

Name	: SHUBHAM SAHAL	Branch Name	: New Delhi / Kirti Nagar
Communication Address	: B2 SANJEY ENCLAVE UTTAM NAGAR EAST SHANTI NU, B2SANJEYENCLAVEUTTAMNAGAREASTSHANTINU, , DELHI, INDIA-110059	Branch sol ID	: 1820
Address Last Updated On	: 05/07/2024	Account Number	: 99980126064406
Regd. Mobile Number	: 919625420338	Customer ID	: 146504790
Email ID	: theshubnet@gmail.com	Account Open Date	: 26/06/2024
Type of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FEDBOOK SELFIE	Mode of Operation	: SINGLE
IFSC	: FDRL0001820	Joint Holders	: NIL
MICR Code	: 110049031	Nomination	: NOT REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 6155.43	Date of Issue	: 05/08/2025

Statement of Account for the period 2025-07-06 to 2025-08-05

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	DR /CR
		Opening Balance						7625.43	Cr
06-JUL-2025	06-JUL-2025	UPIOUT/555361509874 /9694751799@ybl/UPI/0000	TFR	S53329350		64.00		7561.43	Cr
07-JUL-2025	07-JUL-2025	UPI IN/107709505678 /thakuanjali584@okhdfcbn/0000	TFR	S72400859			227.00	7788.43	Cr
08-JUL-2025	08-JUL-2025	UPIOUT/518996855840 /paytmqr55wjfx@paytm/UPI/5912	TFR	S87535097		55.00		7733.43	Cr
08-JUL-2025	08-JUL-2025	UPIOUT/518989871141 /q957444128@ybl/UPI/5411	TFR	S87613889		115.00		7618.43	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/555656403887/paytm- 65560733@ptybl/Pay/4816	TFR	S93078153		5.00		7613.43	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/555676708012/paytm- 65560733@ptybl/UPI/4816	TFR	S93126758		12.00		7601.43	Cr
10-JUL-2025	10-JUL-2025	UPI IN/519161156616 /ln995356@okaxis/UPI/0000	TFR	S5602075			5000.00	12601.43	Cr
10-JUL-2025	10-JUL-2025	UPIOUT/519117203356 /paytmqr6a6j2m@ptys/UPI/5812	TFR	S12962927		13.00		12588.43	Cr
10-JUL-2025	10-JUL-2025	UPI IN/785784521915/goog- payments@axisbank/U/0000	TFR	S16478702			6.00	12594.43	Cr
10-JUL-2025	10-JUL-2025	UPIOUT/519130730007 /paytmqr5kaihp@ptys/UPI/5812	TFR	S16724369		80.00		12514.43	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519566182917/paytm- jiomobility@ptybl/4814	TFR	S61537532		209.00		12305.43	Cr
22-JUL-2025	22-JUL-2025	UPI IN/520339628654 /8744075667@ptaxis/Sent u/0000	TFR	S73019874			1.00	12306.43	Cr
22-JUL-2025	22-JUL-2025	UPI IN/386908489807 /8744075667@ptyes/Sent us/0000	TFR	S73205553			5000.00	17306.43	Cr
22-JUL-2025	22-JUL-2025	UPIATM/520387290829/sbi@sb/Amt shall be deb/6013	TFR	S74706434		10000.00		7306.43	Cr
23-JUL-2025	23-JUL-2025	UPI IN/520471454488 /8744075667@ptaxis/Sent u/0000	TFR	S89609948			1.00	7307.43	Cr

23-JUL-2025	23-JUL-2025	UPI IN/386963949329 /8744075667@ptyes/Sent us/0000	TFR	S89617548			10000.00	17307.43	Cr
23-JUL-2025	23-JUL-2025	UPIATM/557089684026/sbi@sbi/Amt shall be deb/6013	TFR	S90156946		10000.00		7307.43	Cr
24-JUL-2025	24-JUL-2025	UPI IN/387008948982 /8744075667@ptyes/Sent us/0000	TFR	S3062138			5000.00	12307.43	Cr
24-JUL-2025	24-JUL-2025	UPIATM/520586062120/sbi@sbi/Amt shall be deb/6013	TFR	S3108220		5000.00		7307.43	Cr
24-JUL-2025	24-JUL-2025	UPI IN/631356272055/goog- payments@axisbank/U/0000	TFR	S3265842			6.00	7313.43	Cr
27-JUL-2025	27-JUL-2025	UPIOUT/520891913427/vyapar. 170776666330@hdfc/8062	TFR	C10148138		700.00		6613.43	Cr
27-JUL-2025	27-JUL-2025	UPIOUT/520868413790/mab. 037212000070161@axis/5912	TFR	C10149864		179.00		6434.43	Cr
27-JUL-2025	27-JUL-2025	UPI IN/108798871779/vinodsaini. lepl@okhdfcba/0000	TFR	S37759077			80.00	6514.43	Cr
27-JUL-2025	27-JUL-2025	UPIOUT/288944096488 /8744075667@ptyes/NA/0000	TFR	S37866694		1.00		6513.43	Cr
27-JUL-2025	27-JUL-2025	UPI IN/989277382085 /one97987@axisbank/Paying/0000	TFR	S37953500			4.00	6517.43	Cr
27-JUL-2025	27-JUL-2025	UPIOUT/520896082701 /paytmqr6bowvf@ptys/UPI/5411	TFR	S39054118		70.00		6447.43	Cr
27-JUL-2025	27-JUL-2025	UPIOUT/520845762139 /q851657915@ybl/UPI/7221	TFR	S39127346		5.00		6442.43	Cr
28-JUL-2025	28-JUL-2025	UPIOUT/557511613846 /paytmqr6ci0bp@ptys/UPI/5814	TFR	S45828145		20.00		6422.43	Cr
28-JUL-2025	28-JUL-2025	UPIOUT/557573817132 /dmrcupi@mairtel/Payment/4111	TFR	S45855253		20.00		6402.43	Cr
28-JUL-2025	28-JUL-2025	UPIOUT/557589409864 /q967876418@ybl/UPI/5814	TFR	S46513843		25.00		6377.43	Cr
28-JUL-2025	28-JUL-2025	UPIOUT/557503214981 /paytmqr64bex9@ptys/UPI/5411	TFR	S46538550		10.00		6367.43	Cr
28-JUL-2025	28-JUL-2025	UPIOUT/688372511504 /travel1paytm@hdfcbank/Se/4722	TFR	S50347832		20.00		6347.43	Cr
28-JUL-2025	28-JUL-2025	UPIOUT/557537634868 /q950240422@ybl/UPI/0000	TFR	S50980755		20.00		6327.43	Cr
29-JUL-2025	29-JUL-2025	UPIOUT/557662884698 /paytmqr2810050501010z0sv/4111	TFR	S58078485		10.00		6317.43	Cr
29-JUL-2025	29-JUL-2025	UPIOUT/557659485162 /paytmqr67ila4@ptys/UPI/7622	TFR	S58466521		10.00		6307.43	Cr
31-JUL-2025	31-JUL-2025	UPIOUT/557890125151 /q950240422@ybl/UPI/0000	TFR	S86837513		10.00		6297.43	Cr
31-JUL-2025	31-JUL-2025	UPIOUT/557858413546 /9250703783@ybl/UPI/0000	TFR	S86887327		10.00		6287.43	Cr
31-JUL-2025	31-JUL-2025	UPIOUT/557812530293 /q778464451@ybl/UPI/5441	TFR	S90037259		30.00		6257.43	Cr
31-JUL-2025	31-JUL-2025	UPI IN/521266584448 /jithyakv2016@oksbi/UPI/0000	TFR	S95549622			1.00	6258.43	Cr
02-AUG-2025	02-AUG-2025	UPIOUT/558034905614 /paytmqr6lz3j0@ptys/UPI/5411	TFR	S22881435		25.00		6233.43	Cr
03-AUG-2025	03-AUG-2025	UPIOUT/688620241999 /9354138124@ptaxis/Sent f/0000	TFR	S32706961		78.00		6155.43	Cr
05-AUG-2025	05-AUG-2025	UPI IN/558340400545 /ln995356@okaxis/UPI/0000	TFR	S63973844			5000.00	11155.43	Cr
05-AUG-2025	05-AUG-2025	UPIATM/558351341659/sbi@sbi/Amt shall be deb/6013	TFR	S64401432		5000.00		6155.43	Cr
		GRAND TOTAL				31796.0	30326.0		

Abbreviations Used:

CASH	: Cash Transaction	TFR	: Transfer Transaction
FT	: Fund Transfer	CLG	: Clearing Transaction

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****