



Detailed Statement

Transaction Period : Last 6 month

Account Name	: M/S 5max Group	Branch Name	: Ganapathy
Address	: MENACHERY HOUSE NEPPENS ROAD T Nagar Chennai, INDIA	Branch Code	: 1517
		Account Number	: 922020028747708
		Customer No	: 220000608333
		Product Type	: 531
		Product Name	: PRAGATI
		Currency	: INR
Email	: 5MAX@GMAIL.COM	Rate Of Interest	: 4.00
Joint Account	: No	A/C Open Date	: 05/09/2022
Joint Account Holder	: NA	Account Status	: Active
Nominee	: Yes	IFS Code	: UTIB0003301
		MICR Code	: 680760018

Opening Balance : 1,07,051.30

Closing Balance : 2,157.43

Date	Description	Withdrawal	Deposit	Closing Balance
11/06/2023	FEE CHG,IMPS transaction fee 316211000403	5.90		2,157.43
11/06/2023	WITHDRAWAL, IMPS/316211000403/Abhinav anil/CSBK0000197/019XXXXXXXXXXXX80	20,000.00		2,163.33
31/05/2023	INT CREDIT,DEP INT/SB/53220003909876		74.00	22,163.33
03/05/2023	NEFT IN,DEP NEFT/FDRLH23123031884/FDRL0001342/C URRENT ACCOUNT GENERAL		5,946.21	22,089.33
30/04/2023	INT CREDIT,DEP INT/SB/53220003909876		2,144.00	16,143.12
25/04/2023	POS WIDRAW, POS/20789403/25042023/134658/3115192 51330/REL RETAIL LTD FP		13,999.00	2,144.00
25/04/2023	WTHDRL,NEWFD/10230001178851/Mrs.	6,05,91059.00		15,18,495.00
25/04/2023	DEPOSIT,TRF/1517/M J SUNNY		6,05,93,307.00	62,109,554.12
24/04/2023	DEPOSIT,DEP RD pre closure/10220002608095		5,93,307.00	13,91,247.12
18/04/2023	POS WDL, POS/40963061/18042023/073842/3108130 17273/WESTSIDE	6,602.00		7,97,940.12
16/04/2023	Deposit, IMPS/P2A/310616115400/13424100017778 /ESMF		40,000.00	8,04,542.12
10/04/2023	DEPOSIT,DEP FDMAT/10230000244074/10042023/Mrs.		2,02,140.00	7,64,542.12
31/03/2023	INT CREDIT,DEP INT/SB/53220003909876		564.00	5,62,402.12
31/03/2023	INT TFR IN,FD 10220002608095 INT 2025 TDS 0		2,025.00	5,61,838.12
31/03/2023	INT TFR IN,FD 10220002486292 INT 675 TDS 0		675.00	5,59,813.12

31/03/2023	INT TFR IN,FD 10220001826202 INT 1224 TDS 0		1,224.00	5,59,138.12
31/03/2023	DEPOSIT,DEP FDMAT/10230000078756/31032023/Mrs.		1,01,137.00	5,57,914.12
31/03/2023	DEPOSIT,DEP FDMAT/10220002925528/31032023/Mrs.		1,01,424.00	4,56,777.12
31/03/2023	DEPOSIT,DEP FDMAT/10220002877417/31032023/Mrs.		50,755.00	3,55,353.12
31/03/2023	DEPOSIT,DEP FDMAT/10220002839340/31032023/Mrs.		1,52,330.00	3,04,598.12
29/03/2023	FEE CHG,Recovery of WTHDRL FEES/SMS/1/2023 -53220003909876 - 28/03/23	3.18		1,52,268.12
28/02/2023	INT CREDIT,DEP INT/SB/53220003909876		455.00	1,52,271.30
28/02/2023	INT TFR IN,FD 10220002608095 INT 1829 TDS 0		1,829.00	1,51,816.30
28/02/2023	INT TFR IN,FD 10220002486292 INT 610 TDS 0		610.00	1,49,987.30
28/02/2023	INT TFR IN,FD 10220001826202 INT 1106 TDS 0		1,106.00	1,49,377.30
31/01/2023	INT CREDIT,DEP INT/SB/53220003909876		77.00	1,48,271.30
31/01/2023	INT TFR IN,FD 10220002486292 INT 675 TDS 0		675.00	1,48,194.30
31/01/2023	INT TFR IN,FD 10220002608095 INT 2025 TDS 0		2,025.00	1,47,519.30
31/01/2023	INT TFR IN,FD 10220001826202 INT 1224 TDS 0		1,224.00	1,45,494.30
31/01/2023	DEPOSIT,DEP FDMAT/10220002075476/31012023/Mrs.		1,32,038.00	1,44,270.30
21/01/2023	WTHDRL,NEWFD/10230000244074/Mrs. SERENE M S	2,00,000.00		12,232.30
21/01/2023	DEPOSIT,DEP CLG/FEDERAL BANK LTD. /537551/21012023/SERENE M S		2,00,000.00	2,12,232.30
07/01/2023	WTHDRL,NEWFD/10230000078756	1,00,000.00		12,232.30
05/01/2023	DEPOSIT,DEP FDMAT/10220002019453/05012023/Mrs.		1,01,233.00	1,12,232.30
02/01/2023	DEPOSIT,Reversal-WTHDRL FEES/SMS/1/2023		173.84	10,999.30
01/01/2023	FEE CHG,WTHDRL FEES/SMS/1/2023	173.84		10,825.46
31/12/2022	INT CREDIT,DEP INT/SB/53220003909876		24.00	10,999.30
31/12/2022	INT TFR IN,FD 10220001826202 INT 1224 TDS 0		1,224.00	10,975.30
31/12/2022	INT TFR IN,FD 10220002608095 INT 2025 TDS 0		2,025.00	9,751.30
31/12/2022	INT TFR IN,FD 10220002486292 INT 675 TDS 0		675.00	7,726.30
22/12/2022	WTHDRL,NEWFD/10220002925528/Mrs. SERENE M S	1,00,000.00		7,051.30
22/12/2022	NEFT IN,DEP NEFT/RBI3562201081736/RBISOGOKLEP/Dir ector of Treasuries account for PD transactions		1,00,000.00	1,07,051.30