

Name :	SANTANA RAO	Branch Name :	Mumbai/goregaon
Communication Address :	Flat No 303 Bhagwati Chs Plot No 68 Yari Ro Ad Versova Andheriwest Mumbai Maharashtra 400061 India	Branch Sol Id :	1538
		Account Number :	99980105954098
Address Last Updated On :	30/04/2019	Customer Id :	130289630
Regd. Mobile Number :	919821866648	Account Open Date :	30/04/2019
Email Id :	santanarao@yahoo.com	Account Status :	Active
Type of Account :	Savings	Mode of Operation :	Single
Scheme :	SB FEDSALARY PREMIUM	Joint Holders :	NIL
IFSC :	FDRL0001538		
MICR Code :	400049017		
SWIFT Code :	FDRLINBBIBD	Nomination :	Registered
Effective Available Balance :	7192.67	Currency :	INR
Opening Balance :	7.76	Date of Issue :	08/12/2020

Statement of Account for the last One month(s)

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/11/2020	08/11/2020	IFN/BT2011071223 0527 EBIZ SLRY	TFR	S41198378			56,962.00	56,969.76	CR
08/11/2020	08/11/2020	MB FTB/20313917962 5/SANTANA RA//	MB	S41422012		3,000.00		53,969.76	CR
08/11/2020	08/11/2020	MB IMPS/IFO/0313124 05032/BKID000010 5/MIHIR ANIL N	MB	S41868089		2,000.00		51,969.76	CR
08/11/2020	08/11/2020	MB FTB/20313966013 3/SANTANA RA//	MB	S42512462		2,000.00		49,969.76	CR
09/11/2020	09/11/2020	MB IMPS/IFO/0314124 99720/INDB00013 83/TSB FINANCE	MB	S44546954		36,240.00		13,729.76	CR
09/11/2020	09/11/2020	FN/SHP/Fz05mprX Gerl4w/FZ05MPRX GERL4W/RAZORP AY SOFT	TFR	S44909773		5,640.04		8,089.72	CR
09/11/2020	09/11/2020	MB FTB/20314133813 0/SANTANA RA//	MB	S45488319		1,000.00		7,089.72	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/11/2020	09/11/2020	MB FTB/20314133934 0/SANTANA RA//	MB	S45490264		1,000.00		6,089.72	CR
09/11/2020	09/11/2020	MB FTB/20314173850 3/SANTANA RA/null//	MB	S46293324		2,000.00		4,089.72	CR
10/11/2020	10/11/2020	FT IMPS/IFI/03151399 2300/43481020/TS B002192	TFR	S48277999			27,900.00	31,989.72	CR
10/11/2020	10/11/2020	MB IMPS/IFO/0315136 44780/INDB00013 83/NAMAN FINLEA	MB	S48347538		28,050.00		3,939.72	CR
10/11/2020	10/11/2020	MB FTB/20315308907 8/SANTANA RA//	MB	S48756734		3,000.00		939.72	CR
10/11/2020	10/11/2020	FT IMPS/IFI/03152227 6334/37620866/LW 204176	TFR	S50383872			20,000.00	20,939.72	CR
11/11/2020	11/11/2020	MB IMPS/IFO/0316127 62798/HDFC00000 21/HDBFS Local	MB	S51485891		20,000.00		939.72	CR
12/11/2020	12/11/2020	FT IMPS/IFI/03171375 5480/CASHFREE PAYMENTS IN/tra	TFR	S55235312			1,500.00	2,439.72	CR
12/11/2020	12/11/2020	MB IMPS/IFO/0317139 02820/PYTM01234 56/Santana Rao	MB	S55278297		400.00		2,039.72	CR
12/11/2020	12/11/2020	MB IMPS/IFO/0317139 03019/PYTM01234 56/Santana Rao	MB	S55284396		1,000.00		1,039.72	CR
13/11/2020	13/11/2020	MB IMPS/IFO/0318181 67884/PYTM01234 56/Santana Rao	MB	S59832469		1,039.00		0.72	CR
15/11/2020	15/11/2020	FT IMPS/IFI/03201169 7735/RAZORPAY SOFTWARE P/rupe	TFR	S64338375			2,450.00	2,450.72	CR
15/11/2020	15/11/2020	MB IMPS/IFO/0320113 04515/PYTM01234 56/Santana Rao	MB	S64358320		1,000.00		1,450.72	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/11/2020	15/11/2020	MB IMPS/IFO/0320143 19291/PYTM01234 56/Santana Rao	MB	S64878793		450.00		1,000.72	CR
16/11/2020	16/11/2020	MB IMPS/IFO/0321093 66144/PYTM01234 56/Santana Rao	MB	S66456119		1,000.00		0.72	CR
17/11/2020	17/11/2020	FN/ATUL SURENDRA UPADHYAY/47700 41	TFR	S70261071			1,000.00	1,000.72	CR
17/11/2020	17/11/2020	MB IMPS/IFO/0322135 04867/BKID000010 5/MIHIR ANIL N	MB	S70362844		500.00		500.72	CR
17/11/2020	17/11/2020	MB IMPS/IFO/0322225 65493/PYTM01234 56/Santana Rao	MB	S72123667		500.00		0.72	CR
19/11/2020	19/11/2020	MB FTB/20324659963 4/AKSHAY GOP/Santi/	MB	S76445684			200.00	200.72	CR
19/11/2020	19/11/2020	MB IMPS/IFO/0324137 23675/PYTM01234 56/Santana Rao	MB	S76503004		200.00		0.72	CR
19/11/2020	19/11/2020	FT IMPS/IFI/03241424 0043/ASHFORDJU DEFERNANDES/I MP	TFR	S76772502			25,000.00	25,000.72	CR
19/11/2020	19/11/2020	FN/SHP/11640259 351/11640259351/I BIBO WEB PRIVATE L	TFR	S76844751		2,800.00		22,200.72	CR
19/11/2020	19/11/2020	MB IMPS/IFO/0324157 37984/PYTM01234 56/Santana Rao	MB	S76926297		2,200.00		20,000.72	CR
19/11/2020	19/11/2020	MB IMPS/IFO/0324177 53275/PYTM01234 56/Santana Rao	MB	S77419793		1,000.00		19,000.72	CR
19/11/2020	19/11/2020	FN/SHP/G36roNFb IUwbFz/G36RONF BLUWBFZ/RAZOR PAY SOFT	TFR	S78282708		1,857.00		17,143.72	CR
20/11/2020	20/11/2020	MB IMPS/IFO/0325168 42953/PYTM01234 56/Santana Rao	MB	S80257689		500.00		16,643.72	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/11/2020	20/11/2020	MB IMPS/IFO/0325188 54362/PYTM01234 56/Santana Rao	MB	S80671675		500.00		16,143.72	CR
20/11/2020	20/11/2020	MB IMPS/IFO/0325208 67853/PYTM01234 56/Santana Rao	MB	S81177968		2,000.00		14,143.72	CR
21/11/2020	21/11/2020	MB IMPS/IFO/0326129 10581/PYTM01234 56/Santana Rao	MB	S82607804		2,000.00		12,143.72	CR
22/11/2020	22/11/2020	MB IMPS/IFO/0327109 80737/PYTM01234 56/Santana Rao	MB	S84956839		2,100.00		10,043.72	CR
22/11/2020	22/11/2020	FN/SHP/G49YXGA Cf4S7zK/G49YXG ACF4S7ZK/RAZO RPAY SOFT	TFR	S85542731		3,522.05		6,521.67	CR
22/11/2020	22/11/2020	MB IMPS/IFO/0327211 21969/PYTM01234 56/Santana Rao	MB	S86658925		6,000.00		521.67	CR
23/11/2020	23/11/2020	Loan Rec:153876000021 45 SANTANA RAO	TFR	S89623344		521.67		0.00	CR
07/12/2020	07/12/2020	IFN/BT2012061271 7057 EBIZ SLRY	TFR	S33566254			56,963.00	56,963.00	CR
07/12/2020	07/12/2020	MB IMPS/IFO/0342097 89765/PYTM01234 56/Santana Rao	MB	S33788326		1,800.00		55,163.00	CR
07/12/2020	07/12/2020	FN/SHP/GA3hyarq c4NnXo/GA3HYAR QC4NNXO/RAZOR PAY SOFT	TFR	S34518244		2,006.00		53,157.00	CR
07/12/2020	07/12/2020	MB IMPS/IFO/0342128 15637/INDB00013 83/TSB FINANCE P	MB	S34525214		36,480.00		16,677.00	CR
07/12/2020	07/12/2020	FN/SHP/09201200 2141084/amazo09 2012002141084/CI TRUS	TFR	S34717608		345.00		16,332.00	CR
07/12/2020	07/12/2020	MB IMPS/IFO/0342148 34550/PYTM01234 56/Santana Rao	MB	S35139542		2,000.00		14,332.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/12/2020	07/12/2020	MB IMPS/IFO/0342178 64845/PYTM01234 56/Santana Rao	MB	S35882998		2,000.00		12,332.00	CR
07/12/2020	07/12/2020	Loan Rec:153876000021 45 SANTANA RAO	TFR	S36897274		5,139.33		7,192.67	CR
		GRAND TOTAL				1,84,790.09	1,91,975.00		

**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\*\*\*\*