

Name	: AMIT KUMAR SWAIN	Branch Name	: NEO BANKING
Communication Address	: S/O: Brijesh Swain, 141, Vaman Nagar, Jule, Solapur, Maharashtra, 413004	Branch Sol ID	: 5555
Address Last Updated On	: 05/05/2019	Account Number	: 55550712559002
Regd. Mobile Number	: 918301954204	Customer ID	: 138284517
Email ID	: amitkumarswain53@gmail.com	Account Open Date	: 05/02/2018
Type Of Account	: Savings	Account Status	: Active
Scheme	: INFINITY	Mode Of Operation	: Married
IFSC	: FDRL0005555	Joint Holders	: NIL
MICR Code	: 682042609	Nomination	: Not Registered
SWIFT Code	: FDRL0005555	Currency	: INR
Effective Available Balance	: 9756.47	Date Of Issue	: 08/03/2023

Statement of Account for the period 01-Jan-2023 to 08-Mar-2023

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance						0.85	CR
01/01/2023	01/01/2023	UPI IN/218380181317/devansh7777800521mine1@i/0000	TFR	S8375465			1100.00	1100.85	CR
02/01/2023	02/01/2023	UPIOUT/218388418622/9424952212@ibl/Payment f/0000	TFR	S8452329		100.00		1000.85	CR
02/01/2023	02/01/2023	UPIOUT/218364327402/MPLONLINE@ybl/Payment fo/5816	TFR	S8993853		100.00		900.85	CR
02/01/2023	02/01/2023	UPIOUT/218388277506/divyastechnologiesipp@ye/5816	TFR	S9245040		101.00		799.85	CR
03/01/2023	03/01/2023	UPIOUT/218412442758/BHARATPE09907383606@yesb/7299	TFR	S11161437		100.00		100.00	CR
03/01/2023	03/01/2023	UPIOUT/218412890068/divyastechnologiesipp@ye/5816	TFR	S11220361		501.00		198.85	CR
03/01/2023	03/01/2023	UPIOUT/218492944431/firstgames@paytm/NA/5816	TFR	S11845694		100.00		98.85	CR
03/01/2023	03/01/2023	UPIOUT/218415831068/BHARATPE09907383606@yesb/6248	TFR	S12255869			2.00	100.85	CR
03/01/2023	03/01/2023	UPIOUT/218493063568/firstgames@paytm/NA/5816	TFR	S12267092		100.00		0.85	CR
03/01/2023	03/01/2023	UPI IN/218990983445/deveshsoni83@axl/Payment/0000	TFR	S59509254			90.00	90.85	CR
03/01/2023	03/01/2023	IMPS IN/635295653281/Thrivera Staffing Services Private Limited/0000	TFR	S60738647			34798.00	3488.85	CR
04/01/2023	04/01/2023	UPIOUT/218921092555/8225032329@ibl/Payment f/0000	TFR	S60859716		20000.00		14888.85	CR
04/01/2023	04/01/2023	UPIOUT/218927700914/kgqqde2861@paytm/Oid1854/4814	TFR	S61832689		710.00		14178.85	CR
05/01/2023	05/01/2023	UPI IN/218927814997/kgqqde2861@paytm/express/0000	TFR	S61852042			350.00	14528.85	CR
05/01/2023	05/01/2023	UPIOUT/218928248614/kgqqde2861@paytm/Oid1853/4814	TFR	S61924263		200.00		14328.85	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/01/2023	05/01/2023	UPIOUT/226110756784/4598450036344650@ibl/Pay/0000	TFR	S64291955		1000.00		13328.85	CR
05/01/2023	05/01/2023	UPIOUT/225901368163/7400900572@ybl/Payment f/0000	TFR	S65595194		300.00		13028.85	CR
05/01/2023	05/01/2023	UPIOUT/225970228136/ravindraus7@sbi/NA/0763	TFR	S66765793		3670.00		9358.85	CR
05/01/2023	05/01/2023	IFN/FBLEPIFIVy1s9QttzAbK3CfjHdhz 55550051070111	TFR	S70856422			1000.00	10358.85	CR
05/01/2023	05/01/2023	IFN/FBLEPIFIkyBWdVPCBY8CX4jPVjFt 55550051070111	TFR	S71051474			2000.00	12358.85	CR
05/01/2023	05/01/2023	TO ECM/2183/PAYTM WALLET \PAYTM WALLE	TFR	S72810043		500.00		11358.85	CR
06/01/2023	06/01/2023	TO ECM/5641/PAYTM WALLET \PAYTM WALLE	TFR	S76328420		1500.00		10385.85	CR
06/01/2023	06/01/2023	UPIOUT/226181721169/paytm-31893797@paytm/NA/7322	TFR	S77983584		140.00		10245.85	CR
06/01/2023	06/01/2023	IFN/FBLEPIFIPagE9FJFcXAM2XNVNM 55550051070111	TFR	S81660802			4000.00	14245.85	CR
06/01/2023	06/01/2023	UPIOUT/226153417914/9340546961@ibl/Payment f/0000	TFR	S83005505		8500.00		5745.85	CR
06/01/2023	06/01/2023	UPIOUT/226136873048/Q398206794@ybl/Payment f/0000	TFR	S83058298		100.00		5645.85	CR
06/01/2023	06/01/2023	UPIOUT/226165727080/Q919568740@ybl/NA/0000	TFR	S85608066		60.00		5585.85	CR
09/01/2023	09/01/2023	UPIOUT/226114184886/9340534732@ybl/Payment f/0000	TFR	S86555302		1100.00		4485.85	CR
09/01/2023	09/01/2023	UPIOUT/226114184886/9340534732@ybl/Payment f/0000	TFR	S86585320		2000.00		2485.85	CR
09/01/2023	09/01/2023	UPIOUT/226108667675/8878989658@ibl/Payment f/0000	TFR	S86628853		400.00		2085.85	CR
11/01/2023	11/01/2023	UPIOUT/226181959312/EURONET@ybl/Payment from/4814	TFR	S86733487		15.00		2070.85	CR
11/01/2023	11/01/2023	FT IMPS/IFI/226214273669/ACC VALIDATION BY ME/apol	TFR	S91687793			1.00	2071.85	CR
14/01/2023	14/01/2023	FT IMPS/IFI/226214413288/Cashfree Payments In/Loan	TFR	S91694881			15624.00	17695.85	CR
14/01/2023	14/01/2023	UPIOUT/226265624183/razorpay.1@icici/OneCard/6012	TFR	S94938798		4000.00		13695.85	CR
14/01/2023	14/01/2023	UPIOUT/226265624183/UPI1GRDpegAQsGcSBmiCt3r/6012	TFR	S94938991			2000.00	15695.85	CR
15/01/2023	15/01/2023	UPIOUT/226985230264/razorpay.1@icici/OneCard/6012	TFR	S94965920			1.00	15696.85	CR
19/01/2023	19/01/2023	UPIOUT/226254926898/razorpay.1@icici/OneCard/6012	TFR	S94978213		2000.00		13696.85	CR
19/01/2023	19/01/2023	FT IMPS/IFI/226220762567/Razorpay Composite 2/SHOP	TFR	S96385159			1.00	13696.85	CR
19/01/2023	19/01/2023	UPIOUT/226313308346/8447506691@ibl/Payment f/0000	TFR	S97626920		1000.00		12696.85	CR
22/01/2023	22/01/2023	UPIOUT/226315786352/jaspreetkaur001@kotak/NA/0000	TFR	S99585167		392.00		12304.85	CR
22/01/2023	22/01/2023	IFN/FBLEPIFIGdGFshCvuSXM57h66okQ 55550051070111	TFR	S2847027			6083.00	18387.85	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/01/2023	23/01/2023	UPIOUT/226352076850/gpay-11206464582@okbizax/5399	TFR	S4437967		800.00		17587.85	CR
23/01/2023	23/01/2023	UPIOUT/226325514510/divyastechnologiesipp@ye/5816	TFR	S4923598		1000.00		16587.85	CR
24/01/2023	24/01/2023	UPIOUT/226355831377/divyastechnologiesipp@ye/5816	TFR	S5023111		2000.00		14587.85	CR
26/01/2023	26/01/2023	UPI IN/226362971654/7974852769@paytm/NA/0000	TFR	S6039963			2600.00	17187.85	CR
26/01/2023	26/01/2023	UPIOUT/226411497373/ajp8121999@axisbank/NA/0000	TFR	S10564197		4000.00		13187.85	CR
26/01/2023	26/01/2023	UPI IN/226412168796/7974852769@paytm/NA/0000	TFR	S10684917			400.00	13587.85	CR
26/01/2023	26/01/2023	IFN/B2CWed202209210959264NnDb EPIFI TECHNOLOGIES P	TFR	S13207567			4058.00	17672.85	CR
26/01/2023	26/01/2023	TO ECM/3227/PAYTM PAYMENTS SERVICE\PAYTM PAYME	TFR	S14535422		10000.00		7672.85	CR
26/01/2023	26/01/2023	TO ECM/5645/PAYTM PAYMENTS SERVICE\PAYTM PAYME	TFR	S14883257		1000.00		6672.85	CR
26/01/2023	26/01/2023	UPIOUT/226536980934/DREAM11ONLINE@ybl/Paymen/5816	TFR	S22580246		950.00		5722.85	CR
26/01/2023	26/01/2023	UPIOUT/226579903379/ramashre1994@ybl/Payment/0000	TFR	S24639634		500.00		5222.85	CR
27/01/2023	27/01/2023	FT IMPS/IFI/226521002965/APIBANKING/Account valida	TFR	S27723448			1.00	5223.85	CR
27/01/2023	27/01/2023	FT IMPS/IFI/226521275648/FINCFRIENDS PRIVATE/157f7	TFR	S27880637			2810.00	8033.85	CR
27/01/2023	27/01/2023	UPIOUT/226584579638/amritamatehun-1@oksbi/Pa/0000	TFR	S27904113		580.00		7453.85	CR
27/01/2023	27/01/2023	UPIOUT/226508797356/paytm-31893797@paytm/Pay/7322	TFR	S28465412		2500.00		4953.85	CR
28/01/2023	28/01/2023	UPIOUT/226684697550/paybil3066@paytm/Oid1917/4814	TFR	S30033903		150.00		4803.85	CR
28/01/2023	28/01/2023	SBINT:25-06-2022 to 23-09-2022[55550116736693]	SBINT	S39082629			8.00	4811.85	CR
28/01/2023	28/01/2023	UPI IN/226755133166/7974852769@paytm/NA/0000	TFR	S45215755			60.00	4871.85	CR
28/01/2023	28/01/2023	UPIOUT/226755703222/gpay-11206464582@okbizax/5399	TFR	S45306231		750.00		4121.85	CR
28/01/2023	28/01/2023	UPIOUT/226835922216/9340534732@ybl/Payment f/0000	TFR	S55233401		10.00		4111.85	CR
28/01/2023	28/01/2023	UPI IN/226897427423/9424952212@ibl/Payment f/0000	TFR	S55983576			500.00	3621.85	CR
28/01/2023	28/01/2023	UPIOUT/226814776057/Q866872130@ybl/Payment f/0000	TFR	S56009308		300.00		3321.85	CR
29/01/2023	29/01/2023	UPIOUT/226874069770/00000033365451716@SBIN00/0000	TFR	S58385014		85.00		3236.85	CR
30/01/2023	30/01/2023	UPIOUT/226874069770/UPI1GRDpegAQsGd7Hk6P3SW/0000	TFR	S58385047			400.00	3236.85	CR
30/01/2023	30/01/2023	UPI IN/226874136550/7974852769@paytm/NA/0000	TFR	S58394159			800.00	4036.85	CR
31/01/2023	31/01/2023	UPIOUT/226874159337/amritamatehun-1@oksbi/NA/0000	TFR	S58397433		740.00		3296.85	CR

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01/02/2023	01/02/2023	UPI IN/226924443463/7974852769@paytm/NA/0000	TFR	S61801422			1000.00	4296.85	CR
01/02/2023	01/02/2023	UPIOUT/226940717746/9424952212@ybl/Payment f/0000	TFR	S61813082		1000.00		4296.85	CR
01/02/2023	01/02/2023	UPI IN/226957074062/walletmoneytobank@paytm//0000	TFR	S65944248			520.00	4816.85	CR
01/02/2023	01/02/2023	IFN/FBLEPIFIX2TtgAghJWHVgL1X1vbx 55550051070111	TFR	S65970247			104.00	4920.85	CR
02/02/2023	02/02/2023	UPIOUT/226884103206/9340534732@ybl/Payment f/0000	TFR	FB250457		3500.00		1420.85	CR
02/02/2023	02/02/2023	IFN/ / TI VIKASH RAIKWAR 55550711346047	TFR	S66033345		110.00		1310.85	CR
02/02/2023	02/02/2023	FD-55550711346047 closure proceeds credited	TFR	S88526760			4600.00	5910.85	CR
02/02/2023	02/02/2023	UPIOUT/228530126403/amritamathun-1@oksbi/NA/0000	TFR	FB407970		3000.00		2910.85	CR
02/02/2023	02/02/2023	UPIOUT/227307002403/amritamathun-1@oksbi/NA/0000	TFR	FB118057		500.00		2410.85	CR
02/02/2023	02/02/2023	UPIOUT/227213494200/9589130133@ybl/Payment f/0000	TFR	S98029952		100.00		2310.85	CR
02/02/2023	02/02/2023	IFN/FBLEPIFIToQ9yj8xTZ7QGhUrpQMw 55550051070111	TFR	S98074757			2200.00	4510.85	CR
03/02/2023	03/02/2023	IMPS IN/630251395024/Thrivers Staffing Services Private Limited/0000	TFR	S98313340			34798.00	39308.85	CR
03/02/2023	03/02/2023	UPIOUT/227282154857/anon07@ybl/Payment from /0000	TFR	S99976447		7000.00		32308.85	CR
03/02/2023	03/02/2023	UPIOUT/222680147200/9589130133@ybl/Payment f/0000	TFR	FB615957		300.00		32108.85	CR
03/02/2023	03/02/2023	UPIOUT/227295429975/anon07@ybl/Payment from /0000	TFR	S242502		30000.00		2108.85	CR
03/02/2023	03/02/2023	Dr. Tran for funding A/c 55550711383099	TFR	FB676352		800.00		1308.85	CR
03/02/2023	03/02/2023	Dr. Tran for funding A/c 55550711384535	TFR	FB822085		200.00		1108.85	CR
04/02/2023	04/02/2023	FD-55550711378768 closure proceeds credited	TFR	S1367537			8714.00	9822.85	CR
04/02/2023	04/01/2023	FD-55550711382711 closure proceeds credited	TFR	S1370752			2508.00	12330.85	CR
04/02/2023	04/02/2023	FD-55550711383099 closure proceeds credited	TFR	S1373380			2041.00	14371.85	CR
04/02/2023	04/02/2023	Dr. Tran for funding A/c 55550711384840	TFR	FB827103		500.00		13871.85	CR
04/02/2023	04/02/2023	FD-55550711384535 closure proceeds credited	TFR	S1487045			4758.00	18629.85	CR
04/02/2023	04/02/2023	UPIOUT/227307619203/amritamathun-1@oksbi/NA/0000	TFR	S1526976		1208.38		17421.47	CR
04/02/2023	04/02/2023	Dr. Tran for funding A/c 55550711388577	TFR	FB36106		700.00		17421.47	CR
04/02/2023	04/02/2023	Dr. Tran for funding A/c 55550711388585	TFR	FB36306		300.00		14421.47	CR
05/02/2023	05/02/2023	Dr. Tran for funding A/c 55550711388601	TFR	FB36622		300.00		14121.47	CR

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05/02/2023	05/02/2023	Dr. Tran for funding A/c 55550711388635	TFR	FB36761		300.00		13821.47	CR
05/02/2023	05/02/2023	Dr. Tran for funding A/c 55550711388650	TFR	FB37052		300.00		13521.47	CR
05/02/2023	05/02/2023	FD-55550711384840 closure proceeds credited	TFR	S7150492			5821.00	19642.47	CR
05/02/2023	05/02/2023	UPIOUT/227308443781/DREAM11ONLINE@ybl/Paymen/5816	TFR	S8301158		600.00		19042.47	CR
05/02/2023	05/02/2023	UPIOUT/227346471670/10104896210@IDFB0040101./0000	TFR	S8734277		10000.00		9042.47	CR
05/02/2023	05/02/2023	UPIOUT/227368422793/amritamathun-1@oksbi/NA/0000	TFR	S10581757		1000.00		8042.47	CR
06/02/2023	06/02/2023	UPIOUT/227364461936/amritamathun-1@oksbi/NA/0000	TFR	S11492592		1200.00		6042.47	CR
06/02/2023	06/02/2023	UPIOUT/227372266608/amritamathun-1@oksbi/NA/0000	TFR	S12864992		500.00		5542.47	CR
06/02/2023	06/02/2023	UPIOUT/227373174165/amritamathun-1@oksbi/NA/0000	TFR	S13023600		400.00		5142.47	CR
07/02/2023	07/02/2023	UPIOUT/227404222333/yadavamrita@fbl/NA/0000	TFR	S13191404		1000.00		4142.47	CR
07/02/2023	07/02/2023	Dr. Tran for funding A/c 55550711400265	TFR	FB412269		300.00		4442.47	CR
07/02/2023	07/02/2023	UPIOUT/227405180916/10104896210@IDFB0040101./0000	TFR	S13347153		4000.00		442.47	CR
07/02/2023	07/02/2023	FD-55550711388577 closure proceeds credited	TFR	S15139948			4781.00	7923.47	CR
09/02/2023	09/02/2023	FD-55550711388585 closure proceeds credited	TFR	S15143949			1850.00	10058.47	CR
09/02/2023	09/02/2023	FD-55550711388601 closure proceeds credited	TFR	S15146166			4652.00	14710.47	CR
09/02/2023	09/02/2023	FD-55550711388635 closure proceeds credited	TFR	S15149929			2916.00	17626.47	CR
09/02/2023	09/02/2023	FD-55550711388650 closure proceeds credited	TFR	S15153680			2071.00	19697.47	CR
09/02/2023	09/02/2023	UPIOUT/227411589512/33365451716@SBIN0030080./0000	TFR	S15783062		10000.00		9697.47	CR
10/02/2023	10/02/2023	UPIOUT/227406277837/33365451716@SBIN0030080./0000	TFR	S15911244		5000.00		4697.47	CR
10/02/2023	10/02/2023	Dr. Tran for funding A/c 55550711405074	TFR	FB55508		300.00		4397.47	CR
10/02/2023	10/02/2023	Dr. Tran for funding A/c 55550711405090	TFR	FB55671		300.00		4097.47	CR
10/02/2023	10/02/2023	Dr. Tran for funding A/c 55550711405116	TFR	FB55830		300.00		3797.47	CR
10/02/2023	10/02/2023	Dr. Tran for funding A/c 55550711405140	TFR	FB56092		300.00		3497.47	CR
10/02/2023	10/02/2023	UPIOUT/227421565294/amritamathun-1@oksbi/NA/0000	TFR	S17608211		1000.00		2497.47	CR
11/02/2023	11/02/2023	UPIOUT/227483793481/payair7673@paytm/Oid1925/4814	TFR	S18782475		50.00		2447.47	CR
11/02/2023	11/02/2023	UPIOUT/227450556125/7974852769@jupiteraxis/N/0000	TFR	S21213261		200.00		2247.47	CR

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11/02/2023	11/02/2023	UPIOUT/227466260346/amritamathun-1@oksbi/NA/0000	TFR	S23671833		100.00		2147.47	CR
11/02/2023	11/02/2023	UPIOUT/227478536829/amritamathun-1@oksbi/NA/0000	TFR	S24042450		100.00		2047.47	CR
12/02/2023	12/02/2023	UPIOUT/227479850321/amritamathun-1@oksbi/NA/0000	TFR	S25114475		300.00		1747.47	CR
12/02/2023	12/02/2023	UPIOUT/227479632469/amritamathun-1@oksbi/NA/0000	TFR	FB470443		100.00		1647.47	CR
12/02/2023	12/02/2023	Dr. Tran for funding A/c 55550711419612	TFR	FB470445		300.00		1347.47	CR
12/02/2023	12/02/2023	Dr. Tran for funding A/c 55550711419620	TFR	FB470447		300.00		1047.47	CR
13/02/2023	13/02/2023	UPIOUT/227508530129/amritamathun-1@oksbi/NA/0000	TFR	FB470450		145.00		902.47	CR
13/02/2023	13/02/2023	UPIOUT/227506095319/amritamathun-1@oksbi/NA/0000	TFR	FB470455		300.00		602.47	CR
13/02/2023	13/02/2023	UPIOUT/227506088339/amritamathun-1@oksbi/NA/0000	TFR	S25264696		100.00		502.47	CR
14/02/2023	14/02/2023	FD-55550711400265 closure proceeds credited	TFR	S27413408			3084.00	3586.47	CR
14/02/2023	14/02/2023	FD-55550711405074 closure proceeds credited	TFR	S27416509			2911.00	6497.47	CR
14/02/2023	14/02/2023	FD-55550711405090 closure proceeds credited	TFR	S27419230			2110.00	8607.47	CR
15/02/2023	15/02/2023	FD-55550711405116 closure proceeds credited	TFR	S27422289			2516.00	11123.47	CR
15/02/2023	15/02/2023	FD-55550711405140 closure proceeds credited	TFR	S27425951			3250.00	14373.47	CR
15/02/2023	15/02/2023	UPIOUT/227510203784/00000033365451716@SBIN00/0000	TFR	S27442394		10300.00		4073.47	CR
15/02/2023	15/02/2023	UPIOUT/227512634945/BHARATPE09904122207@yesb/7299	TFR	S27827311		200.00		3873.47	CR
16/02/2023	16/02/2023	UPIOUT/227528150365/amritamathun-1@oksbi/NA/0000	TFR	S28701521		160.00		3713.47	CR
16/02/2023	16/02/2023	UPIOUT/227529196835/amritamathun-1@oksbi/NA/0000	TFR	S28871288		300.00		3413.47	CR
16/02/2023	16/02/2023	UPIOUT/227520964346/BHARATPE09904122207@yesb/7299	TFR	S29153997		90.00		3323.47	CR
17/02/2023	17/02/2023	UPIOUT/227582941498/paydth5848@paytm/Oid1940/4814	TFR	S29765487		100.00		3223.47	CR
17/02/2023	17/02/2023	UPIOUT/227529220936/DREAM11ONLINE@ybl/Paymen/5816	TFR	S30668308		715.00		2608.47	CR
17/02/2023	17/02/2023	UPIOUT/227565115503/DREAM11ONLINE@ybl/Paymen/5816	TFR	S30889116		980.00		1628.47	CR
17/02/2023	17/02/2023	IFN/NEOINTFTSun20221002015211RxhnB Amrita Yadav 55	TFR	S33040966		500.00		2128.47	CR
18/02/2023	18/02/2023	IFN/NEOINTFTSun202210020211093K3RR Amrita Yadav 55	TFR	S33313581		830.00		1298.47	CR
18/02/2023	18/02/2023	FD-55550711419604 closure proceeds credited	TFR	S33569279			3812.00	5110.47	CR
18/02/2023	18/02/2023	FD-55550711419612 closure proceeds credited	TFR	S33571767			2040.00	7150.47	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/02/2023	19/02/2023	FD-55550711419620 closure proceeds credited	TFR	S33574011			3284.00	10434.47	CR
19/02/2023	19/02/2023	FD-55550711419638 closure proceeds credited	TFR	S33576410			2574.00	13008.47	CR
19/02/2023	19/02/2023	FD-55550711419646 closure proceeds credited	TFR	S33578471			2048.00	15056.47	CR
20/02/2023	20/02/2023	UPIOUT/227698203782/gpay-11206464582@okbizax/5399	TFR	FB71486		3000.00		12056.47	CR
20/02/2023	20/02/2023	Dr. Tran for funding A/c 55550711433795	TFR	FB71488		450.00		11606.47	CR
20/02/2023	20/02/2023	Dr. Tran for funding A/c 55550711433803	TFR	FB71492		600.00		11006.47	CR
21/02/2023	21/02/2023	UPIOUT/225966328782/gpay-11206464582@okbizax/8230	TFR	FB71494		500.00		10506.47	CR
21/02/2023	21/02/2023	UPIOUT/227672300155/8417895548@ybl/Payment f/0000	TFR	FB71497		4000.00		6506.47	CR
21/02/2023	21/02/2023	IUPIOUT/227610850326gpay-113502264582@okbizax/5922	TFR	FB71499			7500.00	14006.47	CR
22/02/2023	22/02/2023	UPIOUT/227507345172/BHARATPE09904122207@yesb/7299	TFR	S34592563		94.00		13912.47	CR
22/02/2023	22/02/2023	UPIOUT/227586155624/BILLDESKPP@ybl/Payment f/4814	TFR	S34730192		25.00		13887.47	CR
22/02/2023	22/02/2023	UPIOUT/227604731180/BHARATPE09904122207@yesb/7299	TFR	S35582821		70.00		13812.47	CR
23/02/2023	23/02/2023	UPIOUT/227617560080/amritamatehun-1@oksbi/NA/0000	TFR	S37837003		5300.00		8512.47	CR
23/02/2023	23/02/2023	UPIOUT/227617834711/BHARATPE09904122207@yesb/7299	TFR	S37890466		205.00		8307.47	CR
23/02/2023	23/02/2023	UPIOUT/227614599362/8817895548@ybl/Payment f/0000	TFR	S38392243		5000.00		3307.47	CR
23/02/2023	23/02/2023	UPIOUT/227654984715/8817895548@ybl/Payment f/0000	TFR	S38397780		500.00		2807.47	CR
24/02/2023	24/02/2023	UPIOUT/227610568782/gpay-11206464582@okbizax/5399	TFR	S38446098		80.00		2727.47	CR
24/02/2023	24/02/2023	FD-55550711433787 closure proceeds credited	TFR	S39458830			855.00	3582.47	CR
24/02/2023	24/02/2023	FD-55550711433795 closure proceeds credited	TFR	S39461292			1506.00	4437.47	CR
24/02/2023	24/02/2023	FD-55550711433803 closure proceeds credited	TFR	S39463557			3781.00	8218.47	CR
25/02/2023	25/02/2023	FD-55550711433811 closure proceeds credited	TFR	S39465790			301.00	5819.47	CR
25/02/2023	25/02/2023	FD-55550711433837 closure proceeds credited	TFR	S39467917			2685.00	11177.47	CR
25/02/2023	25/02/2023	FD-55550711433852 closure proceeds credited	TFR	S39470013			864.00	12041.47	CR
26/02/2023	26/02/2023	Dr. Tran for funding A/c 55550711442556	TFR	FB87524		380.00		11661.47	CR
26/02/2023	26/02/2023	Dr. Tran for funding A/c 55550711443323	TFR	FB106367		4500.00		7161.47	CR
26/02/2023	26/02/2023	Dr. Tran for funding A/c 55550711443760	TFR	FB113177		600.00		6561.47	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/02/2023	27/02/2023	UPIOUT/227629672752/9424952212@ybl/Payment f/0000	TFR	S41338421		1000.00		5561.47	CR
27/02/2023	27/02/2023	UPIOUT/227635022752/amritamathun-1@oksbi/NA/0000	TFR	S41346382		600.00		5061.47	CR
27/02/2023	27/02/2023	UPIOUT/227648363634/amritamathun-1@oksbi/NA/0000	TFR	S42028054		300.00		4761.47	CR
27/02/2023	27/02/2023	Dr. Tran for funding A/c 55550711445708	TFR	FB159734		100.00		4661.47	CR
27/02/2023	27/02/2023	FD-55550711442556 closure proceeds credited	TFR	S42609355			6784.00	11515.47	CR
28/02/2023	28/02/2023	FD-55550711443323 closure proceeds credited	TFR	S42610879			2911.00	14426.47	CR
28/02/2023	28/02/2023	FD-55550711445708 closure proceeds credited	TFR	S42613543			2515.00	16941.47	CR
28/02/2023	28/02/2023	UPIOUT/22844685523034/amritamathun-1@oksbi/NA/0000	TFR	FB377685		810.00		16131.47	CR
28/02/2023	28/02/2023	UPIOUT/226692672752/9424952212@ybl/Payment f/0000	TFR	FB378296		300.00		15831.47	CR
28/02/2023	28/02/2023	UPIOUT/558522647752/9424952212@ybl/Payment f/0000	TFR	FB417846		1000.00		14831.47	CR
28/02/2023	28/02/2023	FD-55550400263800 closure proceeds credited	TFR	S45762386			1000.00	14831.47	CR
28/02/2023	28/02/2023	UPIOUT/227679382438/Anon6@ybl/NA/0000	TFR	S47379572		500.00		14331.47	CR
01/03/2023	01/03/2023	UPIOUT/227700897322/BHARATPE09904122207@yesb/7299	TFR	S47619937		200.00		15100.46	CR
01/03/2023	01/03/2023	UPIOUT/227701247572/anon6@ybl/NA/0000	TFR	S47676383		500.00		14600.47	CR
01/03/2023	01/03/2023	UPIOUT/227701570696/amritamathun-1@oksbi/NA/0000	TFR	CFB253611		500.00		14500.47	CR
01/03/2023	01/03/2023	IMPS IN/6125064983/Thrivera Staffing Services Private Limited/0000	TFR	S50104353			34798.00	49398.47	CR
02/03/2023	02/03/2023	UPIOUT/226884553006/9340534732@ybl/Payment f/0000	TFR	S50107275			3000.00	52398.47	CR
02/03/2023	02/03/2023	UPIOUT/226888503461/9340534732@ybl/Payment f/0000	TFR	S51283846			5000.00	57398.47	CR
02/03/2023	02/03/2023	UPIOUT/22722801804/BHARATPE09904122207@yesb/7299	TFR	FB20298		35000.00		17398.47	CR
03/03/2023	03/03/2023	UPIOUT/226865866417/9340534732@ybl/Payment f/0000	TFR	S51535828			1000.00	18398.47	CR
03/03/2023	03/03/2023	UPIOUT/227723854961/amritamathun-1@oksbi/NA/0000	TFR	S51550203		500.00		18898.47	CR
04/03/2023	04/03/2023	UPIOUT/227746032357/DREAM11ONLINE@ybl/Paymen/5816	TFR	S52696863		960.00		17938.47	CR
04/03/2023	04/03/2023	UPIOUT/227773726601/9424952212@ybl/Payment f/0000	TFR	S56248984		500.00		17438.47	CR
04/03/2023	04/03/2023	NFT/RZPX PRIVATE LI/AXISCN0170245193/AXIS BANK	TFR	S57452019			536.00	17974.47	CR
05/03/2023	05/03/2023	UPIOUT/227771757804/BHARATPE09904122207@yesb/7299	TFR	S57942950		100.00		17874.47	CR
05/03/2023	05/03/2023	UPIOUT/227818080851/00000033365451716@SBIN00/0000	TFR	S60642521		15000.00		2874.47	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/03/2023	05/03/2023	UPIOUT/227721150301/9424952212@ybl/Payment f/0000	TFR	S46054659			1.00	2875.47	CR
06/03/2023	06/03/2023	UPIOUT/232249820349/DREAM11ONLINE@ybl/Paymen/5816	TFR	S47977882		800.00		2075.47	CR
06/03/2023	06/03/2023	UPI IN/226924064863/7974852769@paytm/NA/0000	TFR	S81836410			500.00	2501.47	CR
06/03/2023	06/03/2023	UPI IN/232527269711/walletmoneytobank@paytm//0000	TFR	S81986834			2000.00	4501.47	CR
07/03/2023	07/03/2023	UPIOUT/232583881980/8817895548@ybl/Payment f/0000	TFR	S82018556		2000.00		2501.47	CR
07/03/2023	07/03/2023	UPI IN/232537414805/walletmoneytobank@paytm//0000	TFR	S83808344			8000.00	10501.47	CR
07/03/2023	07/03/2023	UPIOUT/232537440738/sonuraikwar2017-1@oksbi//0000	TFR	S83813069		500.00		10001.47	CR
07/03/2023	07/03/2023	UPIOUT/232559452731/BHARATPE09904122207@yesb/7299	TFR	S85924978		800.00		9201.47	CR
08/03/2023	08/03/2023	UPIOUT/232605487904/paytmqr2810050501011827g/5812	TFR	S93936168		45.00		9156.47	CR
08/03/2023	08/03/2023	UPI IN/232639620523/walletmoneytobank@paytm//0000	TFR	S94388535			100.00	9256.47	CR
08/03/2023	08/03/2023	UPIOUT/232681775362/Q37177089@ybl/Payment fr/5541	TFR	S94408827		500.00		8756.47	CR
08/03/2023	08/03/2023	UPI IN/232734307992/walletmoneytobank@paytm//0000	TFR	S4964364			1000.00	9756.47	CR
		GRAND TOTAL				266541.38	276287.00		

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****