88883.39	Dr
01/01/2026	01/01/2026	UPI IN/600104297937/rajnikam29@oksbi/UPI/0000	TFR			30.00	88913.39	Cr
01/01/2026	01/01/2026	UPIOUT/189821430016/paytmqr10o7e5@paytm/Sent/5947	TFR		2.00		88911.39	Dr
02/01/2026	02/01/2026	UPIOUT/318693940026/paytmqr6vdg1o@ptys/Sent /5451	TFR		94.00		88817.39	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/01/2026	02/01/2026	UPIOUT/434918810026/medplushkargharsecto.618/5047	TFR		60.00		88757.39	Dr
02/01/2026	02/01/2026	UPIOUT/435390900026/paytmqr6cpk4g@ptys/Sent /5912	TFR		275.00		88482.39	Dr
03/01/2026	03/01/2026	UPIOUT/547855900036/paytmqr6vdg1o@ptys/Sent /5451	TFR		65.00		88417.39	Dr
03/01/2026	03/01/2026	UPIOUT/632161890036/9699814540@pthdfc/Sent v/0000	TFR		100.00		88317.39	Dr
03/01/2026	03/01/2026	UPIOUT/633628480036/paytmqr631kbt@ptys/Sent /7997	TFR		200.00		88117.39	Dr
03/01/2026	03/01/2026	UPIOUT/634572180036/9975532451@okbizaxis/Sen/5812	TFR		140.00		87977.39	Dr
03/01/2026	03/01/2026	UPIOUT/638140590036/9975532451@okbizaxis/Sen/5812	TFR		20.00		87957.39	Dr
04/01/2026	04/01/2026	UPIOUT/763084590046/NAVI.9082531929@mairtel//6012	TFR		200.00		87757.39	Dr
04/01/2026	04/01/2026	UPIOUT/765964540046/Q926502664@ybl/Sent via /7230	TFR		200.00		87557.39	Dr
04/01/2026	04/01/2026	UPIOUT/766538420046/paytmqr62m781@ptys/Sent /5411	TFR		180.00		87377.39	Dr
04/01/2026	04/01/2026	UPIOUT/826883100046/paytmqr281005050101zj4vo/5812	TFR		240.00		87137.39	Dr
05/01/2026	05/01/2026	UPIOUT/905202920056/paytmqr6vdg1o@ptys/Sent /5451	TFR		82.00		87055.39	Dr
05/01/2026	05/01/2026	UPIOUT/905950950056/paytmqr281005050101gt8rs/5541	TFR		295.00		86760.39	Dr
05/01/2026	05/01/2026	UPIOUT/976868390056/mahamadnadaf769@okaxis/S/0000	TFR		35.00		86725.39	Dr
05/01/2026	05/01/2026	UPIOUT/102437300056/paytmqr10o7e5@paytm/Sent/5947	TFR		2.00		86723.39	Dr
05/01/2026	05/01/2026	UPIOUT/131116450056/phuldevroy@axl/Sent via /0000	TFR		730.00		85993.39	Dr
06/01/2026	06/01/2026	UPIOUT/193461900066/paytmqr6vdg1o@ptys/Sent /5451	TFR		74.00		85919.39	Dr
06/01/2026	06/01/2026	UPIOUT/294130610066/gpay-11208163733@okbizax/5411	TFR		104.00		85815.39	Dr
06/01/2026	06/01/2026	UPIOUT/294754880066/Q279028341@ybl/Sent via /5411	TFR		80.00		85735.39	Dr
06/01/2026	06/01/2026	UPIOUT/295097030066/paytmqr6l55c6@ptys/Sent /5411	TFR		20.00		85715.39	Dr
07/01/2026	07/01/2026	NFT/NEWEL TECHNOLOG/HDFCH00722280922/HDFC BANK	TFR			110369.00	196084.39	Cr
07/01/2026	07/01/2026	UPIOUT/476088210076/9594074790@okbizaxis/Sen/7997	TFR		7500.00		188584.39	Dr
07/01/2026	07/01/2026	UPIOUT/477219730076/Q605217010@ybl/Sent via /5411	TFR		120.00		188464.39	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/01/2026	07/01/2026	UPIOUT/477954020076/paytmqr1eirb9wgsv@paytm//5814	TFR		20.00		188444.39	Dr
08/01/2026	08/01/2026	UPIOUT/549752570086/paytmqr62m6vi@ptys/Sent /5451	TFR		119.00		188325.39	Dr
09/01/2026	09/01/2026	UPIOUT/762157020096/9580484961@ptyes/Sent vi/0000	TFR		255.00		188070.39	Dr
10/01/2026	10/01/2026	UPIOUT/912281660106/paytmqr62m6vi@ptys/Sent /5451	TFR		119.00		187951.39	Dr
10/01/2026	10/01/2026	UPIOUT/952504960106/paytmqr6v3zrz@ptys/Sent /5411	TFR		100.00		187851.39	Dr
10/01/2026	10/01/2026	UPIOUT/952758770106/Q180033109@ybl/Sent via /5411	TFR		60.00		187791.39	Dr
10/01/2026	10/01/2026	UPIOUT/952864740106/Q180033109@ybl/Sent via /5411	TFR		120.00		187671.39	Dr
10/01/2026	10/01/2026	UPIOUT/954457920106/paytmqr281005050101gsbwq/5541	TFR		295.00		187376.39	Dr
11/01/2026	11/01/2026	UPIOUT/192203100116/paytmqr62dsi9@ptys/Sent /5411	TFR		124.00		187252.39	Dr
12/01/2026	12/01/2026	ACHDR/FIN NSE Clearing Lim/FDRL6000000005477416/S	TFR		4165.00		183087.39	Dr
12/01/2026	12/01/2026	ACHDR/FIN NSE Clearing Lim/FDRL6000000005477416/S	TFR		4170.00		178917.39	Dr
12/01/2026	12/01/2026	ACHDR/FIN NSE Clearing Lim/FDRL6000000005477416/S	TFR		4165.00		174752.39	Dr
12/01/2026	12/01/2026	ACHDR/FIN NSE Clearing Lim/FDRL6000000005477416/S	TFR		4170.00		170582.39	Dr
12/01/2026	12/01/2026	ACHDR/FIN NSE Clearing Lim/FDRL6000000005477416/S	TFR		4165.00		166417.39	Dr
12/01/2026	12/01/2026	ACHDR/FIN NSE Clearing Lim/FDRL6000000005477416/S	TFR		4165.00		162252.39	Dr
12/01/2026	12/01/2026	UPIOUT/387121780126/paytmqr6sno8e@ptys/Sent /5422	TFR		90.00		162162.39	Dr
12/01/2026	12/01/2026	UPIOUT/469247600126/burgerking-2.bdpq@kotakp/5814	TFR		104.96		162057.43	Dr
12/01/2026	12/01/2026	UPIOUT/471469120126/burgerking-2.bdpq@kotakp/5814	TFR		188.96		161868.47	Dr
13/01/2026	13/01/2026	UPIOUT/615199210136/paytmqr5b8c7n@paytm/Sent/5812	TFR		100.00		161768.47	Dr
14/01/2026	14/01/2026	UPIOUT/779776600146/paytm.s1a38n0@pty/Sent v/5541	TFR		300.00		161468.47	Dr
15/01/2026	15/01/2026	UPIOUT/126926530156/gpay-11259208346@okbizax/7392	TFR		25.00		161443.47	Dr
15/01/2026	15/01/2026	UPIOUT/127613310156/chavanp3322@oksbi/Sent v/0000	TFR		20.00		161423.47	Dr
15/01/2026	15/01/2026	UPIOUT/128717950156/Q837400928@ybl/Sent via /5411	TFR		600.00		160823.47	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/01/2026	17/01/2026	UPIOUT/469098190176/paytmqr5cx6pb@ptys/Sent /5947	TFR		390.00		160433.47	Dr
17/01/2026	17/01/2026	UPIOUT/469118920176/gpay-12195196755@okbizax/5947	TFR		500.00		159933.47	Dr
17/01/2026	17/01/2026	UPIOUT/487670520176/dominospizzaonline@ptybl/5814	TFR		358.05		159575.42	Dr
17/01/2026	17/01/2026	UPIOUT/504769590176/Q770421305@ybl/Sent via /5411	TFR		630.00		158945.42	Dr
17/01/2026	17/01/2026	UPIOUT/507349210176/Vyapar.175693019026@hdfc/5411	TFR		245.00		158700.42	Dr
17/01/2026	17/01/2026	UPIOUT/508759070176/pravinchougule9008@oksbi/0000	TFR		40.00		158660.42	Dr
17/01/2026	17/01/2026	UPIOUT/509053350176/gpay-11184951614@okbizax/5411	TFR		30.00		158630.42	Dr
18/01/2026	18/01/2026	UPIOUT/624762830186/Getepay.shmlcbqr774188@i/5812	TFR		340.00		158290.42	Dr
18/01/2026	18/01/2026	UPIOUT/628490740186/9172716177@axl/Sent via /0000	TFR		200.00		158090.42	Dr
18/01/2026	18/01/2026	UPIOUT/630314040186/gpay-11242192720@okbizax/5812	TFR		220.00		157870.42	Dr
18/01/2026	18/01/2026	UPIOUT/633257220186/paytmqr1fkcq7rivt@paytm/5912	TFR		1085.00		156785.42	Dr
18/01/2026	18/01/2026	UPIOUT/649910230186/Q481075014@ybl/Sent via /5691	TFR		149.00		156636.42	Dr
18/01/2026	18/01/2026	UPIOUT/651084540186/BHARATPE.90071007763@fbp/5651	TFR		680.00		155956.42	Dr
18/01/2026	18/01/2026	UPIOUT/655463250186/shitalcollection.6803407/5699	TFR		600.00		155356.42	Dr
18/01/2026	18/01/2026	UPIOUT/660783780186/paytm.s1xvnnx@pty/Sent v/5411	TFR		138.00		155218.42	Dr
18/01/2026	18/01/2026	UPIOUT/675862280186/gpay-11236626334@okbizax/5411	TFR		158.00		155060.42	Dr
18/01/2026	18/01/2026	UPIOUT/676251540186/gpay-11236626334@okbizax/5411	TFR		20.00		155040.42	Dr
19/01/2026	19/01/2026	UPIOUT/744746810196/9372005756@mbk/Sent via /0000	TFR		60.00		154980.42	Dr
19/01/2026	19/01/2026	UPIOUT/851780370196/paytmqr6w7hox@ptys/Sent /5193	TFR		20.00		154960.42	Dr
20/01/2026	20/01/2026	UPIOUT/924963340206/paytmqr6vdg1o@ptys/Sent /5451	TFR		74.00		154886.42	Dr
20/01/2026	20/01/2026	UPIOUT/117202580206/paytmqr2810050501016nse9/5541	TFR		290.00		154596.42	Dr
20/01/2026	20/01/2026	UPIOUT/118633490206/Q656956497@ybl/Sent via /5814	TFR		500.00		154096.42	Dr
21/01/2026	21/01/2026	UPIOUT/198120430216/paytmqr6vyrcj@ptys/Sent /5451	TFR		74.00		154022.42	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		GRAND TOTAL			80044.97	111133.00		

Abbreviations Used

CASH	Cash Transaction	TFR	Transfer Transaction
FT	Fund Transfer	CLG	Clearing Transfer
SBINT	Interest on Savings 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 \*\*\*