

Name	: THANGAPRABHU R	Branch Name	: Palladam
Communication Address	: 14/16 Tirupur Road Rayarpalayam Palladam Tirupur Tamil Nadu 641664 India	Branch Sol Id	: 1789
		Account Number	: 17890200002686
Address Last Updated On	: 10/10/2012	Customer Id	: 24122417
Regd. Mobile Number	: 919566442618	Account Open Date	: 18/11/2019
Email Id	:	Account Status	: Active
Type of Account	: Current	Mode of Operation	: Single
Scheme	: CURRENTPLUS	Joint Holders	: NIL
IFSC	: FDRL0001789		
MICR Code	: 641049103		
SWIFT Code	: FDRLINBBIBD	Nomination	: Registered
Effective Available Balance	: 1514.5	Currency	: INR
Opening Balance	: 10,414.50	Date of Issue	: 03/10/2022

Statement of Account for the period 01-SEP-2022 to 30-SEP-2022

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/09/2022	01/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209010034624 1/AXIS BA	TFR	S98205395			5,39,000.00	5,49,414.50	CR
01/09/2022	01/09/2022	NFT/HITACHI PAYMENT/AXISC N0163207374/AXI S BANK	TFR	S98721889			1,77,700.00	7,27,114.50	CR
01/09/2022	01/09/2022	SELF	CASH	FB48152	10064625	7,00,000.00		27,114.50	CR
02/09/2022	02/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209020032855 5/AXIS BA	TFR	S9067919			5,47,200.00	5,74,314.50	CR
02/09/2022	02/09/2022	SELF	CASH	FB31565	10064626	5,50,000.00		24,314.50	CR
03/09/2022	03/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209030033577 8/AXIS BA	TFR	S20034597			3,62,100.00	3,86,414.50	CR
03/09/2022	03/09/2022	SELF	CASH	FB50440	10064627	3,80,000.00		6,414.50	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/09/2022	05/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209050034243 7/AXIS BA	TFR	S42337341			10,06,700.00	10,13,114.50	CR
05/09/2022	05/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209050034193 7/AXIS BA	TFR	S42337370			15,39,200.00	25,52,314.50	CR
05/09/2022	05/09/2022	SELF	CASH	FB14331	10064628	25,50,000.00		2,314.50	CR
06/09/2022	06/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209060032662 2/AXIS BA	TFR	S54077070			8,66,700.00	8,69,014.50	CR
06/09/2022	06/09/2022	SELF	CASH	FB53398	10064629	8,60,000.00		9,014.50	CR
07/09/2022	07/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209070033370 5/AXIS BA	TFR	S64176527			7,10,900.00	7,19,914.50	CR
07/09/2022	07/09/2022	SELF	CASH	FB4609	10064630	7,00,000.00		19,914.50	CR
08/09/2022	08/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209080034114 0/AXIS BA	TFR	S75393908			6,23,800.00	6,43,714.50	CR
08/09/2022	08/09/2022	SELF	CASH	FB8439	10064631	6,30,000.00		13,714.50	CR
09/09/2022	09/09/2022	NFT/HITACHI PAYMENT/AXISC N0164889196/AXI S BANK	TFR	S86057944			5,02,900.00	5,16,614.50	CR
09/09/2022	09/09/2022	NFT/HITACHI PAYMENT/AXISC N0164891404/AXI S BANK	TFR	S86439237			4,33,600.00	9,50,214.50	CR
09/09/2022	09/09/2022	SELF	CASH	FB38403	10064632	9,50,000.00		214.50	CR
12/09/2022	12/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209120033202 1/AXIS BA	TFR	S15340003			7,78,200.00	7,78,414.50	CR
12/09/2022	12/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209120033157 1/AXIS BA	TFR	S15340210			10,05,300.00	17,83,714.50	CR
12/09/2022	12/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209120033164 6/AXIS BA	TFR	S15341290			6,18,100.00	24,01,814.50	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/09/2022	12/09/2022	SELF	CASH	FB13856	10064633	24,00,000.00		1,814.50	CR
13/09/2022	13/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209130034070 0/AXIS BA	TFR	S25254256			6,60,200.00	6,62,014.50	CR
13/09/2022	13/09/2022	SELF	CASH	FB36090	10064634	6,50,000.00		12,014.50	CR
14/09/2022	14/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209140032527 6/AXIS BA	TFR	S35736273			6,18,900.00	6,30,914.50	CR
14/09/2022	14/09/2022	SELF	CASH	FB20911	10064635	6,20,000.00		10,914.50	CR
15/09/2022	15/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209150033350 7/AXIS BA	TFR	S46231809			4,68,900.00	4,79,814.50	CR
15/09/2022	15/09/2022	SELF	CASH	FB35215	10064636	4,60,000.00		19,814.50	CR
16/09/2022	16/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209160034164 4/AXIS BA	TFR	S57095135			3,51,600.00	3,71,414.50	CR
16/09/2022	16/09/2022	SELF	CASH	FB16234	10064637	3,50,000.00		21,414.50	CR
17/09/2022	17/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209170034888 7/AXIS BA	TFR	S67499545			3,15,300.00	3,36,714.50	CR
17/09/2022	17/09/2022	SELF	CASH	FB34319	10064638	3,30,000.00		6,714.50	CR
19/09/2022	19/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209190032994 2/AXIS BA	TFR	S87336017			11,77,000.00	11,83,714.50	CR
19/09/2022	19/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209190033199 0/AXIS BA	TFR	S88507639			8,59,000.00	20,42,714.50	CR
19/09/2022	19/09/2022	SELF	CASH	FB9119	10064639	20,30,000.00		12,714.50	CR
20/09/2022	20/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209200033992 5/AXIS BA	TFR	S98031834			4,78,600.00	4,91,314.50	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/09/2022	20/09/2022	SELF	CASH	FB32591	10064640	4,80,000.00		11,314.50	CR
21/09/2022	21/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209210034866 6/AXIS BA	TFR	S8710803			2,85,200.00	2,96,514.50	CR
21/09/2022	21/09/2022	SELF	CASH	FB3259	10064641	2,80,000.00		16,514.50	CR
22/09/2022	22/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209220032988 5/AXIS BA	TFR	S18801557			3,81,600.00	3,98,114.50	CR
22/09/2022	22/09/2022	SELF	CASH	FB13226	10064642	3,80,000.00		18,114.50	CR
23/09/2022	23/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209230033937 6/AXIS BA	TFR	S30411411			4,33,100.00	4,51,214.50	CR
23/09/2022	23/09/2022	TO SELF	TFR	FB11022	10064643	4,50,000.00		1,214.50	CR
26/09/2022	26/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209260034860 5/AXIS BA	TFR	S60022544			6,42,800.00	6,44,014.50	CR
26/09/2022	26/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209260034990 7/AXIS BA	TFR	S60547426			6,79,200.00	13,23,214.50	CR
26/09/2022	26/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209260034943 0/AXIS BA	TFR	S60551648			2,77,500.00	16,00,714.50	CR
26/09/2022	26/09/2022	SELF	CASH	FB35763	10064644	16,00,000.00		714.50	CR
27/09/2022	27/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209270033262 7/AXIS BA	TFR	S69651982			6,31,500.00	6,32,214.50	CR
27/09/2022	27/09/2022	SELF	CASH	FB14909	10064645	6,20,000.00		12,214.50	CR
28/09/2022	28/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209280034133 8/AXIS BA	TFR	S81672829			4,22,700.00	4,34,914.50	CR
29/09/2022	29/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209290032601 8/AXIS BA	TFR	S91515505			5,85,800.00	10,20,714.50	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/09/2022	29/09/2022	SELF	CASH	FB31849	10064646	10,00,000.00		20,714.50	CR
30/09/2022	30/09/2022	RTG/HITACHI PAYMENT/UTIBR5 202209300033447 6/AXIS BA	TFR	S3267483			2,61,300.00	2,82,014.50	CR
		GRAND TOTAL				1,89,70,000.00	1,92,41,600.00		

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****