

Name	KRISHNA MANOJ PANDEY	Branch Name	Fintech Partnerships (Jupiter)
Communication Address	Ghar Kr 572 Surendragadh Seminari Hills Nagpur, Agrawal Dawakhane Ke Pichhe, Nagpur, Maharashtra, 440006	Branch Address	Federal Bank Ltd, Fintech Partnerships Department Integrated Startup Complex, KSUM, HMT Colony, Kalamassery, Ernakulam, Kerala - 683503
Address Last Updated On	11/02/2024	Branch Sol ID	7777
Registered Mobile Number	919022631305	Account Number	77770141944815
Email ID	krishnapandeya3s@gmail.com	Customer ID	145339978
Scheme	VERIFIED	Account Open Date	11/02/2024
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	2973.47	Date Of Issue	14/09/2024
Currency	INR		

STATEMENT OF ACCOUNT PERIOD : 15-AUG-2024 to 14-SEP-2024

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					5015.41	
15/08/2024	15/08/2024	UPIOUT/459445931991/paytmqr1bxfw6eo0@paytm//5812	TFR		10.00		5005.41	Dr
15/08/2024	15/08/2024	UPIOUT/422841364957/paytmqr19wf2gsyt4@paytm//5812	TFR		15.00		4990.41	Dr
15/08/2024	15/08/2024	UPIOUT/422866082671/q284185325@ybl/UPI/5411	TFR		10.00		4980.41	Dr
15/08/2024	15/08/2024	UPIOUT/459498783516/paytmqr80qjy3zmfms@paytm//5812	TFR		10.00		4970.41	Dr
15/08/2024	15/08/2024	TO ECM/422816487896/84614333 \Onlyfan	TFR		2050.96		2919.45	Dr
15/08/2024	15/08/2024	UPIOUT/422870382928/zomatoorder1.gpay@okpaya/5812	TFR		670.58		2248.87	Dr
17/08/2024	17/08/2024	UPIOUT/459626932675/7219105015@ptyes/UPI/0000	TFR		200.00		2048.87	Dr
17/08/2024	17/08/2024	UPIOUT/423036033343/bharatpe90725476045@yesb/5993	TFR		40.00		2008.87	Dr
17/08/2024	17/08/2024	UPIOUT/423036620732/bharatpe.90071038525@fbp/5814	TFR		45.00		1963.87	Dr
18/08/2024	18/08/2024	UPI IN/423117437582/manoj563421@okhdfcbank/U/0000	TFR			73.00	2036.87	Cr
18/08/2024	18/08/2024	UPIOUT/423144735252/ombk.aada75906zp8n26r9fn/5814	TFR		30.00		2006.87	Dr
18/08/2024	18/08/2024	UPIOUT/459796103813/paytmqr80qjy3zmfms@paytm//5812	TFR		10.00		1996.87	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/08/2024	18/08/2024	UPIOUT/423164927121/paytmqr1bxfwe6eo0@paytm//5812	TFR		15.00		1981.87	Dr
18/08/2024	18/08/2024	UPIOUT/423115196969/paytmqr1bxfwe6eo0@paytm//5812	TFR		90.00		1891.87	Dr
18/08/2024	18/08/2024	UPIOUT/423111232714/paytmqr14t8nw@paytm/UPI/5411	TFR		11.00		1880.87	Dr
19/08/2024	19/08/2024	UPIOUT/459828744776/paytmqr1g1euacsc0@paytm//5411	TFR		10.00		1870.87	Dr
19/08/2024	19/08/2024	UPIOUT/423228751044/paytmqr1g1euacsc0@paytm//5411	TFR		10.00		1860.87	Dr
19/08/2024	19/08/2024	UPIOUT/423299442469/swiggyinstamart1online.g/5411	TFR		192.00		1668.87	Dr
19/08/2024	19/08/2024	UPIOUT/423268143746/manoj563421@okicici/UPI/0000	TFR		500.00		1168.87	Dr
19/08/2024	19/08/2024	UPIOUT/459813156926/bajajpay.6879729.0599386/5812	TFR		40.00		1128.87	Dr
19/08/2024	19/08/2024	UPIOUT/423250457808/paytmqr19wf2gsyt4@paytm//5812	TFR		10.00		1118.87	Dr
20/08/2024	20/08/2024	UPIOUT/459991016007/amazonsellerservices.983/5399	TFR		499.00		619.87	Dr
20/08/2024	20/08/2024	UPIOUT/423361100866/gpay-11241556579@okbizax/5451	TFR		7.00		612.87	Dr
21/08/2024	21/08/2024	UPIOUT/423492650705/q700686565@ybl/UPI/5411	TFR		10.00		602.87	Dr
21/08/2024	21/08/2024	UPIOUT/423412027270/swiggy1online.gpay@okpay/5812	TFR		332.00		270.87	Dr
22/08/2024	22/08/2024	UPIOUT/460163678831/m22ladpokozae@ybl/Paymen/4900	TFR		20.00		250.87	Dr
22/08/2024	22/08/2024	UPIOUT/423524447565/paytm-8817774@ptys/UPI/5541	TFR		50.00		200.87	Dr
22/08/2024	22/08/2024	UPIOUT/460128998414/paytmqr1g1euacsc0@paytm//5411	TFR		10.00		190.87	Dr
22/08/2024	22/08/2024	UPIOUT/460122010045/paytmqr570mu4@paytm/UPI/7549	TFR		10.00		180.87	Dr
22/08/2024	22/08/2024	UPIOUT/423563293558/paytmqr5e7o6o@ptys/UPI/5812	TFR		10.00		170.87	Dr
22/08/2024	22/08/2024	UPIOUT/460182935443/paytmqr14t8nw@paytm/UPI/5411	TFR		1.00		169.87	Dr
23/08/2024	23/08/2024	UPIOUT/423665442186/paytmqr1g1euacsc0@paytm//5411	TFR		10.00		159.87	Dr
23/08/2024	23/08/2024	UPI IN/423660245967/abhayuikey606@okaxis/UPI/0000	TFR			5000.00	5159.87	Cr
23/08/2024	23/08/2024	UPIOUT/423689645396/swiggyinstamart1online.g/5411	TFR		265.00		4894.87	Dr
23/08/2024	23/08/2024	UPIOUT/423689800481/paytm-79777099@paytm/UPI/7322	TFR		1037.83		3857.04	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/08/2024	23/08/2024	FT IMPS/IFI/423628136240/MPokket Financial Service	TFR			928.00	4785.04	Cr
23/08/2024	23/08/2024	UPIOUT/460260678130/paytmqr80qjy3zmsf@paytm//5812	TFR		10.00		4775.04	Dr
23/08/2024	23/08/2024	UPIOUT/460228962493/paytmqr80qjy3zmsf@paytm//5812	TFR		10.00		4765.04	Dr
23/08/2024	23/08/2024	UPI IN/460211875314/abhayuikey606@okaxis/UPI/0000	TFR			10.00	4775.04	Cr
23/08/2024	23/08/2024	UPI IN/460207032275/7219105015@ptaxis/Sent f/0000	TFR			15.00	4790.04	Cr
23/08/2024	23/08/2024	UPIOUT/423691071911/bajajpay.6879729.0599386/5812	TFR		45.00		4745.04	Dr
23/08/2024	23/08/2024	UPIOUT/460228676631/bharatpe.90072129196@fbp/5411	TFR		10.00		4735.04	Dr
23/08/2024	23/08/2024	UPIOUT/460258381081/bharatpe.90072129196@fbp/5411	TFR		20.00		4715.04	Dr
23/08/2024	23/08/2024	UPI IN/423621780575/abhayuikey606@okaxis/UPI/0000	TFR			15.00	4730.04	Cr
23/08/2024	23/08/2024	UPI IN/460281777669/abhayuikey606@okaxis/UPI/0000	TFR			20.00	4750.04	Cr
24/08/2024	24/08/2024	UPIOUT/460305200670/paytmqr1g1euacsc0@paytm//5411	TFR		20.00		4730.04	Dr
24/08/2024	24/08/2024	UPIOUT/460397014860/paytmqr2810050501011m4v7/5541	TFR		310.00		4420.04	Dr
24/08/2024	24/08/2024	UPIOUT/423738425084/q066516186@ybl/UPI/5691	TFR		40.00		4380.04	Dr
24/08/2024	24/08/2024	UPIOUT/423721736392/dominospizzaonline@ptybl/5814	TFR		733.00		3647.04	Dr
24/08/2024	24/08/2024	UPIOUT/460331233860/jubilantfoodworkslimited/5814	TFR		10.00		3637.04	Dr
25/08/2024	25/08/2024	UPIOUT/460457869838/paytmqr58y8oz@paytm/UPI/5311	TFR		30.00		3607.04	Dr
25/08/2024	25/08/2024	UPIOUT/423896688319/swiggyinstamart1online.g/5411	TFR		453.00		3154.04	Dr
25/08/2024	25/08/2024	UPIOUT/423868912780/8268127329@postbank/UPI/0000	TFR		30.00		3124.04	Dr
25/08/2024	25/08/2024	UPI IN/423876921870/abhayuikey606@okaxis/UPI/0000	TFR			60.00	3184.04	Cr
25/08/2024	25/08/2024	UPIOUT/423889018420/paytmqr57ci0z6yb0@paytm//5411	TFR		170.00		3014.04	Dr
25/08/2024	25/08/2024	UPIOUT/460475715124/paytmqr5dfg25@ptys/UPI/5812	TFR		10.00		3004.04	Dr
26/08/2024	26/08/2024	UPIOUT/423974277264/q668611452@ybl/UPI/5732	TFR		5.00		2999.04	Dr
26/08/2024	26/08/2024	UPIOUT/423928260405/ekart@ybl/Payment for MY/4214	TFR		1458.00		1541.04	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/08/2024	26/08/2024	UPIOUT/423952755888/paytmqr8x3knzoi0a@paytm//5411	TFR		10.00		1531.04	Dr
27/08/2024	27/08/2024	UPIOUT/460698212113/paytmqr1g1euacsc0@paytm//5411	TFR		10.00		1521.04	Dr
27/08/2024	27/08/2024	UPIOUT/424022729320/paytmqr5dp7a0@ptys/UPI/5411	TFR		38.00		1483.04	Dr
28/08/2024	28/08/2024	UPI IN/424113599167/meeshov1@yesbank/TRANSFE/0000	TFR			316.00	1799.04	Cr
28/08/2024	28/08/2024	UPIOUT/424180779459/faisalmistry21081999@okh/0000	TFR		150.00		1649.04	Dr
28/08/2024	28/08/2024	UPIOUT/460785200842/paytmqr1g1euacsc0@paytm//5411	TFR		10.00		1639.04	Dr
29/08/2024	29/08/2024	UPIOUT/424207383504/gpayrecharge@okpayaxis/U/4814	TFR		400.90		1238.14	Dr
29/08/2024	29/08/2024	UPIOUT/424290404324/7385293602@ibl/UPI/0000	TFR		202.00		1036.14	Dr
29/08/2024	29/08/2024	UPIOUT/424224708579/paytmqr2810050501011ow1n/5411	TFR		10.00		1026.14	Dr
29/08/2024	29/08/2024	UPIOUT/424241486137/bharatpe.90065989832@fbp/5411	TFR		50.00		976.14	Dr
29/08/2024	29/08/2024	UPIOUT/424242424273/paytmqr5dp7a0@ptys/UPI/5411	TFR		28.00		948.14	Dr
29/08/2024	29/08/2024	UPIOUT/424244318760/zomatoorder1.gpay@okpaya/5812	TFR		237.84		710.30	Dr
29/08/2024	29/08/2024	UPIOUT/424245498953/swiggyinstamart1online.g/5411	TFR		299.00		411.30	Dr
30/08/2024	30/08/2024	UPIOUT/424356895993/manoj563421@okicici/UPI/0000	TFR		113.00		298.30	Dr
30/08/2024	30/08/2024	UPI IN/424305782936/manoj563421@okhdfcbank/U/0000	TFR			59.00	357.30	Cr
30/08/2024	30/08/2024	UPI IN/460943961969/abhayuikey606@okaxis/UPI/0000	TFR			2500.00	2857.30	Cr
30/08/2024	30/08/2024	UPIOUT/424364213084/sejalchoudhary1107@okaxi/0000	TFR		1500.00		1357.30	Dr
30/08/2024	30/08/2024	UPIOUT/424342487212/swiggy1online.gpay@okpay/5812	TFR		319.00		1038.30	Dr
30/08/2024	30/08/2024	UPIOUT/424393363637/paytmqr5cej6g@ptys/UPI/5311	TFR		21.00		1017.30	Dr
30/08/2024	30/08/2024	UPIOUT/424396541755/sejalchoudhary1107@okaxi/0000	TFR		500.00		517.30	Dr
30/08/2024	30/08/2024	UPIOUT/424396589615/sejalchoudhary1107@okaxi/0000	TFR		500.00		17.30	Dr
30/08/2024	30/08/2024	UPI IN/424396905414/ayushmanthapurwar@oksbi//0000	TFR			3000.00	3017.30	Cr
31/08/2024	31/08/2024	UPIOUT/424443890891/paytmqr5e806y@ptys/UPI/5812	TFR		10.00		3007.30	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31/08/2024	31/08/2024	UPIOUT/424447917044/q764226691@ybl/UPI/5661	TFR		80.00		2927.30	Dr
01/09/2024	01/09/2024	UPIOUT/424563386674/paytm-8809234@ptys/UPI/5541	TFR		40.00		2887.30	Dr
01/09/2024	01/09/2024	UPIOUT/424564738421/ombk.aada75908zp8n2f889z/5814	TFR		50.00		2837.30	Dr
01/09/2024	01/09/2024	UPIOUT/424565739631/paytmqr5dmyww@ptys/UPI/5311	TFR		30.00		2807.30	Dr
01/09/2024	01/09/2024	UPIOUT/424579037436/paytmqr5e7o6o@ptys/UPI/5812	TFR		35.00		2772.30	Dr
01/09/2024	01/09/2024	UPIOUT/461111710032/paytmqrrd5pp98rze@paytm//7622	TFR		5.00		2767.30	Dr
01/09/2024	01/09/2024	UPIOUT/424503530755/q511918678@ybl/UPI/5947	TFR		140.00		2627.30	Dr
01/09/2024	01/09/2024	UPI IN/424511660847/goog-payments@axisbank/U/0000	TFR			3.00	2630.30	Cr
01/09/2024	01/09/2024	UPIOUT/424504546310/coolbeds.rzp@axisbank/Pa/5712	TFR		424.15		2206.15	Dr
01/09/2024	01/09/2024	UPIOUT/424506807825/paytmqr5e7o6o@ptys/UPI/5812	TFR		30.00		2176.15	Dr
02/09/2024	02/09/2024	UPI IN/424666617133/abhayuikey606@okaxis/UPI/0000	TFR			46.00	2222.15	Cr
02/09/2024	02/09/2024	UPI IN/424672716958/pandeyanita4472-1@okaxis/0000	TFR			1124.00	3346.15	Cr
02/09/2024	02/09/2024	UPIOUT/424619679808/manoj563421@okicici/UPI/0000	TFR		2500.00		846.15	Dr
02/09/2024	02/09/2024	UPIOUT/424643462722/q700686565@ybl/UPI/5411	TFR		10.00		836.15	Dr
02/09/2024	02/09/2024	UPIOUT/461244757060/paytmqr2810050501011f7cd/5541	TFR		60.00		776.15	Dr
02/09/2024	02/09/2024	UPIOUT/424664676161/gpay-11240906734@okbizax/5812	TFR		70.00		706.15	Dr
02/09/2024	02/09/2024	UPIOUT/424664860796/paytmqr5e7o6o@ptys/UPI/5812	TFR		10.00		696.15	Dr
03/09/2024	03/09/2024	UPIOUT/424789691191/zomatoorder1.gpay@okpaya/5812	TFR		300.03		396.12	Dr
03/09/2024	03/09/2024	UPIOUT/461335823723/9175398005@ybl/UPI/0000	TFR		60.00		336.12	Dr
03/09/2024	03/09/2024	UPI IN/424789033851/pandeyanita4472-1@okaxis/0000	TFR			1500.00	1836.12	Cr
03/09/2024	03/09/2024	TO ATM/424716047155/CANARA BANK \CGO COM	TFR		1500.00		336.12	Dr
04/09/2024	04/09/2024	UPIOUT/461485537519/paytmqr2810050501011mzcs/5541	TFR		60.00		276.12	Dr
04/09/2024	04/09/2024	UPI IN/424878245339/pandeyanita4472-1@okaxis/0000	TFR			360.00	636.12	Cr

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04/09/2024	04/09/2024	UPIOUT/461446253888/paytmqr1g1euacsc0@paytm//5411	TFR		10.00		626.12	Dr
04/09/2024	04/09/2024	UPI IN/424845679711/kumbhare.ashwin@oksbi/UP/0000	TFR			6000.00	6626.12	Cr
04/09/2024	04/09/2024	UPIOUT/424846578416/pandeyanita4472-1@okaxis/0000	TFR		1124.00		5502.12	Dr
04/09/2024	04/09/2024	UPIOUT/424846549562/pandeyanita4472-1@okaxis/0000	TFR		360.00		5142.12	Dr
04/09/2024	04/09/2024	UPIOUT/424851176784/rzpuhbwwwwhirajewelleryco/5094	TFR		200.00		4942.12	Dr
04/09/2024	04/09/2024	UPIOUT/424807859320/paytmqr1g1euacsc0@paytm//5411	TFR		20.00		4922.12	Dr
04/09/2024	04/09/2024	UPI IN/461462086458/pandeyanita4472-1@okaxis/0000	TFR			500.00	5422.12	Cr
04/09/2024	04/09/2024	UPIOUT/461491485662/8329716889@ptyes/UPI/0000	TFR		30.00		5392.12	Dr
04/09/2024	04/09/2024	UPIOUT/424874351052/bharatpe.90069700314@fbp/5993	TFR		10.00		5382.12	Dr
04/09/2024	04/09/2024	UPIOUT/424874868986/q050780464@ybl/UPI/5814	TFR		15.00		5367.12	Dr
04/09/2024	04/09/2024	UPIOUT/424875288423/mahtosonu0987@oksbi/UPI/0000	TFR		100.00		5267.12	Dr
05/09/2024	05/09/2024	UPIOUT/461547904159/amazonsellerservices.983/5399	TFR		174.00		5093.12	Dr
05/09/2024	05/09/2024	UPIOUT/424906644019/q455910709@ybl/UPI/5541	TFR		55.00		5038.12	Dr
05/09/2024	05/09/2024	UPIOUT/461543946910/paytmqr281005050101irukd/7549	TFR		10.00		5028.12	Dr
05/09/2024	05/09/2024	UPIOUT/424932356032/zomatoorder1.gpay@okpaya/5812	TFR		605.58		4422.54	Dr
05/09/2024	05/09/2024	UPIOUT/424932392162/zomatoorder1.gpay@okpaya/5812	TFR		605.58		3816.96	Dr
05/09/2024	05/09/2024	UPI IN/424948846914/gpayonlineparefunds@axis/0000	TFR			605.58	4422.54	Cr
05/09/2024	05/09/2024	UPIOUT/424933850047/q268720418@ybl/UPI/5451	TFR		58.00		4364.54	Dr
06/09/2024	06/09/2024	UPIOUT/461640261367/paytmqr1g1euacsc0@paytm//5411	TFR		10.00		4354.54	Dr
07/09/2024	07/09/2024	UPIOUT/425101820257/ombk.aada75906zp8n26r9fn/5814	TFR		50.00		4304.54	Dr
07/09/2024	07/09/2024	UPI IN/461711644767/abhayuikey606@okaxis/UPI/0000	TFR			10.00	4314.54	Cr
07/09/2024	07/09/2024	UPI IN/425175642399/abhayuikey606@okaxis/UPI/0000	TFR			10.00	4324.54	Cr
07/09/2024	07/09/2024	UPIOUT/425101912365/ombk.aada75907zp8n2b6i30/5814	TFR		10.00		4314.54	Dr

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07/09/2024	07/09/2024	UPIOUT/425138798192/q031479946@ybl/UPI/7230	TFR		50.00		4264.54	Dr
08/09/2024	08/09/2024	UPIOUT/425253816969/ombk.aada75907zp8n2b6i30/5814	TFR		40.00		4224.54	Dr
08/09/2024	08/09/2024	UPIOUT/461889106775/paytmqr80qjy3zmfs@paytm/5812	TFR		10.00		4214.54	Dr
08/09/2024	08/09/2024	UPIOUT/461875000734/q720982661@ybl/UPI/5462	TFR		20.00		4194.54	Dr
08/09/2024	08/09/2024	UPIOUT/425264636631/paytmqr5e7o6q@ptys/UPI/5411	TFR		10.00		4184.54	Dr
08/09/2024	08/09/2024	UPIOUT/425251121421/paytmqr281005050101zroqt/5541	TFR		40.00		4144.54	Dr
08/09/2024	08/09/2024	UPIOUT/425264684119/paytmqr14ryiv@paytm/UPI/5411	TFR		54.00		4090.54	Dr
08/09/2024	08/09/2024	UPIOUT/461887119623/paytmqr2810050501011x2tt/5541	TFR		205.00		3885.54	Dr
08/09/2024	08/09/2024	UPIOUT/425296675970/q746930637@ybl/UPI/5411	TFR		140.00		3745.54	Dr
08/09/2024	08/09/2024	UPIOUT/461877744531/paytmqrvtqhcad9gb@paytm/5947	TFR		20.00		3725.54	Dr
09/09/2024	09/09/2024	UPIOUT/425305133448/abhayuikey606@okaxis/UPI/0000	TFR		130.00		3595.54	Dr
09/09/2024	09/09/2024	UPIOUT/425389516871/paytmqr1g1euacsc0@paytm/5411	TFR		10.00		3585.54	Dr
09/09/2024	09/09/2024	UPIOUT/461960489372/paytmqr8x3knzoi0a@paytm/5411	TFR		10.00		3575.54	Dr
09/09/2024	09/09/2024	UPIOUT/425341794578/swiggyinstamart1online.g/5411	TFR		110.00		3465.54	Dr
09/09/2024	09/09/2024	UPIOUT/425373094185/playstore@axisbank/UPI/5817	TFR		9.00		3456.54	Dr
09/09/2024	09/09/2024	UPIOUT/425391305495/swiggyinstamart1online.g/5411	TFR		237.00		3219.54	Dr
09/09/2024	09/09/2024	UPIOUT/461961900833/zomatoorder1.gpay@okpaya/5812	TFR		381.98		2837.56	Dr
10/09/2024	10/09/2024	UPIOUT/425490345284/swiggyinstamart1online.g/5411	TFR		105.00		2732.56	Dr
10/09/2024	10/09/2024	UPI IN/462064175618/ayushmanthapurwar-2@okax/0000	TFR			10600.00	13332.56	Cr
11/09/2024	11/09/2024	UPIOUT/425522043976/creditcards@rbl/ccpaymen/7322	TFR		10563.19		2769.37	Dr
11/09/2024	11/09/2024	UPI IN/425512253488/mobikwikpayouts@axisbank/0000	TFR			7750.00	10519.37	Cr
11/09/2024	11/09/2024	UPIOUT/462147347252/paytmqr1g1euacsc0@paytm/5411	TFR		10.00		10509.37	Dr
11/09/2024	11/09/2024	UPIOUT/425549373979/paytmqr5dp7a0@ptys/UPI/5411	TFR		10.00		10499.37	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/09/2024	11/09/2024	UPIOUT/425598480935/netflixupi.payu@hdfcbank/4899	TFR		199.00		10300.37	Dr
11/09/2024	11/09/2024	UPIOUT/425553537192/maheonline@ybl/Payment f/5944	TFR		560.00		9740.37	Dr
11/09/2024	11/09/2024	UPIOUT/425542733942/ayushmanthapurwar-1@okax/0000	TFR		9500.00		240.37	Dr
12/09/2024	12/09/2024	UPI IN/425697138114/ayushmanthapurwar@oksbi//0000	TFR			1900.00	2140.37	Cr
12/09/2024	12/09/2024	UPIOUT/462298384669/dhirajhingorani@indianbk/5999	TFR		45.00		2095.37	Dr
12/09/2024	12/09/2024	UPIOUT/425607150655/q931889444@ybl/UPI/5411	TFR		5.00		2090.37	Dr
13/09/2024	13/09/2024	UPIOUT/425710920867/gpayrecharge@icici/UPI/4814	TFR		350.90		1739.47	Dr
13/09/2024	13/09/2024	UPIOUT/425714816275/paytmqr5dovad@ptys/UPI/5812	TFR		90.00		1649.47	Dr
13/09/2024	13/09/2024	TO ECM/425605809365/FRLO6300CYBS \Freecha	TFR		420.00		1229.47	Dr
13/09/2024	13/09/2024	UPIOUT/462311218675/paytmqr5e7o6o@ptys/UPI/5812	TFR		30.00		1199.47	Dr
13/09/2024	13/09/2024	UPIOUT/462333921825/paytmqr5jqqc2@ptys/UPI/5411	TFR		10.00		1189.47	Dr
13/09/2024	13/09/2024	UPIOUT/425733156021/gpay-11240906734@okbizax/5812	TFR		70.00		1119.47	Dr
13/09/2024	13/09/2024	UPIOUT/425745174531/paytmqr5cyled@ptys/UPI/5137	TFR		10.00		1109.47	Dr
14/09/2024	14/09/2024	FT IMPS/IFI/425811309274/MPOKKET FINANCIAL SE/mPok	TFR			1864.00	2973.47	Cr
		GRAND TOTAL			46310.52	44268.58		

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 ***