Name	KESHAPAGA RAVITEJA	Branch Name	Fintech Partnerships (Jupiter)
Communication Address	HNO 8-3-169/60/1376/294 SPR HILLS RAJEEV GANDHI NAGAR KHAIRATABAD HYDERABAD ANDHRA PRADESH, HYDERABAD, TELANGANA, 500045	Branch Address	Federal Bank Ltd, Fintech Partnerships Department Integrated Startup Complex, KSUM, HMT Colony, Kalamassery, Ernakulam, Kerala - 683503
Address Last Updated On	17/12/2021	Branch Sol ID	7777
Registered Mobile Number	919666033591	Account Number	77770104639279
Email ID	keshapagaraviteja@gmail.com	Customer ID	136056328
Scheme	VERIFIED	Account Open Date	17/12/2021
Type Of Account	Savings	Account Status	Active
IFSC	FDRL0007777	Mode Of Operation	Single
MICR Code	682049069	Joint Holders	NIL
SWIFT Code	FDRLINBBIBD	Nomination	Registered
Effective Available Balance	7738.97	Date Of Issue	27/04/2025
Currency	INR		

STATEMENT OF ACCOUNT PERIOD : **01-APR-2024 to 31-MAR-2025**

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					26341.91	
02/04/2024	02/04/2024	UPIOUT/409303176427/shaikmohsin107@okhdfcban/0000	TFR		150.00		26191.91	Dr
03/04/2024	03/04/2024	UPIOUT/409409201440/cred.club@axisb/payment /7322	TFR		3166.36		23025.55	Dr
03/04/2024	03/04/2024	UPI IN/409456247009/tejakrt@ybl/Payment from/0000	TFR			1000.00	24025.55	Cr
03/04/2024	03/04/2024	UPI IN/409439538865/tejakrt@ybl/Payment from/0000	TFR			7000.00	31025.55	Cr
03/04/2024	03/04/2024	UPI IN/409450692624/tejaidfc33591@ybl/Paymen/0000	TFR			4060.00	35085.55	Cr
03/04/2024	03/04/2024	UPIOUT/446078335853/cred.club@axisb/payment /7322	TFR		29999.00		5086.55	Dr
03/04/2024	03/04/2024	UPIOUT/409410129914/gpay-11201042144@okbizax/7230	TFR		150.00		4936.55	Dr
03/04/2024	03/04/2024	UPI IN/409456436151/keshapaganarayana-5@okic/0000	TFR			400.00	5336.55	Cr
07/04/2024	07/04/2024	UPIOUT/446422244408/cred.club@axisb/payment /7322	TFR		3997.00		1339.55	Dr
07/04/2024	07/04/2024	UPIOUT/409806039997/BHARATPE90727399024@yesb/5411	TFR		600.00		739.55	Dr
07/04/2024	07/04/2024	FT IMPS/IFI/409828208700/NOBROKER/NoBrokerCashback	TFR			38.00	777.55	Cr

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Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/04/2024	08/04/2024	UPIOUT/409990478481/8106000278@okbizaxis/Pay/5411	TFR		20.00		757.55	Dr
08/04/2024	08/04/2024	IFN/INBINBFT20240408043452336 Jupiter Rewards	TFR			1020.00	1777.55	Cr
08/04/2024	08/04/2024	UPIOUT/409917686554/vamshiposagalla98@oksbi//0000	TFR		1100.00		677.55	Dr
13/04/2024	13/04/2024	UPIOUT/410448907400/vampoo@ybl/Payment from /0000	TFR		60.00		617.55	Dr
14/04/2024	14/04/2024	UPI IN/410561597498/keshapaganarayana-5@okic/0000	TFR			800.00	1417.55	Cr
15/04/2024	15/04/2024	UPIOUT/410671195466/pushpakeshapaga@ibl/Paym/0000	TFR		1000.00		417.55	Dr
20/04/2024	20/04/2024	UPI IN/411198169804/premrajnadiminti950-2@ok/0000	TFR			200.00	617.55	Cr
21/04/2024	21/04/2024	FT IMPS/IFI/411210750818/LOCON SOLUTIONS PRIVATE L	TFR			40000.00	40617.55	Cr
21/04/2024	21/04/2024	UPIOUT/411296490779/9505107157@ybl/Payment f/0000	TFR		20500.00		20117.55	Dr
23/04/2024	23/04/2024	UPIOUT/411455106001/9111492224@ybl/Sent via /0000	TFR		2000.00		18117.55	Dr
24/04/2024	24/04/2024	UPIOUT/411546230230/0795133A0154660.bqr@kota/5211	TFR		500.00		17617.55	Dr
24/04/2024	24/04/2024	UPIOUT/411525048211/BHARATPE.90068545225@fbp/5065	TFR		60.00		17557.55	Dr
25/04/2024	25/04/2024	UPIOUT/411683786052/9666033591icici@ybl/Paym/0000	TFR		17000.00		557.55	Dr
26/04/2024	26/04/2024	UPI IN/411749504226/premrajnadiminti950-2@ok/0000	TFR			4000.00	4557.55	Cr
27/04/2024	27/04/2024	UPI IN/411887474327/9391387043@jupiteraxis/S/0000	TFR			40000.00	44557.55	Cr
27/04/2024	27/04/2024	UPIOUT/411802081304/9666033591icici@ybl/Paym/0000	TFR		40000.00		4557.55	Dr
28/04/2024	28/04/2024	UPI IN/411975657465/9666033591@axisb/Paid vi/0000	TFR			84.00	4641.55	Cr
28/04/2024	28/04/2024	UPI IN/411992593951/9618522297@jupiteraxis/S/0000	TFR			1.00	4642.55	Cr
28/04/2024	28/04/2024	IFN/INBINBFT20240428081549690 Jupiter Rewards	TFR			40.00	4682.55	Cr
28/04/2024	28/04/2024	UPIOUT/411993069428/BHARATPE90727399024@yesb/5411	TFR		320.00		4362.55	Dr
02/05/2024	03/05/2024	UPIOUT/412437386682/9666033591icici@ybl/Paym/0000	TFR		4362.00		0.55	Dr
03/05/2024	03/05/2024	FT IMPS/IFI/412428046250/LOCON SOLUTIONS PVT LTD/R	TFR			30000.00	30000.55	Cr
03/05/2024	03/05/2024	UPIOUT/412435888854/cred.club@axisb/payment /7322	TFR		8304.89		21695.66	Dr

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03/05/2024	03/05/2024	UPIOUT/412422099490/9505107157@ybl/Payment f/0000	TFR		12000.00		9695.66	Dr
04/05/2024	04/05/2024	UPI IN/412547254954/keshapaganarayana-5@okic/0000	TFR			2000.00	11695.66	Cr
04/05/2024	04/05/2024	UPIOUT/412599715375/premrajnadiminti950-2@ok/0000	TFR		5000.00		6695.66	Dr
04/05/2024	04/05/2024	FT IMPS/IFI/412527072176/LOCON SOLUTIONS PVT LTD/R	TFR			48000.00	54695.66	Cr
04/05/2024	04/05/2024	FT IMPS/IFI/412528276696/LOCON SOLUTIONS PVT LTD/R	TFR			45000.00	99695.66	Cr
04/05/2024	04/05/2024	UPIOUT/412596306948/cred.club@axisb/payment /7322	TFR		89875.78		9819.88	Dr
04/05/2024	04/05/2024	UPI IN/412551716197/9666033591icici@ybl/Paym/0000	TFR			200.00	10019.88	Cr
04/05/2024	04/05/2024	UPIOUT/412519268705/9505107157@ybl/Payment f/0000	TFR		10000.00		19.88	Dr
04/05/2024	04/05/2024	FT IMPS/IFI/412528305079/LOCON SOLUTIONS PVT LTD/R	TFR			45000.00	45019.88	Cr
04/05/2024	04/05/2024	FT IMPS/IFI/412525305143/LOCON SOLUTIONS PVT LTD/R	TFR			10000.00	55019.88	Cr
04/05/2024	04/05/2024	UPIOUT/412578145772/9505107157@ybl/Payment f/0000	TFR		10500.00		44519.88	Dr
05/05/2024	05/05/2024	UPIOUT/412639459682/Vyapar.170560646569@hdfc/5462	TFR		20.00		44499.88	Dr
05/05/2024	05/05/2024	UPIOUT/412626537418/0795959A0087699.bqr@kota/5977	TFR		500.00		43999.88	Dr
05/05/2024	05/05/2024	UPIOUT/412606201399/HOTSTARONLINE@ybl/Collec/7993	TFR		194.35		43805.53	Dr
05/05/2024	05/05/2024	UPIOUT/412638819622/7307040703aip@ybl/Paymen/0000	TFR		150.00		43655.53	Dr
05/05/2024	05/05/2024	UPIOUT/412650097821/9505107157@ybl/Payment f/0000	TFR		20000.00		23655.53	Dr
06/05/2024	06/05/2024	UPIOUT/412738306671/cred.club@axisb/payment /7322	TFR		3339.00		20316.53	Dr
07/05/2024	07/05/2024	IFN/INBINBFT20240507033342406 Jupiter cashback	TFR			50.00	20366.53	Cr
07/05/2024	07/05/2024	UPIOUT/412836563887/Q910594337@ybl/Payment f/5814	TFR		290.00		20076.53	Dr
07/05/2024	07/05/2024	UPIOUT/412824210613/Q910594337@ybl/Payment f/5814	TFR		20.00		20056.53	Dr
07/05/2024	08/05/2024	UPIOUT/449591548200/cred.club@axisb/payment /7322	TFR		19999.00		57.53	Dr
08/05/2024	08/05/2024	UPI IN/412932406891/premrajnadiminti950@okic/0000	TFR			18000.00	18057.53	Cr
08/05/2024	08/05/2024	UPI IN/412983805161/9666033591icici@ybl/Paym/0000	TFR			2000.00	20057.53	Cr

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08/05/2024	08/05/2024	UPI IN/412910018856/9666033591icici@ybl/Paym/0000	TFR			500.00	20557.53	Cr
08/05/2024	08/05/2024	UPIOUT/412903589500/cred.club@axisb/payment /7322	TFR		20451.79		105.74	Dr
09/05/2024	09/05/2024	FT IMPS/IFI/413020627579/LOCON SOLUTIONS PRIVATE L	TFR			45000.00	45105.74	Cr
09/05/2024	09/05/2024	FT IMPS/IFI/413022776393/LOCON SOLUTIONS PRIVATE L	TFR			20000.00	65105.74	Cr
10/05/2024	10/05/2024	UPIOUT/413192286494/Jupiterupicollect.100054/6012	TFR		10967.37		54138.37	Dr
10/05/2024	10/05/2024	UPIOUT/413187682413/9505107157@ybl/Payment f/0000	TFR		50000.00		4138.37	Dr
10/05/2024	10/05/2024	UPIOUT/413117962671/9505107157@ybl/Payment f/0000	TFR		2300.00		1838.37	Dr
10/05/2024	10/05/2024	UPIOUT/413157565383/9391387043@axl/Payment f/0000	TFR		187.00		1651.37	Dr
11/05/2024	11/05/2024	UPIOUT/413212198582/BHARATPE.90067757192@fbp/5411	TFR		250.00		1401.37	Dr
13/05/2024	13/05/2024	FT IMPS/IFI/413428256546/LOCON SOLUTIONS PVT LTD/R	TFR			45000.00	46401.37	Cr
13/05/2024	13/05/2024	UPIOUT/413413150723/9573701793@ybl/Payment f/0000	TFR		20000.00		26401.37	Dr
14/05/2024	14/05/2024	UPIOUT/413534343445/BHARATPE907720174986@yes/5411	TFR		25.00		26376.37	Dr
14/05/2024	14/05/2024	UPIOUT/413588334638/shaikmohsin107@okhdfcban/0000	TFR		160.00		26216.37	Dr
15/05/2024	15/05/2024	UPIOUT/413639637658/tejaidfc33591@ybl/Paymen/0000	TFR		25000.00		1216.37	Dr
16/05/2024	16/05/2024	UPIOUT/413759761746/bhavni1234@ybl/Payment f/0000	TFR		100.00		1116.37	Dr
19/05/2024	19/05/2024	UPIOUT/414049131532/9160086429@ibl/Payment f/0000	TFR		625.00		491.37	Dr
20/05/2024	20/05/2024	FT IMPS/IFI/414116641247/LOCON SOLUTIONS PRIVATE L	TFR			40000.00	40491.37	Cr
20/05/2024	20/05/2024	UPIOUT/450700295052/cred.club@axisb/payment /7322	TFR		4665.00		35826.37	Dr
20/05/2024	20/05/2024	UPIOUT/450721252685/cred.club@axisb/payment /7322	TFR		4139.00		31687.37	Dr
20/05/2024	20/05/2024	UPIOUT/414117860533/cred.club@axisb/payment /7322	TFR		3903.41		27783.96	Dr
20/05/2024	20/05/2024	UPIOUT/414159347743/9505107157@ybl/16400400r/0000	TFR		10000.00		17783.96	Dr
20/05/2024	20/05/2024	UPIOUT/414177741357/9573701793@ybl/Payment f/0000	TFR		15000.00		2783.96	Dr
23/05/2024	23/05/2024	UPIOUT/414483864804/vamshiposagalla98@oksbi//0000	TFR		125.00		2658.96	Dr

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25/05/2024	25/05/2024	UPI IN/451273811946/keshapaganarayana-5@okic/0000	TFR			6600.00	9258.96	Cr
26/05/2024	26/05/2024	UPIOUT/414749356561/9160086429@ibl/Payment f/0000	TFR		625.00		8633.96	Dr
26/05/2024	26/05/2024	UPI IN/451348442168/keshapaganarayana-5@okic/0000	TFR			1125.00	9758.96	Cr
26/05/2024	26/05/2024	UPIOUT/414764230573/9160086429@ibl/Kumar and/0000	TFR		1125.00		8633.96	Dr
26/05/2024	26/05/2024	UPIOUT/414787206231/9505107157@ybl/Payment f/0000	TFR		3000.00		5633.96	Dr
28/05/2024	28/05/2024	UPIOUT/414936669272/Q343839727@ybl/Payment f/5812	TFR		40.00		5593.96	Dr
29/05/2024	29/05/2024	UPI IN/451629209847/keshapaganarayana-5@okic/0000	TFR			2000.00	7593.96	Cr
29/05/2024	29/05/2024	FT IMPS/IFI/415023920584/LOCON SOLUTIONS PRIVATE L	TFR			48000.00	55593.96	Cr
29/05/2024	29/05/2024	UPIOUT/415089928313/cred.club@axisb/payment /7322	TFR		3193.11		52400.85	Dr
01/06/2024	01/06/2024	UPIOUT/415337156399/cred.club@axisb/payment /7322	TFR		49937.61		2463.24	Dr
01/06/2024	01/06/2024	UPIOUT/415311687102/keshapaganarayana-5@okax/0000	TFR		1000.00		1463.24	Dr
02/06/2024	02/06/2024	UPIOUT/415438570775/9160086429@ibl/Payment f/0000	TFR		625.00		838.24	Dr
02/06/2024	02/06/2024	UPIOUT/415438570775/UPI3LSQdoOnbV1/0000	TFR			625.00	1463.24	Cr
02/06/2024	02/06/2024	UPIOUT/415404495170/9160086429@ibl/Payment f/0000	TFR		625.00		838.24	Dr
02/06/2024	02/06/2024	UPIOUT/415404495170/UPI3N4zYVAr6pw/0000	TFR			625.00	1463.24	Cr
02/06/2024	02/06/2024	UPIOUT/415408783303/9160086429@ibl/Payment f/0000	TFR		1.00		1462.24	Dr
02/06/2024	02/06/2024	UPIOUT/415408783303/UPI3N47An6ZLjn/0000	TFR			1.00	1463.24	Cr
02/06/2024	02/06/2024	FT IMPS/IFI/415427154962/LOCON SOLUTIONS PVT LTD/R	TFR			40000.00	41463.24	Cr
02/06/2024	02/06/2024	UPIOUT/415484618700/tejaidfc33591@ybl/Paymen/0000	TFR		40000.00		1463.24	Dr
02/06/2024	02/06/2024	FT IMPS/IFI/415426173939/LOCON SOLUTIONS PVT LTD/R	TFR			50000.00	51463.24	Cr
02/06/2024	02/06/2024	UPIOUT/415452526744/9505107157@ybl/Payment f/0000	TFR		20000.00		31463.24	Dr
03/06/2024	03/06/2024	FT IMPS/IFI/415525156695/LOCON SOLUTIONS PVT LTD/R	TFR			48000.00	79463.24	Cr
03/06/2024	03/06/2024	UPI IN/415511088843/tejaidfc33591@ybl/Paymen/0000	TFR			10000.00	89463.24	Cr

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03/06/2024	03/06/2024	UPIOUT/415513478677/cred.club@axisb/payment /7322	TFR		86691.20		2772.04	Dr
03/06/2024	03/06/2024	UPIOUT/415539238371/9160086429@ibl/Payment f/0000	TFR		624.00		2148.04	Dr
05/06/2024	05/06/2024	FT IMPS/IFI/415727095829/LOCON SOLUTIONS PVT LTD/R	TFR			49000.00	51148.04	Cr
05/06/2024	05/06/2024	UPIOUT/415790507857/9505107157@ybl/Payment f/0000	TFR		9500.00		41648.04	Dr
05/06/2024	05/06/2024	FT IMPS/IFI/415726179624/LOCON SOLUTIONS PVT LTD/R	TFR			20000.00	61648.04	Cr
05/06/2024	05/06/2024	UPIOUT/415717413936/9505107157@ybl/Payment f/0000	TFR		20000.00		41648.04	Dr
07/06/2024	07/06/2024	UPI IN/415901332702/9666033591icici@ybl/Paym/0000	TFR			13000.00	54648.04	Cr
07/06/2024	07/06/2024	UPIOUT/415912949364/cred.club@axisb/payment /7322	TFR		49987.00		4661.04	Dr
07/06/2024	07/06/2024	FT IMPS/IFI/415928026966/LOCON SOLUTIONS PVT LTD/R	TFR			49000.00	53661.04	Cr
07/06/2024	07/06/2024	UPIOUT/415942391120/cred.club@axisb/payment /7322	TFR		40801.00		12860.04	Dr
07/06/2024	07/06/2024	UPIOUT/415919879884/cred.club@axisb/payment /7322	TFR		2048.00		10812.04	Dr
08/06/2024	08/06/2024	UPIOUT/416007420480/keshapaganarayana-5@okax/0000	TFR		400.00		10412.04	Dr
08/06/2024	08/06/2024	UPIOUT/416099890042/cred.club@axisb/payment /7322	TFR		9993.00		419.04	Dr
09/06/2024	09/06/2024	FT IMPS/IFI/416126020440/LOCON SOLUTIONS PVT LTD/R	TFR			49000.00	49419.04	Cr
09/06/2024	09/06/2024	UPIOUT/416144204460/cred.club@axisb/payment /7322	TFR		28869.00		20550.04	Dr
10/06/2024	10/06/2024	FT IMPS/IFI/416213636444/LOCON SOLUTIONS PRIVATE L	TFR			50000.00	70550.04	Cr
10/06/2024	10/06/2024	UPIOUT/416223692521/9505107157@ybl/Payment f/0000	TFR		45000.00		25550.04	Dr
10/06/2024	10/06/2024	UPIOUT/416204963597/9505107157@ybl/Payment f/0000	TFR		1000.00		24550.04	Dr
10/06/2024	10/06/2024	UPIOUT/416233824824/cred.club@axisb/payment /7322	TFR		97.00		24453.04	Dr
11/06/2024	11/06/2024	UPIOUT/416329986417/Jupiterupicollect.100054/6012	TFR		22924.49		1528.55	Dr
11/06/2024	11/06/2024	UPIOUT/416391733811/BHARATPE90726363424@yesb/5993	TFR		10.00		1518.55	Dr
17/06/2024	17/06/2024	UPI IN/453568671031/keshapaganarayana-5@okic/0000	TFR			750.00	2268.55	Cr
17/06/2024	17/06/2024	UPIOUT/490132180212/paytm-ptmbbp@paytm/Subsc/4900	TFR		1738.00		530.55	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/06/2024	20/06/2024	UPI IN/453885662994/keshapaganarayana-5@okic/0000	TFR			1000.00	1530.55	Cr
21/06/2024	21/06/2024	UPIOUT/417316780066/euronetgpay.rch@icici/UP/4814	TFR		19.00		1511.55	Dr
22/06/2024	21/06/2024	SBINT:23-03-2024 to 21-06-2024[77770104639279]	TFR			73.00	1584.55	Cr
23/06/2024	23/06/2024	UPIOUT/417516698329/BHARATPE.90069210354@fbp/5814	TFR		500.00		1084.55	Dr
24/06/2024	24/06/2024	UPI IN/417603841357/keshapaganarayana-5@okic/0000	TFR			2750.00	3834.55	Cr
25/06/2024	25/06/2024	UPI IN/417738767186/goog-payments@axisbank/R/0000	TFR			18.00	3852.55	Cr
29/06/2024	29/06/2024	UPI IN/454727812188/keshapaganarayana-5@okic/0000	TFR			2500.00	6352.55	Cr
29/06/2024	29/06/2024	UPIOUT/418100729411/cred.club@axisb/payment /7322	TFR		5002.60		1349.95	Dr
01/07/2024	01/07/2024	UPIOUT/418324969627/keshapaganarayana-5@okax/0000	TFR		10.00		1339.95	Dr
02/07/2024	02/07/2024	FT IMPS/IFI/418413795274/LOCON SOLUTIONS PRIVATE L	TFR			50000.00	51339.95	Cr
02/07/2024	02/07/2024	UPIOUT/418472719156/9505107157@ybl/Payment f/0000	TFR		50000.00		1339.95	Dr
03/07/2024	03/07/2024	FT IMPS/IFI/418520609719/LOCON SOLUTIONS PRIVATE L	TFR			49000.00	50339.95	Cr
03/07/2024	03/07/2024	UPIOUT/418519008932/9666033591@idfcfirst/Sen/0000	TFR		2000.00		48339.95	Dr
03/07/2024	03/07/2024	UPIOUT/418519018096/9666033591@idfcfirst/Sen/0000	TFR		48000.00		339.95	Dr
03/07/2024	03/07/2024	FT IMPS/IFI/418520621589/LOCON SOLUTIONS PRIVATE L	TFR			49000.00	49339.95	Cr
04/07/2024	04/07/2024	UPI IN/418671366661/tejaidfc33591@ybl/Paymen/0000	TFR			6000.00	55339.95	Cr
04/07/2024	04/07/2024	UPIOUT/418603081808/cred.club@axisb/payment /7322	TFR		54454.65		885.30	Dr
04/07/2024	04/07/2024	UPIOUT/418627749801/keshapaganiharika0916@ok/0000	TFR		50.00		835.30	Dr
05/07/2024	05/07/2024	FT IMPS/IFI/418719708312/LOCON SOLUTIONS PRIVATE L	TFR			50000.00	50835.30	Cr
05/07/2024	05/07/2024	UPIOUT/418797150506/9505107157@ybl/Payment f/0000	TFR		50000.00		835.30	Dr
06/07/2024	06/07/2024	UPIOUT/418818752676/Q005452958@ybl/Payment f/5814	TFR		60.00		775.30	Dr
07/07/2024	07/07/2024	UPIOUT/418929021361/9391387043@axl/Paid via /0000	TFR		10.00		765.30	Dr
07/07/2024	07/07/2024	UPIOUT/418949596057/keshapaganarayana-5@okax/0000	TFR		10.00		755.30	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/07/2024	07/07/2024	UPI IN/418935070683/ntlrewards@icici/Upi Fun/0000	TFR			51.00	806.30	Cr
09/07/2024	09/07/2024	UPIOUT/419128447263/9849873675@ybl/Payment f/0000	TFR		120.00		686.30	Dr
09/07/2024	09/07/2024	UPIOUT/419180980133/9666033591icici@ybl/Paym/0000	TFR		500.00		186.30	Dr
10/07/2024	10/07/2024	FT IMPS/IFI/419212705686/LOCON SOLUTIONS PRIVATE L	TFR			20000.00	20186.30	Cr
10/07/2024	10/07/2024	UPIOUT/419270807013/cersaiwlqr@icici/Payment/9399	TFR		11.80		20174.50	Dr
10/07/2024	10/07/2024	UPIOUT/419270815555/cersaiwlqr@icici/Payment/9399	TFR		11.80		20162.70	Dr
10/07/2024	10/07/2024	UPIOUT/419274623587/paytm-38962095@paytm/Sen/6211	TFR		107.00		20055.70	Dr
10/07/2024	10/07/2024	UPIOUT/419293100429/tejaidfc33591@ybl/Paymen/0000	TFR		20000.00		55.70	Dr
12/07/2024	12/07/2024	UPIOUT/419473544294/Q694379714@ybl/Payment f/0000	TFR		20.00		35.70	Dr
13/07/2024	13/07/2024	IFN/INBINBFT20240713095116303 Jupiter cashback	TFR			10.00	45.70	Cr
13/07/2024	13/07/2024	UPI REFUND RRC 419270807013	TFR			11.80	57.50	Cr
13/07/2024	13/07/2024	IFN/INBINBFT20240713033823352 Jupiter cashback	TFR			10.00	67.50	Cr
13/07/2024	13/07/2024	UPI IN/419573978431/tejaidfc33591@ybl/Paymen/0000	TFR			200.00	267.50	Cr
13/07/2024	13/07/2024	UPIOUT/419598683489/netflix.bd@axisbank/Mand/4899	TFR		199.00		68.50	Dr
21/07/2024	21/07/2024	UPIOUT/420300041743/paytmqrvwudxirkmw@paytm//5812	TFR		25.00		43.50	Dr
22/07/2024	22/07/2024	UPI IN/420472008834/phonepemerchant@yesbank//0000	TFR			5000.00	5043.50	Cr
22/07/2024	22/07/2024	UPIOUT/420481793947/bnrao.i179@okaxis/UPI/0000	TFR		5000.00		43.50	Dr
01/08/2024	01/08/2024	FT IMPS/IFI/421415843298/LOCON SOLUTIONS PRIVATE L	TFR			50000.00	50043.50	Cr
01/08/2024	01/08/2024	UPIOUT/421498286355/9505107157@ybl/Payment f/0000	TFR		50000.00		43.50	Dr
03/08/2024	03/08/2024	FT IMPS/IFI/421610875509/LOCON SOLUTIONS PRIVATE L	TFR			20000.00	20043.50	Cr
03/08/2024	03/08/2024	UPIOUT/421641364449/9505107157@ybl/Payment f/0000	TFR		20000.00		43.50	Dr
04/08/2024	04/08/2024	FT IMPS/IFI/421718992195/LOCON SOLUTIONS PRIVATE L	TFR			49000.00	49043.50	Cr
04/08/2024	04/08/2024	UPIOUT/421749186197/cred.club@axisb/payment /7322	TFR		38639.98		10403.52	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/08/2024	05/08/2024	UPIOUT/421824078761/9505107157@ybl/Payment f/0000	TFR		10000.00		403.52	Dr
13/08/2024	13/08/2024	UPIOUT/422652147202/BHARATPE09916678378@yesb/5411	TFR		40.00		363.52	Dr
13/08/2024	13/08/2024	UPIOUT/422615212969/netflix.bd@axisbank/Mand/4899	TFR		199.00		164.52	Dr
14/08/2024	14/08/2024	UPIOUT/422754261502/BHARATPE90727507813@yesb/5814	TFR		60.00		104.52	Dr
22/08/2024	22/08/2024	UPIOUT/423563463774/OurDailyBreadIndiaFounda/5942	TFR		100.00		4.52	Dr
27/08/2024	27/08/2024	UPI REFUND RRC 423563463774	TFR			100.00	104.52	Cr
01/09/2024	01/09/2024	FT IMPS/IFI/424514734126/LOCON SOLUTIONS PRIVATE L	TFR			49000.00	49104.52	Cr
01/09/2024	01/09/2024	UPIOUT/424548264690/9505107157@ybl/Payment f/0000	TFR		49000.00		104.52	Dr
04/09/2024	04/09/2024	FT IMPS/IFI/424826178606/LOCON SOLUTIONS PVT LTD/R	TFR			20000.00	20104.52	Cr
04/09/2024	04/09/2024	UPIOUT/424800742825/9505107157@ybl/Payment f/0000	TFR		20000.00		104.52	Dr
06/09/2024	06/09/2024	FT IMPS/IFI/425014760326/LOCON SOLUTIONS PRIVATE L	TFR			49000.00	49104.52	Cr
06/09/2024	06/09/2024	UPIOUT/425040992221/keshapaganarayana-5@okax/0000	TFR		10000.00		39104.52	Dr
06/09/2024	06/09/2024	UPIOUT/425011241203/Q57120523@ybl/Payment fr/5691	TFR		1499.00		37605.52	Dr
06/09/2024	06/09/2024	UPIOUT/425059727371/7097221063@ptyes/Sent vi/0000	TFR		25.00		37580.52	Dr
07/09/2024	07/09/2024	UPIOUT/425128343348/cred.club@axisb/payment /7322	TFR		20766.40		16814.12	Dr
07/09/2024	07/09/2024	UPIOUT/425165949343/.ims@icici/Sent via Jupi/4829	TFR		3000.00		13814.12	Dr
08/09/2024	08/09/2024	UPIOUT/425291517761/9666033591icici@ybl/Paym/0000	TFR		2000.00		11814.12	Dr
08/09/2024	08/09/2024	UPIOUT/425225447604/cred.club@axisb/payment /7322	TFR		10998.00		816.12	Dr
08/09/2024	08/09/2024	FT IMPS/IFI/425225361332/LOCON SOLUTIONS PVT LTD/R	TFR			25000.00	25816.12	Cr
08/09/2024	08/09/2024	UPIOUT/425269752954/cred.club@axisb/payment /7322	TFR		2243.00		23573.12	Dr
09/09/2024	09/09/2024	FT IMPS/IFI/425321652016/LOCON SOLUTIONS PRIVATE L	TFR			30000.00	53573.12	Cr
09/09/2024	09/09/2024	UPIOUT/419135898439/9505107157@ybl/Payment f/0000	TFR		49000.00		4573.12	Dr
09/09/2024	09/09/2024	UPIOUT/432351097115/9505107157@ybl/Payment f/0000	TFR		1000.00		3573.12	Dr

The Federal Bank Ltd. Corporate Office: Federal Towers, Market Rd, Periyar Nagar, Aluva, Kerala 683101
Phone number: 0484 2630996 Website: www.federal.co.in

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/09/2024	13/09/2024	UPIOUT/425744216675/netflix.bd@axisbank/Mand/4899	TFR		199.00		3374.12	Dr
13/09/2024	13/09/2024	UPIOUT/215754163735/ombk.AADG95920a07yqoik7p/5814	TFR		140.00		3234.12	Dr
13/09/2024	13/09/2024	UPIOUT/890980403865/BHARATPE.90068553922@fbp/5065	TFR		30.00		3204.12	Dr
18/09/2024	18/09/2024	UPIOUT/715018475252/7097221063@jupiteraxis/P/0000	TFR		185.00		3019.12	Dr
26/09/2024	26/09/2024	UPIOUT/980256225576/9505107157@ibl/Payment f/0000	TFR		3000.00		19.12	Dr
28/09/2024	27/09/2024	SBINT:22-06-2024 to 27-09-2024[77770104639279]	TFR			19.00	38.12	Cr
29/09/2024	29/09/2024	UPI IN/427391868343/7097221063@jupiteraxis/S/0000	TFR			49000.00	49038.12	Cr
29/09/2024	29/09/2024	UPI IN/427391875906/9666033591@jupiteraxis/A/0000	TFR			31000.00	80038.12	Cr
29/09/2024	29/09/2024	UPIOUT/530057579391/dbsbank.bdpg@icici/Pay/5413	TFR		70000.00		10038.12	Dr
29/09/2024	29/09/2024	UPIOUT/268396504128/9160086429@ibl/Payment f/0000	TFR		1000.00		9038.12	Dr
29/09/2024	29/09/2024	UPIOUT/427394000765/BHARATPE90722626032@yesb/5814	TFR		40.00		8998.12	Dr
29/09/2024	29/09/2024	UPIOUT/427362822598/vamshiposagalla98@okaxis/0000	TFR		500.00		8498.12	Dr
30/09/2024	30/09/2024	UPIOUT/494783675368/tejaidfc33591@ybl/Paymen/0000	TFR		8000.00		498.12	Dr
02/10/2024	02/10/2024	UPIOUT/315210042764/BHARATPE09895920012@yesb/5814	TFR		40.00		458.12	Dr
03/10/2024	03/10/2024	FT IMPS/IFI/427711999643/LOCON SOLUTIONS PRIVATE L	TFR			49000.00	49458.12	Cr
03/10/2024	03/10/2024	UPIOUT/427739675115/cred.club@axisb/payment /7322	TFR		5837.98		43620.14	Dr
03/10/2024	03/10/2024	UPIOUT/427714549556/cred.club@axisb/payment /7322	TFR		42999.00		621.14	Dr
03/10/2024	03/10/2024	FT IMPS/IFI/427711645981/LOCON SOLUTIONS PRIVATE L	TFR			49000.00	49621.14	Cr
03/10/2024	03/10/2024	UPIOUT/455501822774/BHARATPE.90069159475@fbp/5411	TFR		80.00		49541.14	Dr
03/10/2024	03/10/2024	FT IMPS/IFI/427714846820/LOCON SOLUTIONS PRIVATE L	TFR			49000.00	98541.14	Cr
03/10/2024	03/10/2024	UPIOUT/427758453103/cred.club@axisb/payment /7322	TFR		48655.10		49886.04	Dr
03/10/2024	03/10/2024	UPIOUT/798806193508/9505107157@ybl/Payment f/0000	TFR		49000.00		886.04	Dr
03/10/2024	03/10/2024	FT IMPS/IFI/427718689419/LOCON SOLUTIONS PRIVATE L	TFR			20000.00	20886.04	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/10/2024	04/10/2024	UPIOUT/875569896086/9505107157@ibl/Payment f/0000	TFR		20000.00		886.04	Dr
10/10/2024	10/10/2024	UPIOUT/332847142844/sdjafar868-1@okicici/Sen/0000	TFR		40.00		846.04	Dr
20/10/2024	20/10/2024	FT IMPS/IFI/429425350113/LOCON SOLUTIONS PVT LTD/R	TFR			15000.00	15846.04	Cr
20/10/2024	20/10/2024	UPIOUT/796658363368/9505107157@ybl/Payment f/0000	TFR		15000.00		846.04	Dr
01/11/2024	01/11/2024	UPIOUT/059437843786/9666033591ubi@axl/Paymen/0000	TFR		800.00		46.04	Dr
01/11/2024	01/11/2024	FT IMPS/IFI/430628167691/NOBROKER/NoBrokerCashback	TFR			18.00	64.04	Cr
01/11/2024	01/11/2024	UPI IN/430616194630/9676768933@kotak811/UPI/0000	TFR			1.00	65.04	Cr
01/11/2024	01/11/2024	UPI IN/430617299388/9676768933@kotak811/UPI/0000	TFR			10.00	75.04	Cr
01/11/2024	01/11/2024	UPI IN/430617301131/9676768933@kotak811/UPI/0000	TFR			1400.00	1475.04	Cr
01/11/2024	01/11/2024	UPIOUT/430611863510/cred.club@axisb/payment /7322	TFR		1475.00		0.04	Dr
01/11/2024	01/11/2024	UPI IN/430671512172/credpay@icici/tuition fe/0000	TFR			49000.00	49000.04	Cr
01/11/2024	01/11/2024	UPIOUT/318557859346/9666033591ubi@ybl/Paymen/0000	TFR		1000.00		48000.04	Dr
02/11/2024	02/11/2024	UPIOUT/430782686086/cred.club@axisb/payment /7322	TFR		2633.00		45367.04	Dr
02/11/2024	02/11/2024	UPIOUT/051675258194/gugulothusaikumar73@ybl//0000	TFR		500.00		44867.04	Dr
03/11/2024	03/11/2024	UPIOUT/430879688235/keshapaganarayana-3@okhd/0000	TFR		2000.00		42867.04	Dr
03/11/2024	03/11/2024	UPIOUT/430816890590/cred.club@axisb/payment /7322	TFR		41999.00		868.04	Dr
03/11/2024	03/11/2024	UPIOUT/658225905547/BHARATPE90727399024@yesb/5411	TFR		320.00		548.04	Dr
04/11/2024	04/11/2024	FT IMPS/IFI/430925205129/LOCON SOLUTIONS PVT LTD/R	TFR			9000.00	9548.04	Cr
04/11/2024	04/11/2024	UPIOUT/369703824862/9505107157@ybl/Payment f/0000	TFR		9000.00		548.04	Dr
07/11/2024	07/11/2024	FT IMPS/IFI/431212999395/LOCON SOLUTIONS PRIVATE L	TFR			40000.00	40548.04	Cr
07/11/2024	07/11/2024	UPIOUT/431244702603/cred.club@axisb/payment /7322	TFR		29794.54		10753.50	Dr
07/11/2024	07/11/2024	UPIOUT/431272584510/cred.club@axisb/payment /7322	TFR		10752.00		1.50	Dr
07/11/2024	07/11/2024	FT IMPS/IFI/431213734080/LOCON SOLUTIONS PRIVATE L	TFR			49000.00	49001.50	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/11/2024	07/11/2024	UPIOUT/431218644460/cred.club@axisb/payment /7322	TFR		36576.00		12425.50	Dr
08/11/2024	08/11/2024	UPIOUT/056512339896/pushpakeshapaga@ibl/Paym/0000	TFR		5000.00		7425.50	Dr
09/11/2024	09/11/2024	UPIOUT/431486787260/premrajnadiminti950@okic/0000	TFR		5500.00		1925.50	Dr
10/11/2024	10/11/2024	FT IMPS/IFI/431512770636/LOCON SOLUTIONS PRIVATE L	TFR			49000.00	50925.50	Cr
10/11/2024	10/11/2024	UPIOUT/625030203154/Jupiterupicollect.100054/6012	TFR		40782.58		10142.92	Dr
10/11/2024	10/11/2024	UPIOUT/269060762632/9505107157@ybl/Payment f/0000	TFR		7000.00		3142.92	Dr
12/11/2024	12/11/2024	FT IMPS/IFI/431709834212/LOCON SOLUTIONS PRIVATE L	TFR			30000.00	33142.92	Cr
17/11/2024	17/11/2024	UPIOUT/432218807258/cred.club@axisb/payment /7322	TFR		33000.00		142.92	Dr
22/11/2024	22/11/2024	UPI IN/292500626733/9666033591icici@ybl/Paym/0000	TFR			1000.00	1142.92	Cr
22/11/2024	22/11/2024	UPIOUT/432781111921/HOTSTARONLINE@ybl/Collec/7993	TFR		299.00		843.92	Dr
02/12/2024	02/12/2024	FT IMPS/IFI/433725297535/LOCON SOLUTIONS PVT LTD/R	TFR			49000.00	49843.92	Cr
02/12/2024	02/12/2024	UPIOUT/826617812231/9505107157@ybl/Payment f/0000	TFR		49000.00		843.92	Dr
04/12/2024	04/12/2024	FT IMPS/IFI/433925505359/LOCON SOLUTIONS PVT LTD/R	TFR			49000.00	49843.92	Cr
04/12/2024	04/12/2024	UPIOUT/433936633548/cred.club@axisb/payment /7322	TFR		24627.45		25216.47	Dr
04/12/2024	04/12/2024	UPIOUT/433936636866/credclub@icici/payment o/5413	TFR		3776.00		21440.47	Dr
06/12/2024	06/12/2024	UPIOUT/756740410924/9391387043@ybl/Payment f/0000	TFR		300.00		21140.47	Dr
06/12/2024	06/12/2024	UPIOUT/434144396135/cred.club@axisb/payment /7322	TFR		19999.00		1141.47	Dr
06/12/2024	06/12/2024	FT IMPS/IFI/434125516097/LOCON SOLUTIONS PVT LTD/R	TFR			49000.00	50141.47	Cr
06/12/2024	06/12/2024	UPIOUT/736274210828/9666033591icici@ybl/Paym/0000	TFR		8000.00		42141.47	Dr
07/12/2024	07/12/2024	UPI IN/434279517514/meeshov1@yesbank/TRANSFE/0000	TFR			500.00	42641.47	Cr
08/12/2024	08/12/2024	UPIOUT/434357454369/cred.club@axisb/payment /7322	TFR		39998.00		2643.47	Dr
08/12/2024	08/12/2024	UPIOUT/156637659768/paytmqr5dskc8@ptys/Payme/4900	TFR		15.00		2628.47	Dr
08/12/2024	08/12/2024	FT IMPS/IFI/434326221160/LOCON SOLUTIONS PVT LTD/R	TFR			49000.00	51628.47	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/12/2024	08/12/2024	UPIOUT/434358786921/cred.club@axisb/payment /7322	TFR		41239.71		10388.76	Dr
08/12/2024	08/12/2024	UPIOUT/434358790446/cred.club@axisb/payment /7322	TFR		2135.00		8253.76	Dr
10/12/2024	10/12/2024	UPIOUT/881269148346/9666033591icici@ybl/Paym/0000	TFR		8000.00		253.76	Dr
11/12/2024	11/12/2024	UPIOUT/434660605260/netflixupi.payu@hdfcbank/4899	TFR		199.00		54.76	Dr
14/12/2024	14/12/2024	UPIOUT/434988752779/keshapaganiharika-2@okax/0000	TFR		54.00		0.76	Dr
16/12/2024	16/12/2024	UPI IN/435197625981/phonepemerchant@yesbank//0000	TFR			25000.00	25000.76	Cr
18/12/2024	18/12/2024	UPIOUT/471959138620/9391387043@axl/Paid via /0000	TFR		10.00		24990.76	Dr
21/12/2024	21/12/2024	UPIOUT/435637926396/vamshiposagalla98@oksbi//0000	TFR		360.00		24630.76	Dr
21/12/2024	21/12/2024	UPIOUT/472219909580/cred.club@axisb/payment /7322	TFR		24630.00		0.76	Dr
28/12/2024	27/12/2024	SBINT:28-09-2024 to 27-12-2024[77770104639279]	TFR			51.00	51.76	Cr
02/01/2025	02/01/2025	FT IMPS/IFI/500227024614/LOCON SOLUTIONS PVT LTD/R	TFR			49000.00	49051.76	Cr
02/01/2025	02/01/2025	UPIOUT/500261527760/premrajnadiminti950@okic/0000	TFR		49000.00		51.76	Dr
03/01/2025	03/01/2025	FT IMPS/IFI/500326157416/LOCON SOLUTIONS PVT LTD/R	TFR			9000.00	9051.76	Cr
03/01/2025	03/01/2025	UPIOUT/500305909408/premrajnadiminti950@okic/0000	TFR		9000.00		51.76	Dr
15/01/2025	15/01/2025	UPI IN/288746976965/9666033591icici@axl/Paym/0000	TFR			600.00	651.76	Cr
15/01/2025	15/01/2025	UPIOUT/501509175390/truthandlife182670.rzp@r/5947	TFR		600.00		51.76	Dr
28/01/2025	28/01/2025	UPIOUT/518180520285/paytmqr5vr1lr@ptys/Sent /5411	TFR		45.00		6.76	Dr
03/02/2025	04/02/2025	FT IMPS/IFI/503525002793/LOCON SOLUTIONS PVT LTD/R	TFR			49000.00	49006.76	Cr
03/02/2025	04/02/2025	UPIOUT/183025160355/jupiterbillpay1@fbl/Sent/4900	TFR		47743.00		1263.76	Dr
03/02/2025	04/02/2025	FT IMPS/IFI/503500633940/LOCON SOLUTIONS PRIVATE L	TFR			49000.00	50263.76	Cr
03/02/2025	04/02/2025	UPIOUT/183099580355/jupiterbillpay1@fbl/Sent/4900	TFR		50000.00		263.76	Dr
03/02/2025	04/02/2025	FT IMPS/IFI/503525011582/LOCON SOLUTIONS PVT LTD/R	TFR			49000.00	49263.76	Cr
04/02/2025	04/02/2025	FT IMPS/IFO/503510696373/IDFB0080225/Sent via Jupi	TFR		49000.00		263.76	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/02/2025	05/02/2025	UPIOUT/326388800365/jupiterbillpay2@fbl/Sent/4814	TFR		19.00		244.76	Dr
06/02/2025	06/02/2025	FT IMPS/IFI/503726092638/LOCON SOLUTIONS PVT LTD/R	TFR			9000.00	9244.76	Cr
06/02/2025	06/02/2025	UPIOUT/503716296442/premrajnadiminti950@okic/0000	TFR		9000.00		244.76	Dr
07/02/2025	07/02/2025	FT IMPS/IFI/503822962780/LOCON SOLUTIONS PRIVATE L	TFR			49000.00	49244.76	Cr
07/02/2025	07/02/2025	UPIOUT/503861704981/cred.club@axisb/payment /7322	TFR		48999.00		245.76	Dr
07/02/2025	07/02/2025	UPIOUT/563572170385/BHARATPE.9S0C0Q7Q2P62882/5814	TFR		170.00		75.76	Dr
07/03/2025	07/03/2025	FT IMPS/IFI/506625258747/LOCON SOLUTIONS PVT LTD/R	TFR			40000.00	40075.76	Cr
07/03/2025	07/03/2025	UPIOUT/506673767464/cred.club@axisb/payment /7322	TFR		37355.00		2720.76	Dr
07/03/2025	07/03/2025	UPIOUT/506672236977/HOTSTARONLINE@ybl/Subscr/7993	TFR		299.00		2421.76	Dr
08/03/2025	08/03/2025	UPIOUT/101139297043/keshapaganarayana-3@okhd/0000	TFR		2000.00		421.76	Dr
10/03/2025	10/03/2025	FT IMPS/IFI/506925350276/LOCON SOLUTIONS PVT LTD/R	TFR			49000.00	49421.76	Cr
10/03/2025	10/03/2025	UPIOUT/543573149536/cred.club@axisb/payment /7322	TFR		39999.00		9422.76	Dr
10/03/2025	10/03/2025	FT IMPS/IFI/506925352246/LOCON SOLUTIONS PVT LTD/R	TFR			49000.00	58422.76	Cr
10/03/2025	10/03/2025	UPIOUT/506913617853/cred.club@axisb/payment /7322	TFR		39265.32		19157.44	Dr
10/03/2025	10/03/2025	UPI IN/506909515046/meeshov1@yesbank/TRANSFE/0000	TFR			325.00	19482.44	Cr
10/03/2025	10/03/2025	UPIOUT/830144939752/9666033591icici@axl/Paym/0000	TFR		5000.00		14482.44	Dr
11/03/2025	11/03/2025	UPIOUT/285072730705/Jupiterupicollect.100054/6012	TFR		14000.00		482.44	Dr
12/03/2025	12/03/2025	UPI IN/507115835458/phonepemerchant@yesbank//0000	TFR			30000.00	30482.44	Cr
13/03/2025	13/03/2025	CHRG/DEBIT CARD AMC/XX8968/FY024	TFR		353.00		30129.44	Dr
14/03/2025	14/03/2025	UPIOUT/101474099563/premrajnadiminti950@okic/0000	TFR		30000.00		129.44	Dr
17/03/2025	17/03/2025	UPI IN/507628166555/meeshov1@yesbank/TRANSFE/0000	TFR			490.00	619.44	Cr
17/03/2025	17/03/2025	UPI IN/507629072432/meeshov1@yesbank/TRANSFE/0000	TFR			342.00	961.44	Cr
22/03/2025	21/03/2025	SBINT:28-12-2024 to 21-03-2025[77770104639279]	TFR			7.00	968.44	Cr

The Federal Bank Ltd. Corporate Office: Federal Towers, Market Rd, Periyar Nagar, Aluva, Kerala 683101
Phone number: 0484 2630996 Website: www.federal.co.in

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		GRAND TOTAL			2584979.27	2559605.80		

Abbreviations Used

CASH	Cash Transaction	TFR	Transfer Transaction
FT	Fund Transfer	CLG	Clearing Transfer
SBINT	Interest on Savings 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 ***