

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	126915.42	Date Of Issue	28/01/2026
Currency	INR		

STATEMENT OF ACCOUNT PERIOD : 01-DEC-2025 to 05-DEC-2025

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					60643.51	
01/12/2025	01/12/2025	UPIOUT/429842213355/paytmqr62dsi9@ptys/Sent /5411	TFR		113.00		60530.51	Dr
01/12/2025	01/12/2025	UPIOUT/446319473355/pisaldatta52@axl/Sent vi/0000	TFR		112.00		60418.51	Dr
02/12/2025	02/12/2025	UPIOUT/660998183365/rohitgaikwad37193@okhdfc/0000	TFR		112.00		60306.51	Dr
02/12/2025	02/12/2025	UPIOUT/684280153365/paytmqr2810050501016nse9/5541	TFR		290.00		60016.51	Dr
02/12/2025	02/12/2025	UPIOUT/685670203365/Mswipe.1430060325002700@/5331	TFR		280.00		59736.51	Dr
03/12/2025	03/12/2025	UPIOUT/871749633375/gpay-11239231023@okbizax/5812	TFR		112.00		59624.51	Dr
03/12/2025	03/12/2025	UPIOUT/900654763375/Q761083054@ybl/Sent via /5411	TFR		30.00		59594.51	Dr
03/12/2025	03/12/2025	UPIOUT/994116553375/Q358267419@ybl/Sent via /5947	TFR		60.00		59534.51	Dr
03/12/2025	03/12/2025	UPIOUT/994618023375/Q440943425@ybl/Sent via /5411	TFR		75.00		59459.51	Dr
04/12/2025	04/12/2025	UPIOUT/195893853385/vishraj.akhade93-2@oksbi/0000	TFR		110.00		59349.51	Dr
04/12/2025	04/12/2025	UPIOUT/316484083385/ashish.rc25-1@okhdfcbank/0000	TFR		500.00		58849.51	Dr
05/12/2025	05/12/2025	UPIOUT/415803273395/2693bapumahajan@okhdfcba/0000	TFR		110.00		58739.51	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/12/2025	05/12/2025	UPIOUT/450409003395/Q258577984@ybl/Sent via /5812	TFR		202.00		58537.51	Dr
05/12/2025	05/12/2025	UPIOUT/452400243395/paytmqr6wwrgi@ptys/Sent /5411	TFR		198.00		58339.51	Dr
		GRAND TOTAL			2304.00			

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 ***