

Name	AIYAZ ANWAR QURESHI	Branch Name	Fintech Partnerships (Jupiter)
Communication Address	plot no 1/5/35, gajanan colony, govandi, abdul hamid marg, Mumbai, Maharashtra, 400043	Branch Address	Federal Bank Ltd, Fintech Partnerships Department Integrated Startup Complex, KSUM, HMT Colony, Kalamassery, Ernakulam, Kerala - 683503
Address Last Updated On	17/01/2022	Branch Sol ID	7777
Registered Mobile Number	917738810525	Account Number	77770106311893
Email ID	qureshi.aiyaz123@gmail.com	Customer ID	136462848
Scheme	VERIFIED	Account Open Date	17/01/2022
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	4562.36	Date Of Issue	04/11/2024
Currency	INR		

STATEMENT OF ACCOUNT PERIOD : 01-APR-2023 to 31-MAR-2024

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					2.35	
06/04/2023	06/04/2023	FT IMPS/IFI/309612519672/One97 Communication/FTTra	TFR			1.00	3.35	Cr
08/09/2023	08/09/2023	UPI IN/325195242333/qureshi.aiyaz123-6@okhdf/0000	TFR			300.00	303.35	Cr
08/09/2023	08/09/2023	UPI IN/325195238570/qureshi.aiyaz123-6@okhdf/0000	TFR			50.00	353.35	Cr
08/09/2023	08/09/2023	TO ECM/325021338453/89050623 \SWIGGY	TFR		326.00		27.35	Dr
25/09/2023	25/09/2023	UPI IN/326830673091/qureshi.aiyaz123-6@okhdf/0000	TFR			20000.00	20027.35	Cr
25/09/2023	25/09/2023	TO ATM/326811200126/+BOB \INDIAN	TFR		10000.00		10027.35	Dr
25/09/2023	25/09/2023	TO ATM/326811200129/+BOB \INDIAN	TFR		10000.00		27.35	Dr
25/09/2023	25/09/2023	UPI IN/326830758064/qureshi.aiyaz123-6@okhdf/0000	TFR			10000.00	10027.35	Cr
25/09/2023	25/09/2023	TO ATM/326811200133/+BOB \INDIAN	TFR		10000.00		27.35	Dr
29/09/2023	29/09/2023	UPIOUT/327288739712/qureshi.aiyaz123-8@okici/0000	TFR		27.00		0.35	Dr
08/11/2023	08/11/2023	UPI IN/331241936074/qureshi.aiyaz123-8@okici/0000	TFR			1400.00	1400.35	Cr
08/11/2023	08/11/2023	UPIOUT/367851031178/qureshi.aiyaz123-8@okici/0000	TFR		1400.00		0.35	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/12/2023	15/12/2023	UPI IN/334914091067/quireshi.aiyaz123-6@okhdf/0000	TFR			2000.00	2000.35	Cr
15/12/2023	15/12/2023	TO ATM/334909640131/UP MUHAL ALEU L \UP MUHA	TFR		2000.00		0.35	Dr
26/12/2023	27/12/2023	UPI IN/336132916836/quireshi.aiyaz123-6@okhdf/0000	TFR			400.00	400.35	Cr
27/12/2023	27/12/2023	UPI IN/336144090838/quireshi.aiyaz123-7@okhdf/0000	TFR			1000.00	1400.35	Cr
27/12/2023	27/12/2023	UPIOUT/336194286176/quireshi.aiyaz123-8@okici/0000	TFR		1400.00		0.35	Dr
27/12/2023	27/12/2023	UPI IN/336145967975/quireshi.aiyaz123-6@okhdf/0000	TFR			1400.00	1400.35	Cr
27/12/2023	27/12/2023	TO ATM/336108440278/HDFC BANK LTD. \+SHIVAJ	TFR		1400.00		0.35	Dr
20/01/2024	21/01/2024	UPI IN/402151387493/quireshi.aiyaz123-6@okhdf/0000	TFR			112.00	112.35	Cr
22/01/2024	23/01/2024	UPI IN/402319310536/quireshi.aiyaz123-6@okhdf/0000	TFR			112.00	224.35	Cr
23/01/2024	23/01/2024	UPI IN/402319715832/quireshi.aiyaz123-6@okhdf/0000	TFR			800.00	1024.35	Cr
23/01/2024	23/01/2024	UPIOUT/438900058868/quireshi.aiyaz123-7@okhdf/0000	TFR		800.00		224.35	Dr
24/01/2024	24/01/2024	UPI IN/402472778298/quireshi.aiyaz123-3@oksbi/0000	TFR			112.00	336.35	Cr
24/01/2024	24/01/2024	UPIOUT/439009368985/credpay.jio@axisb/paymen/4900	TFR		15.00		321.35	Dr
25/01/2024	25/01/2024	UPIOUT/439151748075/quireshi.aiyaz123-7@okhdf/0000	TFR		20.00		301.35	Dr
25/01/2024	25/01/2024	UPIOUT/402506749257/faiyaz.quireshi2022@okici/0000	TFR		30.00		271.35	Dr
25/01/2024	25/01/2024	UPIOUT/402573457571/quireshi.aiyaz123-7@okhdf/0000	TFR		271.00		0.35	Dr
27/01/2024	28/01/2024	UPI IN/402801789338/quireshi.aiyaz123-3@oksbi/0000	TFR			224.00	224.35	Cr
28/01/2024	28/01/2024	UPIOUT/402810963717/quireshi.aiyaz123-7@okhdf/0000	TFR		224.00		0.35	Dr
29/01/2024	29/01/2024	UPI IN/402964515798/quireshi.aiyaz123-3@oksbi/0000	TFR			354.00	354.35	Cr
29/01/2024	29/01/2024	UPIOUT/402916009614/8291540305@axl/Payment f/0000	TFR		130.00		224.35	Dr
30/01/2024	30/01/2024	UPIOUT/439623966023/gpay-11235540857@okbizax/5411	TFR		20.00		204.35	Dr
30/01/2024	31/01/2024	UPIOUT/439765984750/quireshi.aiyaz123-5@okaxi/0000	TFR		100.00		104.35	Dr
31/01/2024	31/01/2024	UPIOUT/476390839989/paytmqr2810050501012jl8n/5411	TFR		50.00		54.35	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31/01/2024	31/01/2024	UPIOUT/439761937315/paytmqrmqiy64la9@paytm//5462	TFR		10.00		44.35	Dr
01/02/2024	01/02/2024	UPIOUT/403278338539/faiyaz.queshi2022-1@okh/0000	TFR		20.00		24.35	Dr
02/02/2024	02/02/2024	UPI IN/403329243642/queshi.aiyaz123-3@oksbi/0000	TFR			2000.00	2024.35	Cr
02/02/2024	02/02/2024	TO ATM/403315223081/AXIS BANK LIMIT \+LOTUS	TFR		1500.00		524.35	Dr
02/02/2024	02/02/2024	TO ATM/403315223089/AXIS BANK LIMIT \+LOTUS	TFR		500.00		24.35	Dr
03/02/2024	03/02/2024	UPI IN/403451319801/queshi.aiyaz123-3@oksbi/0000	TFR			100.00	124.35	Cr
03/02/2024	03/02/2024	UPI IN/403454267758/queshi.aiyaz123-3@oksbi/0000	TFR			1900.00	2024.35	Cr
03/02/2024	03/02/2024	TO ATM/403411789242/HDFC BANK LTD. \+SHIVAJ	TFR		2000.00		24.35	Dr
03/02/2024	04/02/2024	UPI IN/440139171795/faiyaz.queshi2022@okici/0000	TFR			80.00	104.35	Cr
03/02/2024	04/02/2024	UPIOUT/440141776326/paytmqrd95glw953b@paytm//5814	TFR		80.00		24.35	Dr
04/02/2024	04/02/2024	UPI IN/440150998520/faiyaz.queshi2022@okici/0000	TFR			200.00	224.35	Cr
04/02/2024	04/02/2024	FT IMPS/IFI/403515653748/Aiyaz Anwar Qureshi/Trans	TFR			1.00	225.35	Cr
04/02/2024	04/02/2024	FT IMPS/IFI/403515655503/Aiyaz Anwar Qureshi/Trans	TFR			9800.00	10025.35	Cr
04/02/2024	04/02/2024	UPIOUT/440115287893/safinak64@okicici/UPI/0000	TFR		5000.00		5025.35	Dr
04/02/2024	04/02/2024	UPIOUT/403593792893/relianceretail.razorpay@/4816	TFR		155.00		4870.35	Dr
04/02/2024	04/02/2024	UPIOUT/403560128072/q719710069@ybl/UPI/5814	TFR		46.00		4824.35	Dr
04/02/2024	04/02/2024	UPIOUT/403523509189/o11111112123597a@mairte/5441	TFR		80.00		4744.35	Dr
05/02/2024	05/02/2024	UPIOUT/403679537138/paytmqrfcyspr45n5@paytm//5943	TFR		2.00		4742.35	Dr
05/02/2024	05/02/2024	UPIOUT/440288942601/paytmqr1ljiuhhuv@paytm//5200	TFR		8.00		4734.35	Dr
05/02/2024	05/02/2024	UPIOUT/403631436316/q448525430@ybl/UPI/5441	TFR		20.00		4714.35	Dr
05/02/2024	05/02/2024	UPIOUT/403661641267/9137821784@okbizaxis/UPI/5111	TFR		130.00		4584.35	Dr
05/02/2024	05/02/2024	UPIOUT/403641846306/paytmqr2810050501015fg4i/5943	TFR		24.00		4560.35	Dr
05/02/2024	05/02/2024	UPIOUT/403644040226/062012100000501@asbl0000/0000	TFR		700.00		3860.35	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/02/2024	05/02/2024	UPIOUT/440243745873/paytmqr12ktmahgfc@paytm//5462	TFR		40.00		3820.35	Dr
05/02/2024	05/02/2024	UPIOUT/440276747153/paytmqr1ca0qais9@paytm//5814	TFR		90.00		3730.35	Dr
05/02/2024	05/02/2024	UPIOUT/440274964044/paytmqr74embwuen8@paytm//5814	TFR		80.00		3650.35	Dr
05/02/2024	05/02/2024	UPIOUT/440200244531/paytmqr2810050501011t93y/5411	TFR		20.00		3630.35	Dr
05/02/2024	05/02/2024	UPIOUT/440201167879/paytmqr2810050501012jl8n/5411	TFR		20.00		3610.35	Dr
05/02/2024	05/02/2024	UPIOUT/440263858641/zoebalikhan71848@oksbi/U/0000	TFR		300.00		3310.35	Dr
05/02/2024	05/02/2024	UPIOUT/403633764804/9769061618@okbizaxis/UPI/5912	TFR		25.00		3285.35	Dr
06/02/2024	06/02/2024	UPIOUT/403712079202/gpay-11237422754@okbizax/5411	TFR		50.00		3235.35	Dr
06/02/2024	06/02/2024	UPIOUT/440339996302/paytmqrxcg6rkndk@paytm//5812	TFR		10.00		3225.35	Dr
06/02/2024	06/02/2024	UPIOUT/440320993220/paytmqr90edo0xq30@paytm//5814	TFR		85.00		3140.35	Dr
06/02/2024	06/02/2024	UPIOUT/403790503898/9820222104@okbizaxis/UPI/5944	TFR		413.00		2727.35	Dr
06/02/2024	06/02/2024	UPIOUT/440387420363/paytmqrd95glw953b@paytm//5814	TFR		140.00		2587.35	Dr
06/02/2024	06/02/2024	UPIOUT/440347126765/euronetgpay.rch@icici/UP/5411	TFR		156.90		2430.45	Dr
06/02/2024	06/02/2024	FT IMPS/IFI/403723957654/DREAMPLUG TECHNOLOGIES PR	TFR			1.00	2431.45	Cr
06/02/2024	07/02/2024	UPIOUT/403884522220/tagmango329.rzp@icici/Pu/7311	TFR		400.00		2031.45	Dr
07/02/2024	07/02/2024	UPIOUT/440457957743/paytmqr2810050501012jl8n/5411	TFR		54.00		1977.45	Dr
07/02/2024	07/02/2024	UPIOUT/403896165715/paytmqr2z212rlo@paytm//5411	TFR		20.00		1957.45	Dr
07/02/2024	07/02/2024	UPI IN/440446658530/faiyaz.queshi2022@okici/0000	TFR			30.00	1987.45	Cr
07/02/2024	07/02/2024	UPIOUT/440481769594/paytmqr12ktmahgfc@paytm//5462	TFR		30.00		1957.45	Dr
07/02/2024	08/02/2024	UPI IN/403944379562/faiyaz.queshi2022@okici/0000	TFR			30.00	1987.45	Cr
07/02/2024	08/02/2024	UPIOUT/403952078372/gpay-11187771870@okbizax/8011	TFR		50.00		1937.45	Dr
08/02/2024	08/02/2024	UPIOUT/403908100686/shaikhgafur2314@oksbi/UP/0000	TFR		37.00		1900.45	Dr
08/02/2024	08/02/2024	UPIOUT/440586488548/gpay-11235540857@okbizax/5411	TFR		30.00		1870.45	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/02/2024	08/02/2024	UPI IN/440512061091/qureshi.aiyaz123-3@okaxi/0000	TFR			900.00	2770.45	Cr
08/02/2024	08/02/2024	UPIOUT/440552098613/paytmqrs462n4bejf@paytm//5462	TFR		10.00		2760.45	Dr
08/02/2024	08/02/2024	UPIOUT/440582301496/faiyaz.qureshi2022@okici/0000	TFR		20.00		2740.45	Dr
08/02/2024	08/02/2024	UPIOUT/440561492932/shabnamqureshi139-1@okic/0000	TFR		100.00		2640.45	Dr
08/02/2024	08/02/2024	UPIOUT/440525005567/q41061614@ybl/UPI/7538	TFR		2443.00		197.45	Dr
08/02/2024	08/02/2024	UPIOUT/440556630017/paytmqr1t7b50kw2x@paytm//7538	TFR		20.00		177.45	Dr
08/02/2024	08/02/2024	UPIOUT/403903428112/9987871123@paytm/UPI/0000	TFR		30.00		147.45	Dr
08/02/2024	08/02/2024	UPIOUT/403989724132/q802167169@ybl/UPI/5311	TFR		80.00		67.45	Dr
08/02/2024	08/02/2024	UPI IN/403972826757/zoebalikhan71848@oksbi/U/0000	TFR			1300.00	1367.45	Cr
09/02/2024	09/02/2024	UPIOUT/440633856314/paytmqrctcuq0k1qay@paytm//5411	TFR		26.00		1341.45	Dr
09/02/2024	09/02/2024	UPIOUT/404011442745/paytmqr19rp42i3va@paytm//5451	TFR		20.00		1321.45	Dr
09/02/2024	09/02/2024	UPIOUT/440697168188/amazon@yapl/You are payi/5262	TFR		184.00		1137.45	Dr
09/02/2024	09/02/2024	UPIOUT/404075061275/q932713755@ybl/UPI/5814	TFR		90.00		1047.45	Dr
09/02/2024	09/02/2024	UPIOUT/404082071782/q448525430@ybl/UPI/5441	TFR		20.00		1027.45	Dr
09/02/2024	09/02/2024	UPIOUT/404089862550/bharatpe90725341005@yesb/5814	TFR		10.00		1017.45	Dr
09/02/2024	09/02/2024	UPIOUT/440671880479/gpay-11235540857@okbizax/5411	TFR		21.00		996.45	Dr
09/02/2024	10/02/2024	UPIOUT/404189185250/q836821353@ybl/UPI/5814	TFR		20.00		976.45	Dr
10/02/2024	10/02/2024	UPI IN/404116689573/faiyaz.qureshi2022@okici/0000	TFR			2500.00	3476.45	Cr
10/02/2024	10/02/2024	UPIOUT/404169692220/mubinaqureshi544@oksbi/U/0000	TFR		500.00		2976.45	Dr
10/02/2024	10/02/2024	UPIOUT/440719197390/heersingrajput89@okaxis//0000	TFR		1091.00		1885.45	Dr
10/02/2024	10/02/2024	UPIOUT/440755607818/heersingrajput89@okaxis//0000	TFR		90.00		1795.45	Dr
10/02/2024	10/02/2024	UPIOUT/404168805962/paytmqr5wvs2muy1@paytm//5311	TFR		15.00		1780.45	Dr
10/02/2024	10/02/2024	UPI IN/404133643386/goog-payment@okaxis/UPI/0000	TFR			13.00	1793.45	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/02/2024	10/02/2024	UPIOUT/404176940624/gpay-11204617552@okbizax/5411	TFR		90.00		1703.45	Dr
10/02/2024	10/02/2024	UPIOUT/440729835174/paytmqr1vwcl3q5i@paytm//5411	TFR		10.00		1693.45	Dr
10/02/2024	10/02/2024	UPIOUT/404177830281/gpay-11235540857@okbizax/5411	TFR		126.00		1567.45	Dr
10/02/2024	11/02/2024	UPIOUT/440816836275/paytmqr19rp42i3va@paytm//5451	TFR		200.00		1367.45	Dr
11/02/2024	11/02/2024	UPIOUT/440868679925/paytmqr2810050501011p40h/5541	TFR		500.00		867.45	Dr
12/02/2024	12/02/2024	UPIOUT/440922255099/sagar98211@barodampay/Ve/5999	TFR		80.00		787.45	Dr
12/02/2024	12/02/2024	UPIOUT/404335916639/gpay-11235540857@okbizax/5411	TFR		20.00		767.45	Dr
12/02/2024	13/02/2024	UPIOUT/404498534897/paytmqr2810050501011d9yv/5812	TFR		32.00		735.45	Dr
12/02/2024	13/02/2024	UPIOUT/404458434825/paytmqrh33xud20o1@paytm//5912	TFR		10.00		725.45	Dr
12/02/2024	13/02/2024	UPIOUT/404478180339/paytm-60391583@paytm/Oid/5912	TFR		20.00		705.45	Dr
13/02/2024	13/02/2024	UPIOUT/404405538919/paytmqr281005050101k0p3v/5814	TFR		50.00		655.45	Dr
13/02/2024	13/02/2024	UPIOUT/404451946921/9819895518@okbizaxis/UPI/5942	TFR		110.00		545.45	Dr
13/02/2024	13/02/2024	UPIOUT/404404552119/9833475189@okbizaxis/UPI/5812	TFR		54.00		491.45	Dr
13/02/2024	13/02/2024	UPIOUT/441071849115/razashk143-1@okicici/UPI/0000	TFR		200.00		291.45	Dr
13/02/2024	13/02/2024	UPIOUT/404401555993/relianceretail.razorpay@/4816	TFR		25.00		266.45	Dr
13/02/2024	13/02/2024	UPIOUT/441086254327/paytmqr1q1aam4xvg@paytm//5812	TFR		50.00		216.45	Dr
13/02/2024	13/02/2024	UPIOUT/404431555632/paytmqr2810050501016mf87/5411	TFR		20.00		196.45	Dr
13/02/2024	14/02/2024	UPIOUT/404564787012/paytmqr1nm0e6hlyu@paytm//5812	TFR		44.00		152.45	Dr
14/02/2024	14/02/2024	UPI IN/404519823388/8356033663@paytm/NA/0000	TFR			2000.00	2152.45	Cr
14/02/2024	14/02/2024	UPIOUT/441174790083/mujaffarbhathi444@okhdfcb/0000	TFR		2000.00		152.45	Dr
14/02/2024	14/02/2024	UPIOUT/441108115886/paytmqr7drfp62rod@paytm//5462	TFR		20.00		132.45	Dr
14/02/2024	14/02/2024	UPI IN/441105304484/faiyaz.queshi2022@okici/0000	TFR			100.00	232.45	Cr
14/02/2024	14/02/2024	UPIOUT/404526215659/paytmqr2810050501011xx91/5311	TFR		200.00		32.45	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/02/2024	14/02/2024	UPI IN/404500241345/mubinaqureshi544@oksbi/U/0000	TFR			50.00	82.45	Cr
14/02/2024	14/02/2024	UPI IN/404599305986/razashk143-1@okicici/UPI/0000	TFR			200.00	282.45	Cr
14/02/2024	14/02/2024	UPIOUT/441144620474/paytmqr1m2fcqn22f@paytm/5411	TFR		50.00		232.45	Dr
14/02/2024	14/02/2024	UPIOUT/441186118354/q602412052@ybl/UPI/5814	TFR		12.00		220.45	Dr
14/02/2024	14/02/2024	UPI IN/404517162422/qureshi.aiyaz123-3@oksbi/0000	TFR			6500.00	6720.45	Cr
14/02/2024	14/02/2024	UPIOUT/441131323005/qureshi.aiyaz123-7@okhdf/0000	TFR		6720.00		0.45	Dr
15/02/2024	15/02/2024	UPI IN/404661242977/qureshi.aiyaz123-3@oksbi/0000	TFR			2800.00	2800.45	Cr
15/02/2024	15/02/2024	TO ATM/404615339036/AXIS BANK LIMIT \+LOTUS	TFR		800.00		2000.45	Dr
15/02/2024	15/02/2024	TO ATM/404615339058/AXIS BANK LIMIT \+LOTUS	TFR		2000.00		0.45	Dr
17/02/2024	17/02/2024	UPI IN/404834865018/qureshi.aiyaz123-4@okaxi/0000	TFR			500.00	500.45	Cr
17/02/2024	17/02/2024	TO ATM/404808352152/AXIS BANK LIMIT \+LOTUS	TFR		500.00		0.45	Dr
17/02/2024	17/02/2024	UPI IN/404824212899/qureshi.aiyaz123-3@oksbi/0000	TFR			330.00	330.45	Cr
18/02/2024	19/02/2024	UPIOUT/405073331767/paytm-79035220@paytm/Oid/7622	TFR		50.00		280.45	Dr
19/02/2024	19/02/2024	UPIOUT/441637978700/sohelk0699@okhdfcbank/UP/0000	TFR		200.00		80.45	Dr
19/02/2024	20/02/2024	UPIOUT/441766382950/qureshi.aiyaz123-7@okhdf/0000	TFR		80.00		0.45	Dr
23/02/2024	23/02/2024	UPI IN/405418905243/poweraccess.mewt@axisban/0000	TFR			15000.00	15000.45	Cr
23/02/2024	23/02/2024	TO ATM/405414402569/AXIS BANK LIMIT \+LOTUS	TFR		10000.00		5000.45	Dr
23/02/2024	23/02/2024	TO ATM/405414402577/AXIS BANK LIMIT \+LOTUS	TFR		5000.00		0.45	Dr
23/02/2024	23/02/2024	UPI IN/405497966464/ashrafkshaikh@okhdfcbank/0000	TFR			5000.00	5000.45	Cr
23/02/2024	23/02/2024	UPIOUT/405430868294/paytmqr1ca0qaiis9@paytm/5814	TFR		10.00		4990.45	Dr
23/02/2024	23/02/2024	UPIOUT/405467072350/q600708251@ybl/UPI/5814	TFR		110.00		4880.45	Dr
23/02/2024	23/02/2024	UPIOUT/405498871498/relianceretail.razorpay@/4816	TFR		15.00		4865.45	Dr
24/02/2024	24/02/2024	CHRG/ATM TXN/17-02-2024 404808352152	TFR		25.00		4840.45	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24/02/2024	24/02/2024	UPIOUT/405505382394/hrshdubey1290@oksbi/UPI/0000	TFR		150.00		4690.45	Dr
24/02/2024	24/02/2024	UPIOUT/442141590447/qureshi.aiyaz123-1@oksbi/0000	TFR		220.00		4470.45	Dr
24/02/2024	24/02/2024	UPIOUT/442155197836/qureshi.aiyaz123-7@okhdf/0000	TFR		3000.00		1470.45	Dr
24/02/2024	24/02/2024	UPIOUT/405592305281/gpay-11235540857@okbizax/5411	TFR		10.00		1460.45	Dr
24/02/2024	24/02/2024	UPIOUT/405503116346/paytmqr1qyqgot56t@paytm//5814	TFR		27.00		1433.45	Dr
24/02/2024	24/02/2024	UPIOUT/442145304732/paytmqr2810050501011d9yv/5812	TFR		20.00		1413.45	Dr
24/02/2024	24/02/2024	UPIOUT/405593216131/mdmastofa0022@oksbi/UPI/0000	TFR		50.00		1363.45	Dr
24/02/2024	24/02/2024	UPIOUT/442123415024/bharatpe.90068825667@fbp/5814	TFR		20.00		1343.45	Dr
24/02/2024	24/02/2024	UPIOUT/442114409747/paytmqr1h48y40ccl@paytm//5814	TFR		85.00		1258.45	Dr
24/02/2024	24/02/2024	UPIOUT/442140720167/paytmqr1h48y40ccl@paytm//5814	TFR		10.00		1248.45	Dr
26/02/2024	26/02/2024	UPIOUT/405799784569/qureshi.aiyaz123-7@okhdf/0000	TFR		160.00		1088.45	Dr
26/02/2024	26/02/2024	UPIOUT/442344276007/qureshi.aiyaz123-7@okhdf/0000	TFR		40.00		1048.45	Dr
26/02/2024	26/02/2024	UPIOUT/442359873317/q964983022@ybl/UPI/7299	TFR		50.00		998.45	Dr
26/02/2024	26/02/2024	CHRG/ATM TXN/23-02-2024 405414402577	TFR		25.00		973.45	Dr
26/02/2024	26/02/2024	CHRG/ATM TXN/23-02-2024 405414402569	TFR		25.00		948.45	Dr
26/02/2024	26/02/2024	UPIOUT/442396839350/amazonpaybalanceload@apl/6540	TFR		88.00		860.45	Dr
26/02/2024	26/02/2024	UPIOUT/405766619763/q059026897@ybl/UPI/5311	TFR		30.00		830.45	Dr
26/02/2024	27/02/2024	UPIOUT/405830025499/relianceretail.razorpay@/4816	TFR		15.00		815.45	Dr
27/02/2024	27/02/2024	UPI IN/405830426948/qureshi.aiyaz123-1@oksbi/0000	TFR			220.00	1035.45	Cr
27/02/2024	27/02/2024	UPIOUT/405803443802/ombk.aacj701534di8xqmc91/5172	TFR		500.00		535.45	Dr
27/02/2024	27/02/2024	UPIOUT/405858439687/paytmqr1h48y40ccl@paytm//5814	TFR		95.00		440.45	Dr
27/02/2024	27/02/2024	UPI IN/405862862841/qureshi.aiyaz123-3@oksbi/0000	TFR			1938.00	2378.45	Cr
27/02/2024	27/02/2024	UPIOUT/442470062157/poojanvig.pv-1@okicici/U/0000	TFR		120.00		2258.45	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/02/2024	28/02/2024	UPI IN/442592428535/mubinaqureshi544-1@okaxi/0000	TFR			1.00	2259.45	Cr
28/02/2024	28/02/2024	UPIOUT/442550508973/q070131161@ybl/UPI/5814	TFR		15.00		2244.45	Dr
28/02/2024	28/02/2024	UPIOUT/442578499593/paytmqr1ca0qaiis9@paytm//5814	TFR		60.00		2184.45	Dr
28/02/2024	28/02/2024	UPIOUT/442569607843/q448525430@ybl/UPI/5441	TFR		45.00		2139.45	Dr
28/02/2024	28/02/2024	UPIOUT/442543718489/8169621997.eazypay@icici/5912	TFR		40.00		2099.45	Dr
29/02/2024	29/02/2024	UPIOUT/406079648667/paytmqr2810050501011p3nw/5311	TFR		20.00		2079.45	Dr
29/02/2024	29/02/2024	UPI IN/406054936887/faiyaz.queshi2022@okici/0000	TFR			3240.00	5319.45	Cr
29/02/2024	29/02/2024	UPIOUT/442662340049/hastimalsolanki66@okhdfc/0000	TFR		3240.00		2079.45	Dr
29/02/2024	29/02/2024	UPI IN/406073450393/faiyaz.queshi2022@okici/0000	TFR			900.00	2979.45	Cr
29/02/2024	29/02/2024	UPIOUT/406065051204/naseemkhan43170@okaxis/U/0000	TFR		22.00		2957.45	Dr
29/02/2024	29/02/2024	UPIOUT/442668663776/amarkumar99550164@okhdfc/0000	TFR		50.00		2907.45	Dr
29/02/2024	29/02/2024	UPIOUT/406056348723/q719710069@ybl/UPI/5814	TFR		60.00		2847.45	Dr
29/02/2024	29/02/2024	UPIOUT/442688871079/heersingrajput89@okaxis//0000	TFR		850.00		1997.45	Dr
29/02/2024	29/02/2024	UPIOUT/406041874737/q085159271@ybl/UPI/5311	TFR		34.00		1963.45	Dr
29/02/2024	29/02/2024	UPIOUT/442663364648/q085159271@ybl/UPI/5311	TFR		5.00		1958.45	Dr
01/03/2024	01/03/2024	UPIOUT/406109201025/9967124072@ibl/UPI/0000	TFR		15.00		1943.45	Dr
01/03/2024	01/03/2024	UPI IN/442742908779/faiyaz.queshi2022@okici/0000	TFR			1000.00	2943.45	Cr
01/03/2024	01/03/2024	POS/406113856064/ARAT PETROLEUM \BHAR/18:56	TFR		500.00		2443.45	Dr
01/03/2024	01/03/2024	UPIOUT/442719019058/q277059189@ybl/UPI/5812	TFR		781.00		1662.45	Dr
01/03/2024	01/03/2024	UPIOUT/442712417889/q277059189@ybl/UPI/5812	TFR		252.00		1410.45	Dr
02/03/2024	02/03/2024	UPI IN/442875349766/faiyaz.queshi2022@okici/0000	TFR			3000.00	4410.45	Cr
02/03/2024	02/03/2024	UPI IN/442822553202/faiyaz.queshi2022@okici/0000	TFR			20000.00	24410.45	Cr
02/03/2024	03/03/2024	UPIOUT/442938875103/queshi.aiyaz123-1@oksbi/0000	TFR		7000.00		17410.45	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/03/2024	03/03/2024	UPIOUT/442952489179/quireshi.aiyaz123-1@oksbi/0000	TFR		4410.00		13000.45	Dr
02/03/2024	03/03/2024	UPIOUT/406399682110/yusufmukadam8652-1@okhdf/0000	TFR		805.00		12195.45	Dr
02/03/2024	03/03/2024	UPI IN/406343455625/quireshi.aiyaz123-1@oksbi/0000	TFR			805.00	13000.45	Cr
03/03/2024	03/03/2024	UPIOUT/442915403330/faiyaz.quireshi2022@okici/0000	TFR		20.00		12980.45	Dr
03/03/2024	03/03/2024	TO ECM/406308106772/89050470 \PAYTM	TFR		5516.00		7464.45	Dr
03/03/2024	03/03/2024	UPIOUT/406361894941/faiyaz.quireshi2022@okici/0000	TFR		30.00		7434.45	Dr
03/03/2024	03/03/2024	UPI IN/406358744746/quireshi.aiyaz123-1@oksbi/0000	TFR			5516.00	12950.45	Cr
03/03/2024	03/03/2024	UPIOUT/442929303147/paytmqr1h48y40ccl@paytm//5814	TFR		30.00		12920.45	Dr
03/03/2024	03/03/2024	UPIOUT/406315909598/gpay-11216947152@okbizic/5013	TFR		130.00		12790.45	Dr
03/03/2024	03/03/2024	UPIOUT/442941813069/paytmqr1qyqgot56t@paytm//5814	TFR		60.00		12730.45	Dr
03/03/2024	03/03/2024	UPIOUT/406379618775/paytmqr19qmy2njqb@paytm//5411	TFR		405.00		12325.45	Dr
03/03/2024	03/03/2024	UPIOUT/406380199344/7276399261-1@okbizaxis/U/5422	TFR		340.00		11985.45	Dr
03/03/2024	03/03/2024	UPIOUT/442937918419/gpay-11234394298@okbizax/5411	TFR		85.00		11900.45	Dr
03/03/2024	03/03/2024	UPI IN/406371114911/quireshi.aiyaz123-1@oksbi/0000	TFR			90.00	11990.45	Cr
03/03/2024	03/03/2024	FT IMPS/IFI/406321296143/Amazon Seller Services Pv	TFR			499.00	12489.45	Cr
03/03/2024	03/03/2024	UPIOUT/406356119849/khansiraj679-1@okicici/U/0000	TFR		2000.00		10489.45	Dr
03/03/2024	03/03/2024	UPIOUT/406378826389/seema.hegiste@axl/UPI/0000	TFR		30.00		10459.45	Dr
04/03/2024	04/03/2024	UPIOUT/443014544527/vivifi@kotak/UPI/7322	TFR		29.00		10430.45	Dr
04/03/2024	04/03/2024	UPIOUT/406427367518/mubinaquireshi544@okhdfcb/0000	TFR		100.00		10330.45	Dr
04/03/2024	04/03/2024	UPI IN/406417968648/quireshi.aiyaz123-1@oksbi/0000	TFR			60.00	10390.45	Cr
04/03/2024	04/03/2024	UPIOUT/406455887959/paytmqr1r2i59255r@paytm//5812	TFR		200.00		10190.45	Dr
04/03/2024	04/03/2024	UPIOUT/443071377238/heersingrajput89@okaxis//0000	TFR		50.00		10140.45	Dr
04/03/2024	04/03/2024	UPI IN/406432716586/quireshi.aiyaz123-3@oksbi/0000	TFR			200.00	10340.45	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/03/2024	05/03/2024	UPIOUT/443170309627/7304640024@okbizaxis/UPI/5812	TFR		40.00		10300.45	Dr
05/03/2024	05/03/2024	UPIOUT/406584407686/relianceretail.razorpay@/4816	TFR		155.00		10145.45	Dr
05/03/2024	05/03/2024	UPIOUT/443141214255/q622459221@ybl/UPI/5814	TFR		150.00		9995.45	Dr
05/03/2024	05/03/2024	UPI IN/406587208864/faiyaz.qureshi2022@okici/0000	TFR			4900.00	14895.45	Cr
05/03/2024	05/03/2024	UPIOUT/406530429281/paytmqr1qyqgot56t@paytm//5814	TFR		110.00		14785.45	Dr
05/03/2024	05/03/2024	UPI IN/406537944398/faiyaz.qureshi2022@okici/0000	TFR			3300.00	18085.45	Cr
05/03/2024	05/03/2024	TO ATM/406517805425/ICICI BANK \GF SHOP	TFR		10000.00		8085.45	Dr
05/03/2024	05/03/2024	TO ATM/406517805434/ICICI BANK \GF SHOP	TFR		8000.00		85.45	Dr
05/03/2024	05/03/2024	UPIOUT/443177036860/q066191546@ybl/UPI/5814	TFR		35.00		50.45	Dr
06/03/2024	06/03/2024	UPI IN/443234259888/faiyaz.qureshi2022@okici/0000	TFR			250.00	300.45	Cr
06/03/2024	06/03/2024	UPI IN/406615642198/qureshi.aiyaz123-3@oksbi/0000	TFR			317.00	617.45	Cr
06/03/2024	06/03/2024	UPIOUT/406618870459/ombk.aacj701534di8xqmc91/5172	TFR		500.00		117.45	Dr
06/03/2024	06/03/2024	UPI IN/406636777439/cheq@icici/CHEQ/0000	TFR			2000.00	2117.45	Cr
06/03/2024	06/03/2024	TO ATM/406611495645/AXIS BANK LIMIT \+SAMRAJ	TFR		1500.00		617.45	Dr
06/03/2024	06/03/2024	TO ATM/406611179642/CANARA BANK \++GOVAN	TFR		300.00		317.45	Dr
06/03/2024	06/03/2024	UPIOUT/406618131608/credpay.jio@axisb/paymen/4900	TFR		15.00		302.45	Dr
06/03/2024	06/03/2024	UPIOUT/443208881790/q886753775@ybl/UPI/5311	TFR		25.00		277.45	Dr
06/03/2024	06/03/2024	UPI IN/406676898223/faiyaz.qureshi2022@okici/0000	TFR			300.00	577.45	Cr
07/03/2024	07/03/2024	UPIOUT/406703389051/zoebalikhan71848@oksbi/U/0000	TFR		400.00		177.45	Dr
07/03/2024	08/03/2024	UPIOUT/443479750824/paytmqrs7g9mp1o0b@paytm//5047	TFR		40.00		137.45	Dr
08/03/2024	08/03/2024	UPIOUT/406824183318/avenuefoodplazapvtlt.425/5411	TFR		105.00		32.45	Dr
08/03/2024	08/03/2024	UPIOUT/406809484774/q059026897@ybl/UPI/5311	TFR		20.00		12.45	Dr
10/03/2024	10/03/2024	UPI IN/407070902883/yusufmukadam8652-1@okhdf/0000	TFR			12000.00	12012.45	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/03/2024	10/03/2024	UPIOUT/407010569603/sanchaythalnerkar@oksbi//0000	TFR		11000.00		1012.45	Dr
10/03/2024	10/03/2024	UPIOUT/407006180861/faiyaz.queshi2022@okici/0000	TFR		60.00		952.45	Dr
11/03/2024	11/03/2024	UPIOUT/443746218146/q145933872@ybl/UPI/5541	TFR		500.00		452.45	Dr
11/03/2024	11/03/2024	UPI IN/407101167185/shabnamqueshi139@okhdfc/0000	TFR			2000.00	2452.45	Cr
11/03/2024	11/03/2024	UPIOUT/407128031408/q471343701@ybl/UPI/5422	TFR		1500.00		952.45	Dr
11/03/2024	11/03/2024	UPI IN/407106626192/shabnamqueshi139@okhdfc/0000	TFR			5000.00	5952.45	Cr
11/03/2024	11/03/2024	TO ATM/407109538438/AXIS BANK LIMIT \+LOTUS	TFR		3000.00		2952.45	Dr
11/03/2024	11/03/2024	UPIOUT/443750539818/paytm-64150051@paytm/Oid/5812	TFR		20.00		2932.45	Dr
11/03/2024	11/03/2024	UPIOUT/443758536501/93515025@ybl/UPI/0000	TFR		240.00		2692.45	Dr
11/03/2024	11/03/2024	UPIOUT/407104739632/q719710069@ybl/UPI/5814	TFR		46.00		2646.45	Dr
11/03/2024	11/03/2024	UPIOUT/443786636081/9702559961@okbizaxis/UPI/5812	TFR		90.00		2556.45	Dr
11/03/2024	11/03/2024	UPIOUT/443745841265/queshi.aiyaz123-7@okhdf/0000	TFR		500.00		2056.45	Dr
11/03/2024	12/03/2024	UPIOUT/407208365771/faiyaz.queshi2022@okici/0000	TFR		20.00		2036.45	Dr
12/03/2024	12/03/2024	UPI IN/443818955723/queshi.aiyaz123-9@okici/0000	TFR			443.00	2479.45	Cr
12/03/2024	12/03/2024	UPI IN/407244364967/shabnamqueshi139@okhdfc/0000	TFR			2000.00	4479.45	Cr
12/03/2024	12/03/2024	UPIOUT/443822073327/ar9319644@okaxis/UPI/0000	TFR		2500.00		1979.45	Dr
12/03/2024	12/03/2024	UPIOUT/407269487322/faiyaz.queshi2022@okici/0000	TFR		1700.00		279.45	Dr
12/03/2024	12/03/2024	UPI IN/407292888647/faiyaz.queshi2022@okici/0000	TFR			200.00	479.45	Cr
12/03/2024	12/03/2024	UPI IN/407245974155/shabnamqueshi139@okhdfc/0000	TFR			1000.00	1479.45	Cr
12/03/2024	12/03/2024	UPIOUT/443871679104/faiyaz.queshi2022@okici/0000	TFR		1000.00		479.45	Dr
12/03/2024	12/03/2024	UPI IN/407247068796/shabnamqueshi139@okhdfc/0000	TFR			1000.00	1479.45	Cr
12/03/2024	12/03/2024	UPIOUT/407294293775/faiyaz.queshi2022@okici/0000	TFR		500.00		979.45	Dr
12/03/2024	12/03/2024	UPI IN/407256998031/shabnamqueshi139@okhdfc/0000	TFR			1000.00	1979.45	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/03/2024	12/03/2024	UPI IN/407281501645/faiyaz.queshi2022@okici/0000	TFR			450.00	2429.45	Cr
12/03/2024	12/03/2024	UPIOUT/407252307038/innovdmartmh@icici/UPI/5411	TFR		1688.27		741.18	Dr
12/03/2024	13/03/2024	UPIOUT/443949213412/paytmqrd95glw953b@paytm//5814	TFR		220.00		521.18	Dr
13/03/2024	13/03/2024	UPI IN/407375029887/shabnamqueshi139@okhdfc/0000	TFR			1000.00	1521.18	Cr
13/03/2024	13/03/2024	UPIOUT/443963844107/jiomartb2b.99644569@hdfc/5722	TFR		401.00		1120.18	Dr
13/03/2024	14/03/2024	TO ATM/407419562714/AXIS BANK LIMIT \+SAMRAJ	TFR		500.00		620.18	Dr
14/03/2024	14/03/2024	UPIOUT/444086072787/paytmqr281005050101deh87/5541	TFR		300.00		320.18	Dr
14/03/2024	14/03/2024	UPIOUT/407472799128/q059026897@ybl/UPI/5411	TFR		30.00		290.18	Dr
15/03/2024	15/03/2024	UPIOUT/407553737052/paytmqr19rp42i3va@paytm//5451	TFR		90.00		200.18	Dr
15/03/2024	15/03/2024	UPI IN/407571899820/credpay@icici/house rent/0000	TFR			29500.00	29700.18	Cr
15/03/2024	15/03/2024	UPIOUT/444150552682/queshi.aiyaz123-7@okhdf/0000	TFR		29500.00		200.18	Dr
17/03/2024	17/03/2024	CHRG/ATM TXN/14-03-2024 407419562714	TFR		25.00		175.18	Dr
19/03/2024	19/03/2024	UPI IN/407931625939/queshi.aiyaz123-3@oksbi/0000	TFR			2000.00	2175.18	Cr
19/03/2024	19/03/2024	TO ATM/407911609114/AXIS BANK LIMIT \+SAMRAJ	TFR		2000.00		175.18	Dr
19/03/2024	20/03/2024	UPI IN/408093172618/queshi.aiyaz123-9@okici/0000	TFR			500.00	675.18	Cr
20/03/2024	20/03/2024	TO ATM/408021361691/HDFC BANK LTD. \+NULL B	TFR		500.00		175.18	Dr
20/03/2024	20/03/2024	UPIOUT/408023475238/paytmqrd95glw953b@paytm//5814	TFR		100.00		75.18	Dr
20/03/2024	20/03/2024	UPIOUT/408052803240/queshi.aiyaz123-7@okhdf/0000	TFR		75.00		0.18	Dr
21/03/2024	21/03/2024	UPI IN/408119645241/queshi.aiyaz123-3@oksbi/0000	TFR			4000.00	4000.18	Cr
21/03/2024	21/03/2024	TO ATM/408110624261/AXIS BANK LIMIT \+SAMRAJ	TFR		4000.00		0.18	Dr
22/03/2024	22/03/2024	UPI IN/408263211705/queshi.aiyaz123-3@oksbi/0000	TFR			500.00	500.18	Cr
22/03/2024	22/03/2024	TO ATM/408208631959/AXIS BANK LIMIT \+LOTUS	TFR		500.00		0.18	Dr
23/03/2024	22/03/2024	SBINT:23-12-2023 to 22-03-2024[77770106311893]	TFR			7.00	7.18	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/03/2024	23/03/2024	CHRG/ATM TXN/20-03-2024 408021361691	TFR		6.00		1.18	Dr
25/03/2024	25/03/2024	UPI IN/408506963592/cheq@icici/CHEQ/0000	TFR			30000.00	30001.18	Cr
25/03/2024	25/03/2024	CHRG/ATM TXN/19-03-2024 407911609114	TFR		25.00		29976.18	Dr
25/03/2024	25/03/2024	CHRG/ATM TXN/20-03-2024 408021361691	TFR		19.00		29957.18	Dr
25/03/2024	25/03/2024	CHRG/ATM TXN/21-03-2024 408110624261	TFR		25.00		29932.18	Dr
25/03/2024	25/03/2024	CHRG/ATM TXN/22-03-2024 408208631959	TFR		25.00		29907.18	Dr
25/03/2024	25/03/2024	UPI IN/408514642002/qureshi.aiyaz123-3@oksbi/0000	TFR			100.00	30007.18	Cr
25/03/2024	25/03/2024	UPIOUT/408558242323/khansiraj679-1@okicici/U/0000	TFR		30000.00		7.18	Dr
26/03/2024	22/03/2024	CHRG/DEBIT CARD AMC/XX0278/FY024	TFR		6.00		1.18	Dr
		GRAND TOTAL			230837.17	230836.00		

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 ***