

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-2022 to 31-MAR-2023

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					0.36	
03/04/2022	03/04/2022	UPI IN/209354831191/qureshi.aiyaz123-3@okaxi/0000	TFR			500.00	500.36	Cr
03/04/2022	03/04/2022	UPIOUT/209360593984/qureshi.aiyaz123-3@okaxi/0000	TFR		500.00		0.36	Dr
13/05/2022	13/05/2022	UPI IN/213395574700/qureshi.aiyaz123-3@okaxi/0000	TFR			8000.00	8000.36	Cr
13/05/2022	13/05/2022	TO ATM/7571/AXIS BANK LIMIT \+SHIVAJI NA	TFR		8000.00		0.36	Dr
14/05/2022	14/05/2022	UPI IN/213420955660/qureshi.aiyaz123-3@okaxi/0000	TFR			25000.00	25000.36	Cr
14/05/2022	14/05/2022	UPIOUT/213443235686/qureshi.aiyaz123-3@okaxi/0000	TFR		25000.00		0.36	Dr
14/05/2022	15/05/2022	UPI IN/213538050777/qureshi.aiyaz123-3@okaxi/0000	TFR			10000.00	10000.36	Cr
14/05/2022	15/05/2022	UPIOUT/213508656045/qureshi.aiyaz123-1@okhdf/0000	TFR		10000.00		0.36	Dr
14/05/2022	15/05/2022	UPI IN/213595827437/qureshi.aiyaz123-1@okhdf/0000	TFR			10000.00	10000.36	Cr
14/05/2022	15/05/2022	UPIOUT/213552256964/qureshi.aiyaz123-3@okaxi/0000	TFR		10000.00		0.36	Dr
15/05/2022	15/05/2022	UPI IN/213547876382/qureshi.aiyaz123-3@okaxi/0000	TFR			20000.00	20000.36	Cr
15/05/2022	15/05/2022	TO ATM/1862/AXIS BANK LIMIT \+LOTUS COLO	TFR		10000.00		10000.36	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/05/2022	15/05/2022	TO ATM/1871/AXIS BANK LIMIT \+LOTUS COLO	TFR		10000.00		0.36	Dr
16/05/2022	16/05/2022	UPI IN/213675797882/quireshi.aiyaz123-3@okaxi/0000	TFR			180.00	180.36	Cr
16/05/2022	16/05/2022	TO ECM/5743/89051561 \ZOMATO	TFR		168.15		12.21	Dr
03/06/2022	03/06/2022	UPI IN/215470486129/quireshi.aiyaz123-2@okaxi/0000	TFR			25000.00	25012.21	Cr
03/06/2022	03/06/2022	UPIOUT/215490789509/quireshi.aiyaz123-3@okaxi/0000	TFR		25000.00		12.21	Dr
04/06/2022	04/06/2022	UPI IN/215595414301/quireshi.aiyaz123-3@okaxi/0000	TFR			25000.00	25012.21	Cr
04/06/2022	04/06/2022	TO ATM/3394/HDFC BANK LTD. \+PANT NAGAR	TFR		10000.00		15012.21	Dr
04/06/2022	04/06/2022	TO ATM/3444/HDFC BANK LTD. \+PANT NAGAR	TFR		10000.00		5012.21	Dr
04/06/2022	04/06/2022	UPIOUT/215527218692/quireshi.aiyaz123-3@okaxi/0000	TFR		5000.00		12.21	Dr
05/06/2022	05/06/2022	UPI IN/215621472817/quireshi.aiyaz123-3@okaxi/0000	TFR			1.00	13.21	Cr
05/06/2022	05/06/2022	UPI IN/215627351111/quireshi.aiyaz123-3@okaxi/0000	TFR			15000.00	15013.21	Cr
05/06/2022	05/06/2022	UPIOUT/215681142608/915010063825628@utib0002/0000	TFR		15000.00		13.21	Dr
06/06/2022	06/06/2022	UPI IN/215743383449/quireshi.aiyaz123-3@okaxi/0000	TFR			5000.00	5013.21	Cr
06/06/2022	06/06/2022	UPIOUT/215768261093/abdulsalamhariskhan@ybl/0000	TFR		337.00		4676.21	Dr
06/06/2022	06/06/2022	UPIOUT/215721663914/khalilansari7510@okicici/0000	TFR		1300.00		3376.21	Dr
11/06/2022	11/06/2022	UPIOUT/216286893756/poojanvig.pv@okaxis/UPI/0000	TFR		250.00		3126.21	Dr
11/06/2022	12/06/2022	UPIOUT/216378496416/paytmqr281005050101ggv5x/5451	TFR		100.00		3026.21	Dr
12/06/2022	12/06/2022	UPIOUT/216333414658/quireshi.aiyaz123-3@okaxi/0000	TFR		3026.00		0.21	Dr
14/06/2022	14/06/2022	UPI IN/216548378767/quireshi.aiyaz123-3@okaxi/0000	TFR			1000.00	1000.21	Cr
14/06/2022	14/06/2022	TO ATM/0134/BOB \INDIAN OIL	TFR		1000.00		0.21	Dr
15/06/2022	15/06/2022	UPI IN/216658596627/quireshi.aiyaz123-3@okaxi/0000	TFR			500.00	500.21	Cr
15/06/2022	15/06/2022	TO ATM/1727/BOB \INDIAN OIL	TFR		500.00		0.21	Dr
17/06/2022	17/06/2022	UPI IN/216825086231/quireshi.aiyaz123-3@okaxi/0000	TFR			1000.00	1000.21	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/06/2022	22/06/2022	UPI IN/217332130213/quireshi.aiyaz123-3@okaxi/0000	TFR			1000.00	2000.21	Cr
22/06/2022	22/06/2022	TO ATM/8036/+BOB \TILAK NAGAR	TFR		2000.00		0.21	Dr
25/06/2022	24/06/2022	SBINT:26-03-2022 to 24-06-2022[77770106311893]	TFR			2.00	2.21	Cr
23/07/2022	23/07/2022	UPI IN/220425364687/quireshi.aiyaz123-3@okaxi/0000	TFR			2.00	4.21	Cr
23/07/2022	23/07/2022	TO ECM/0207/AMAZON \AMAZON	TFR		2.00		2.21	Dr
26/07/2022	23/07/2022	VisaDRefund23072022 AMAZON WEB	TFR			2.00	4.21	Cr
29/07/2022	29/07/2022	UPI IN/221059875331/quireshi.aiyaz123-3@okaxi/0000	TFR			1400.00	1404.21	Cr
29/07/2022	29/07/2022	TO ATM/5049/+BOB \CHEMIO MG R	TFR		1400.00		4.21	Dr
05/08/2022	05/08/2022	UPI IN/221727108540/quireshi.aiyaz123-3@okaxi/0000	TFR			1000.00	1004.21	Cr
05/08/2022	05/08/2022	TO ATM/2341/+BOB \CHEMIO MG R	TFR		1000.00		4.21	Dr
05/08/2022	05/08/2022	UPI IN/221731963437/quireshi.aiyaz123-2@okaxi/0000	TFR			10.00	14.21	Cr
05/08/2022	05/08/2022	UPI IN/221732033468/quireshi.aiyaz123-2@okaxi/0000	TFR			365.00	379.21	Cr
05/08/2022	05/08/2022	UPIOUT/221789212915/shabnamquireshi139@oksbi//0000	TFR		375.00		4.21	Dr
05/08/2022	05/08/2022	UPI IN/221733027100/quireshi.aiyaz123-2@okaxi/0000	TFR			556.00	560.21	Cr
05/08/2022	05/08/2022	UPI IN/221733065113/quireshi.aiyaz123-2@okaxi/0000	TFR			44.00	604.21	Cr
07/08/2022	07/08/2022	UPIOUT/221917850472/quireshi.aiyaz123-3@okaxi/0000	TFR		213.00		391.21	Dr
08/08/2022	08/08/2022	UPI IN/222087214399/quireshi.aiyaz123-3@okaxi/0000	TFR			10000.00	10391.21	Cr
08/08/2022	08/08/2022	TO ATM/4014/BOB \INDIAN OIL	TFR		10000.00		391.21	Dr
10/08/2022	10/08/2022	UPIOUT/222281628855/paytmqr281005050101k2aja/5814	TFR		30.00		361.21	Dr
10/08/2022	10/08/2022	UPIOUT/222264626609/q838710980@ybi/UPI/0000	TFR		50.00		311.21	Dr
10/08/2022	10/08/2022	UPIOUT/222255528747/paytmqr2810050501011wxu4/5812	TFR		30.00		281.21	Dr
11/08/2022	11/08/2022	UPIOUT/222393255404/billdesk.prepaid-mobile@/5411	TFR		25.00		256.21	Dr
11/08/2022	11/08/2022	TO ATM/4293/+BOB \CHEMIO MG R	TFR		100.00		156.21	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/08/2022	11/08/2022	UPIOUT/222398057837/chalo8.rzp@mairtel/Payvi/4722	TFR		1.00		155.21	Dr
11/08/2022	11/08/2022	UPIOUT/222346853985/paytmqr2810050501014a9to/5999	TFR		12.00		143.21	Dr
11/08/2022	11/08/2022	UPIOUT/222308557144/paytmqr2810050501014a9to/5999	TFR		20.00		123.21	Dr
11/08/2022	11/08/2022	UPIOUT/222337955915/gpay-11189207336@okbizax/5942	TFR		36.00		87.21	Dr
11/08/2022	11/08/2022	UPIOUT/222346677033/instamojo-quickresponse@/5411	TFR		12.87		74.34	Dr
12/08/2022	12/08/2022	UPI IN/222473987314/qureshi.aiyaz123-3@okaxi/0000	TFR			200.00	274.34	Cr
12/08/2022	12/08/2022	UPI IN/222475829419/qureshi.aiyaz123-3@okaxi/0000	TFR			270.00	544.34	Cr
12/08/2022	12/08/2022	TO ATM/0731/+BOB \NR INDIAN O	TFR		500.00		44.34	Dr
12/08/2022	12/08/2022	UPIOUT/222460097400/excelgeneralstores@icici/5172	TFR		28.00		16.34	Dr
19/08/2022	19/08/2022	IFN/INBINBFT20220819112414405 Jupiter Rewards	TFR			44.00	60.34	Cr
19/08/2022	19/08/2022	UPIOUT/223111375142/paytmqr281005050101k2qj5/5411	TFR		20.00		40.34	Dr
21/08/2022	21/08/2022	UPI IN/223323621374/anoorjahan2017@okicici/C/0000	TFR			50000.00	50040.34	Cr
21/08/2022	21/08/2022	UPIOUT/223358524231/qureshi.aiyaz123-3@okaxi/0000	TFR		50000.00		40.34	Dr
21/08/2022	21/08/2022	UPI IN/223366485469/qureshi.aiyaz123-3@okaxi/0000	TFR			30000.00	30040.34	Cr
21/08/2022	21/08/2022	TO ATM/2430/BOB \INDIAN OIL	TFR		10000.00		20040.34	Dr
21/08/2022	21/08/2022	TO ATM/2438/BOB \INDIAN OIL	TFR		10000.00		10040.34	Dr
21/08/2022	21/08/2022	TO ATM/2442/BOB \INDIAN OIL	TFR		10000.00		40.34	Dr
21/08/2022	21/08/2022	UPIOUT/223302529488/paytmqr281005050101k2qj5/5411	TFR		20.00		20.34	Dr
26/08/2022	26/08/2022	CHRG/ATM TXN/21-08-22 223311952438	TFR		19.00		1.34	Dr
26/08/2022	26/08/2022	UPI IN/223845909618/qureshi.aiyaz123-2@okhdf/0000	TFR			500.00	501.34	Cr
26/08/2022	26/08/2022	TO ATM/1130/BOB \INDIAN OIL	TFR		500.00		1.34	Dr
27/08/2022	27/08/2022	UPI IN/223981318189/qureshi.aiyaz123-3@okaxi/0000	TFR			1000.00	1001.34	Cr
27/08/2022	27/08/2022	TO ATM/3013/+BOB \CHEMIO MG R	TFR		1000.00		1.34	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/08/2022	29/08/2022	UPI IN/224142459647/quareshi.aiyaz123-3@okaxi/0000	TFR			10000.00	10001.34	Cr
29/08/2022	29/08/2022	TO ATM/1973/BOB \INDIAN OIL	TFR		10000.00		1.34	Dr
03/09/2022	03/09/2022	UPI IN/224651397268/quareshi.aiyaz123-3@okaxi/0000	TFR			200.00	201.34	Cr
03/09/2022	03/09/2022	UPI IN/224651525774/quareshi.aiyaz123-3@okaxi/0000	TFR			300.00	501.34	Cr
03/09/2022	03/09/2022	TO ATM/0601/BOB \INDIAN OIL	TFR		500.00		1.34	Dr
05/09/2022	05/09/2022	UPI IN/224879233175/quareshi.aiyaz123-3@okaxi/0000	TFR			100.00	101.34	Cr
05/09/2022	05/09/2022	UPI IN/224880182763/quareshi.aiyaz123-3@okaxi/0000	TFR			300.00	401.34	Cr
05/09/2022	05/09/2022	UPI IN/224880266088/quareshi.aiyaz123-3@okaxi/0000	TFR			100.00	501.34	Cr
05/09/2022	05/09/2022	TO ATM/2752/MGSEVAMANDIRTRU \+ MGSEVAMAN	TFR		500.00		1.34	Dr
05/09/2022	05/09/2022	UPI IN/224895800831/quareshi.aiyaz123-3@okaxi/0000	TFR			259.00	260.34	Cr
05/09/2022	05/09/2022	UPI IN/224895932871/quareshi.aiyaz123-3@okaxi/0000	TFR			100.00	360.34	Cr
06/09/2022	06/09/2022	CHRG/ATM TXN/21-08-22 223311952438	TFR		6.00		354.34	Dr
06/09/2022	06/09/2022	CHRG/ATM TXN/21-08-22 223311952442	TFR		25.00		329.34	Dr
06/09/2022	06/09/2022	CHRG/ATM TXN/26-08-22 223813971130	TFR		25.00		304.34	Dr
06/09/2022	06/09/2022	CHRG/ATM TXN/27-08-22 223906973013	TFR		25.00		279.34	Dr
06/09/2022	06/09/2022	UPI IN/224950359379/ajinkya.khobragade222@ok/0000	TFR			1000.00	1279.34	Cr
06/09/2022	06/09/2022	UPIOUT/224991180311/mubinaquareshi544@oksbi/U/0000	TFR		1000.00		279.34	Dr
07/09/2022	07/09/2022	UPIOUT/225093990491/euronetgpay.pay@icici/UP/5411	TFR		25.00		254.34	Dr
07/09/2022	07/09/2022	UPI IN/225048313817/quareshi.aiyaz123-3@okaxi/0000	TFR			536.00	790.34	Cr
08/09/2022	08/09/2022	UPIOUT/225123526405/paytmqr281005050101qs58o/5912	TFR		40.00		750.34	Dr
08/09/2022	08/09/2022	UPIOUT/225149740231/8828343852-1@okbizaxis/U/5812	TFR		75.00		675.34	Dr
09/09/2022	09/09/2022	UPI IN/225279376535/quareshi.aiyaz123-2@okaxi/0000	TFR			258.00	933.34	Cr
09/09/2022	09/09/2022	UPI IN/225284089860/quareshi.aiyaz123-3@okaxi/0000	TFR			500.00	1433.34	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/09/2022	09/09/2022	UPI IN/225216318736/quareshi.aiyaz123@oksbi/U/0000	TFR			22400.00	23833.34	Cr
09/09/2022	09/09/2022	TO ATM/0986/BOB \INDIAN OIL	TFR		10000.00		13833.34	Dr
09/09/2022	09/09/2022	TO ATM/1001/BOB \INDIAN OIL	TFR		10000.00		3833.34	Dr
09/09/2022	09/09/2022	TO ATM/1015/+BOB \CHEMIO MG R	TFR		2000.00		1833.34	Dr
09/09/2022	09/09/2022	UPIOUT/225283057603/quareshi.aiyaz123-3@okaxi/0000	TFR		1833.00		0.34	Dr
11/09/2022	11/09/2022	UPI IN/225440495196/quareshi.aiyaz123-3@okaxi/0000	TFR			1.00	1.34	Cr
12/09/2022	12/09/2022	UPI IN/225592832731/quareshi.aiyaz123-1@oksbi/0000	TFR			400.00	401.34	Cr
12/09/2022	12/09/2022	POS/9385/037322010510116 \NEW RIYAZ R/17:03	TFR		399.00		2.34	Dr
14/09/2022	14/09/2022	UPI IN/225712147516/quareshi.aiyaz123-3@okaxi/0000	TFR			1000.00	1002.34	Cr
14/09/2022	14/09/2022	TO ATM/6134/BOB \INDIAN OIL	TFR		1000.00		2.34	Dr
16/09/2022	16/09/2022	UPI IN/225902141756/quareshi.aiyaz123-1@oksbi/0000	TFR			1000.00	1002.34	Cr
16/09/2022	16/09/2022	TO ATM/3693/BOB \INDIAN OIL	TFR		1000.00		2.34	Dr
18/09/2022	18/09/2022	UPI IN/226114193149/quareshi.aiyaz123-3@okaxi/0000	TFR			1320.00	1322.34	Cr
18/09/2022	18/09/2022	UPIOUT/226182319901/quareshi.aiyaz123-3@okaxi/0000	TFR		400.00		922.34	Dr
19/09/2022	19/09/2022	CHRG/ATM TXN/29-08-2022 224116981973	TFR		25.00		897.34	Dr
19/09/2022	19/09/2022	CHRG/ATM TXN/14-09-2022 225705036134	TFR		25.00		872.34	Dr
19/09/2022	19/09/2022	UPIOUT/226275635511/ayaansharif42-1@oksbi/UP/0000	TFR		20.00		852.34	Dr
19/09/2022	19/09/2022	CHRG/ATM TXN/16-09-2022 225910043693	TFR		25.00		827.34	Dr
19/09/2022	19/09/2022	UPIOUT/226229550071/paytmqr28100505010117m2r/5499	TFR		160.00		667.34	Dr
20/09/2022	20/09/2022	UPIOUT/226393470329/paytmqr2810050501011jzor/5814	TFR		120.00		547.34	Dr
20/09/2022	20/09/2022	UPIOUT/226379280484/excelgeneralstores@icici/5172	TFR		25.00		522.34	Dr
20/09/2022	20/09/2022	UPI IN/226327483344/razashk143@okicici/UPI/0000	TFR			40.00	562.34	Cr
21/09/2022	21/09/2022	UPIOUT/226442292110/excelgeneralstores@icici/5172	TFR		120.00		442.34	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21/09/2022	21/09/2022	UPIOUT/226410991237/quireshi.aiyaz123-3@okaxi/0000	TFR		442.00		0.34	Dr
23/09/2022	23/09/2022	UPI IN/226665246970/shabnamquireshi139@okhdfc/0000	TFR			9983.00	9983.34	Cr
23/09/2022	23/09/2022	UPIOUT/226658454161/quireshi.aiyaz123-3@okaxi/0000	TFR		9983.00		0.34	Dr
24/09/2022	23/09/2022	SBINT:25-06-2022 to 23-09-2022[77770106311893]	TFR			1.00	1.34	Cr
24/09/2022	24/09/2022	UPI IN/226787493423/shabnamquireshi139@okhdfc/0000	TFR			3500.00	3501.34	Cr
24/09/2022	24/09/2022	UPIOUT/226724380885/shoaiblucky0@okhdfcbank/0000	TFR		3300.00		201.34	Dr
24/09/2022	24/09/2022	UPIOUT/226742279687/quireshi.aiyaz123-3@okaxi/0000	TFR		200.00		1.34	Dr
27/09/2022	27/09/2022	FT IMPS/IFI/227013145722/SIGNZY TECHNOLOGIES/Accou	TFR			1.01	2.35	Cr
01/10/2022	01/10/2022	UPI IN/227473396918/quireshi.aiyaz123-1@oksbi/0000	TFR			1000.00	1002.35	Cr
01/10/2022	01/10/2022	TO ATM/9962/+BOB \CHEMIO MG R	TFR		1000.00		2.35	Dr
05/10/2022	05/10/2022	UPI IN/227872605484/quireshi.aiyaz123-1@oksbi/0000	TFR			4500.00	4502.35	Cr
05/10/2022	05/10/2022	UPI IN/227857347638/quireshi.aiyaz123-3@okaxi/0000	TFR			3000.00	7502.35	Cr
05/10/2022	05/10/2022	UPI IN/227857653316/quireshi.aiyaz123-3@okaxi/0000	TFR			500.00	8002.35	Cr
05/10/2022	05/10/2022	UPI IN/227857686813/rizwanshah7867@okaxis/UP/0000	TFR			2000.00	10002.35	Cr
05/10/2022	05/10/2022	UPIOUT/227892022545/quireshi.aiyaz123-3@okaxi/0000	TFR		10000.00		2.35	Dr
08/10/2022	08/10/2022	UPI IN/228137795362/quireshi.aiyaz123-3@okaxi/0000	TFR			15000.00	15002.35	Cr
08/10/2022	08/10/2022	UPIOUT/228127006979/quireshi.aiyaz123-3@okaxi/0000	TFR		15000.00		2.35	Dr
28/10/2022	28/10/2022	TO ECM/8539/89051899 \MICROSOFT I	TFR		2.00		0.35	Dr
28/10/2022	28/10/2022	UPI IN/230149683028/quireshi.aiyaz123-3@okaxi/0000	TFR			10.00	10.35	Cr
28/10/2022	28/10/2022	TO ECM/7718/89051899 \MICROSOFT I	TFR		2.00		8.35	Dr
04/11/2022	04/11/2022	UPI IN/230855088162/quireshi.aiyaz123-3@okaxi/0000	TFR			500.00	508.35	Cr
04/11/2022	04/11/2022	TO ATM/2754/BOB \INDIAN OIL	TFR		500.00		8.35	Dr
05/11/2022	05/11/2022	UPI IN/230970261587/quireshi.aiyaz123-3@okaxi/0000	TFR			600.00	608.35	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/11/2022	05/11/2022	TO ATM/4668/BOB \INDIAN OIL	TFR		500.00		108.35	Dr
05/11/2022	05/11/2022	UPIOUT/230997313928/quareshi.aiyaz123-3@okaxi/0000	TFR		100.00		8.35	Dr
06/11/2022	06/11/2022	UPI IN/231099059824/quareshi.aiyaz123-3@okaxi/0000	TFR			1000.00	1008.35	Cr
06/11/2022	06/11/2022	TO ATM/8226/BOB \INDIAN OIL	TFR		1000.00		8.35	Dr
25/11/2022	25/11/2022	UPI IN/232952868038/quareshi.aiyaz123-3@okaxi/0000	TFR			1000.00	1008.35	Cr
25/11/2022	25/11/2022	TO ATM/8170/+BOB \CHEMIO MG R	TFR		1000.00		8.35	Dr
29/11/2022	29/11/2022	UPI IN/233355486559/quareshi.aiyaz123-3@okaxi/0000	TFR			1000.00	1008.35	Cr
29/11/2022	29/11/2022	TO ATM/9547/+BOB \CHEMIO MG R	TFR		1000.00		8.35	Dr
04/12/2022	04/12/2022	UPI IN/233830217035/quareshi.aiyaz123-3@okaxi/0000	TFR			800.00	808.35	Cr
04/12/2022	04/12/2022	TO ATM/6601/+BOB \CHEMIO MG R	TFR		800.00		8.35	Dr
06/12/2022	06/12/2022	UPI IN/234079223268/quareshi.aiyaz123-3@okaxi/0000	TFR			900.00	908.35	Cr
06/12/2022	06/12/2022	TO ATM/2521/0000050443200CA \UBI BOMBAYA	TFR		900.00		8.35	Dr
12/12/2022	12/12/2022	UPI IN/234692181332/quareshi.aiyaz123-3@okaxi/0000	TFR			5000.00	5008.35	Cr
12/12/2022	12/12/2022	UPIOUT/234671943786/quareshi.aiyaz123-1@oksbi/0000	TFR		5000.00		8.35	Dr
03/01/2023	03/01/2023	UPIOUT/300301350507/quareshi.aiyaz123-3@okaxi/0000	TFR		7.00		1.35	Dr
13/01/2023	13/01/2023	UPI IN/301347961892/quareshi.aiyaz123-3@okaxi/0000	TFR			2000.00	2001.35	Cr
13/01/2023	13/01/2023	TO ATM/7214/AXIS BANK LIMIT \+LOTUS CLY	TFR		2000.00		1.35	Dr
22/01/2023	22/01/2023	UPI IN/302247388700/aiyazanwar@paytm/NA/0000	TFR			1.00	2.35	Cr
13/02/2023	13/02/2023	UPI IN/304491603542/sanchaythalnerkar-1@oksb/0000	TFR			250.00	252.35	Cr
13/02/2023	13/02/2023	UPIOUT/304404211780/quareshi.aiyaz123-3@okaxi/0000	TFR		250.00		2.35	Dr
		GRAND TOTAL			334934.02	334936.01		



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 \*\*\*