

Name	: GIRIJA SHANKER JOSHI	Branch Name	: New Delhi / Rohini
Communication Address	: C 1/46 A C 1 Block Surya Public School Krishan Vihar Delhi Delhi 110086 India	Branch Sol Id	: 1474
		Account Number	: 14740100038111
Address Last Updated On	: 11/07/2015	Customer Id	: 26196463
Regd. Mobile Number	: 917206609642	Account Open Date	: 19/07/2014
Email Id	: Girijajsh51@gmail.com	Account Status	: Active
Type of Account	: Savings	Mode of Operation	: Single
Scheme	: SB FREEDOM	Joint Holders	: NIL
IFSC	: FDRL0001474		
MICR Code	: 110049015		
SWIFT Code	: FDRLINBBIBD	Nomination	: Registered
Effective Available Balance	: 13469.32	Currency	: INR
Opening Balance	: 50,803.40	Date of Issue	: 27/12/2018

Statement of Account for the period 09-DEC-2018 to 10-DEC-2018

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10-12-2018	30-11-2018	SBINT:01-09-2018 to 30-11-2018[14740100038111]	SBINT			441.00	51,244.40	CR
10-12-2018	08-12-2018	FN/SHP/FSSAI/47865015 03404/SBIEPAY FEDNET COLLECTI	TFR		105.90		51,138.50	CR
10-12-2018	08-12-2018	UPI IN/834213902602/nitin.sur i86@okaxis/payment	TFR			2,000.00	53,138.50	CR
10-12-2018	10-12-2018	FN/SHP/PFBK698340502 5/PFBK6983405025_CAP ITAWD/INDI	TFR		1,180.00		51,958.50	CR
10-12-2018	10-12-2018	FN/SHP/PFBK698342936 2/PFBK6983429362_CAP ITAWD/INDI	TFR		1,180.00		50,778.50	CR
10-12-2018	10-12-2018	FT IFN/ePay/BKIM00000000 526707/IPRU MF	TFR		2,000.00		48,778.50	CR
		GRAND TOTAL			4,465.90	2,441.00		

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\*\*\*\*