

Name :	COINONE GLOBAL SOLUTIONS PRIVATE LIMITED	Branch Name :	Vazhithala
Communication Address :	Vi/25 Karottupulickal Vazhithala Po Thodupuzha Kerala 685583 India	Branch Sol Id :	1055
		Account Number :	10550200001933
Address Last Updated On :		Customer Id :	131270760
Regd. Mobile Number :	919995205444	Account Open Date :	19/12/2018
Email Id :	info@coinoneglobal.com	Account Status :	Active
Type of Account :	Current	Mode of Operation :	Single
Scheme :	CURRENTPLUS	Joint Holders :	RAJESH K R
IFSC :	FDRL0001055		
MICR Code :			
SWIFT Code :	FDRLINBBIBD	Nomination :	Not Registered
Effective Available Balance :	238768.91	Currency :	INR
Opening Balance :	20,532.56	Date of Issue :	11/08/2021

Statement of Account for the period 01-APR-2021 to 11-AUG-2021

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/04/2021	03/04/2021	FN/SHP/VFBK988 1050499/VFBK988 1050499_AMAZON /INDIAI	TFR	S23435690		5,876.47		14,656.09	CR
08/04/2021	08/04/2021	CASH:	CASH	FB7299			25,000.00	39,656.09	CR
09/04/2021	09/04/2021	NFT/PRADEEP KES/FDRLH21099 844114/HDFC BANK	TFR	S46817081		25,000.00		14,656.09	CR
13/04/2021	13/04/2021	CLG//123022/13- 04-21/AXIS BANK	CLG	S67302530			50,000.00	64,656.09	CR
27/04/2021	27/04/2021	CLG//123023/27- 04-21/AXIS BANK	CLG	S20706768			50,000.00	1,14,656.09	CR
29/04/2021	29/04/2021	NFT/RiyamHussai/ FDRLH211190105 60/ICICI BANK	TFR	S29615346		7,000.00		1,07,656.09	CR
01/05/2021	01/05/2021	FN/ASIF RAHIMAN P A/9835211	TFR	S34378033		18,000.00		89,656.09	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/05/2021	01/05/2021	NFT/PRADEEP KES/FDRLH21121 192169/HDFC BANK	TFR	S34381032		35,000.00		54,656.09	CR
01/05/2021	01/05/2021	NFT/SOFTECH IT /FDRLH211211923 80/SBI	TFR	S34391254		15,000.00		39,656.09	CR
03/05/2021	04/05/2021	FN/SHP/VFBK994 4840744/VFBK994 4840744 _AMAZON /INDIAI	TFR	S44576653		5,830.65		33,825.44	CR
04/05/2021	04/05/2021	MB FTB/21124573614 6/AKHILA MUR/null/	MB	S45415872			12,300.00	46,125.44	CR
22/05/2021	22/05/2021	NFT/Karthikeyan/F DRLH2114218928 2/KARUR	TFR	S4215931		2,800.00		43,325.44	CR
24/05/2021	24/05/2021	FN/ASIF RAHIMAN P A/8540021	TFR	S9262109		10,000.00		33,325.44	CR
24/05/2021	24/05/2021	EFT/SMEFB21144f f47d /EMIRATES ALUMINIUM CENTRE	TFR	S9482239			50,000.00	83,325.44	CR
24/05/2021	24/05/2021	NFT/ANKEKSHAN C/FDRLH2114431 6243/SBI	TFR	S10896568		22,500.00		60,825.44	CR
28/05/2021	28/05/2021	NFT/SOFTECH IT /FDRLH211486636 21/SBI	TFR	S23092317		3,000.00		57,825.44	CR
01/06/2021	01/06/2021	NFT/PRADEEP KES/FDRLH21152 959313/HDFC BANK	TFR	S34278792		25,000.00		32,825.44	CR
01/06/2021	01/06/2021	FN/ASIF RAHIMAN P A/1372511	TFR	S34293449		8,000.00		24,825.44	CR
02/06/2021	02/06/2021	UPI IN/115317013037/ji thinmadhu22- 2@okhdfcba/0000	TFR	S39547137			6,000.00	30,825.44	CR
03/06/2021	03/06/2021	NFT/kichudas v /FDRLH211543008 62/SBI	TFR	S43062198		8,000.00		22,825.44	CR
03/06/2021	03/06/2021	EFT/SMEFB21154 8ufr8 /EMIRATES ALUMINIUM CENTRE	TFR	S43165479			50,000.00	72,825.44	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/06/2021	04/06/2021	FN/SHP/VFBK001 7574826/VFBK001 7574826_AMAZON /INDIAI	TFR	S48220539		5,675.38		67,150.06	CR
07/06/2021	07/06/2021	NFT/AJESH JOSE/FDRLH2115 8643935/SBI	TFR	S56345839		14,500.00		52,650.06	CR
14/06/2021	14/06/2021	NFT/ANKEKSHAN C/FDRLH2116549 3311/SBI	TFR	S84230137		4,050.00		48,600.06	CR
23/06/2021	23/06/2021	NFT/WORKCEPTI VE/FDRLH211742 67718/HDFC	TFR	S15525762		15,000.00		33,600.06	CR
23/06/2021	23/06/2021	FN/ASIF RAHIMAN P A/1459761	TFR	S17036191		20,000.00		13,600.06	CR
28/06/2021	28/06/2021	NFT/PRADEEP KES/FDRLH21179 736193/HDFC BANK	TFR	S36328842		1,803.00		11,797.06	CR
02/07/2021	02/07/2021	FN/TERESA/61044 41	TFR	S53864050			65,170.00	76,967.06	CR
02/07/2021	02/07/2021	FN/ASIF RAHIMAN P A/6174411	TFR	S54237482		10,000.00		66,967.06	CR
02/07/2021	02/07/2021	NFT/PRADEEP KES/FDRLH21183 379721/HDFC BANK	TFR	S54245390		10,000.00		56,967.06	CR
02/07/2021	02/07/2021	UPI IN/118359742540/ mkpandsons@okh dfcbank/Th/0000	TFR	S55761104			5,900.00	62,867.06	CR
02/07/2021	02/07/2021	FN/IMELT EXTRUSIONS PRIVATE LIMITED/6436151	TFR	S55900728			50,000.00	1,12,867.06	CR
03/07/2021	03/07/2021	FN/SHP/VFBK008 5763500/VFBK008 5763500_AMAZON /INDIAI	TFR	S58658215		5,784.74		1,07,082.32	CR
07/07/2021	07/07/2021	NFT/AJT ENTERPR/FDRLH 21188098708/HDF C BANK	TFR	S79313643		4,000.00		1,03,082.32	CR
19/07/2021	19/07/2021	NFT/PRADEEP KES/FDRLH21200 578752/HDFC BANK	TFR	S36802019		30,000.00		73,082.32	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/07/2021	20/07/2021	NFT/SOFTECH IT /FDRLH212017520 74/SBI	TFR	S41339022		1,400.00		71,682.32	CR
24/07/2021	24/07/2021	FN/IMELT EXTRUSIONS PRIVATE LIMITED/7894771	TFR	S54858971			1,00,000.00	1,71,682.32	CR
02/08/2021	02/08/2021	UPI IN/121404490999/ mkpandsons@okh dfcbank/Th/0000	TFR	S96942751			6,500.00	1,78,182.32	CR
02/08/2021	02/08/2021	FN/ASIF RAHIMAN P A/2840851	TFR	S309797		8,000.00		1,70,182.32	CR
03/08/2021	03/08/2021	FN/SHP/WFBK016 6203774/WFBK016 6203774 _AMAZON /INDIAI	TFR	S5606329		6,403.41		1,63,778.91	CR
07/08/2021	07/08/2021	NFT/SARANYA CHA/FDRLH21219 133539/KERALA	TFR	S27716305		10.00		1,63,768.91	CR
11/08/2021	11/08/2021	FN/IMELT EXTRUSIONS PRIVATE LIMITED/8279781	TFR	S44760427			75,000.00	2,38,768.91	CR
		GRAND TOTAL				3,27,633.65	5,45,870.00		

**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\*\*\*\*