

Name	MUHAMMED NIYAS K	Branch Name	Fintech Partnerships (Jupiter)
Communication Address	SANKARA EDAKKATT PUTHUKODE P O Vazhayur, Malappuram, Kerala, 673633	Branch Address	Federal Bank Ltd, Fintech Partnerships Department Integrated Startup Complex, KSUM, HMT Colony, Kalamassery, Ernakulam, Kerala - 683503
Address Last Updated On	14/10/2022	Branch Sol ID	7777
Registered Mobile Number	919072116811	Account Number	77770123774198
Email ID	m46277620@gmail.com	Customer ID	140266048
Scheme	VERIFIED	Account Open Date	14/10/2022
Type Of Account	Savings	Account Status	Active
IFSC	FDRL0007777	Mode Of Operation	Single
MICR Code	682049069	Joint Holders	NIL
SWIFT Code	FDRLINBBIBD	Nomination	Not Registered
Effective Available Balance	0	Date Of Issue	27/10/2023
Currency	INR		

## STATEMENT OF ACCOUNT PERIOD : 27-APR-2023 to 27-OCT-2023

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					0.00	
08/09/2023	08/09/2023	UPI IN/361744276479/suneeras136@okicici/UPI/0000	TFR			200.00	200.00	Cr
08/09/2023	08/09/2023	UPI IN/361712264434/suneeras136@okicici/UPI/0000	TFR			7000.00	7200.00	Cr
08/09/2023	08/09/2023	UPIOUT/325143098608/rohsikdesign-1@okhdfcban/0000	TFR		5000.00		2200.00	Dr
08/09/2023	08/09/2023	FT IMPS/IFO/325111809468/ESFB0001001/Sent via Jupi	TFR		2000.00		200.00	Dr
08/09/2023	08/09/2023	FT IMPS/IFO/325113838101/ESFB0001001/Sent via Jupi	TFR		200.00			Dr
09/09/2023	09/09/2023	UPI IN/325216999298/muhammednaseef72@okaxis//0000	TFR			50.00	50.00	Cr
09/09/2023	09/09/2023	UPIOUT/325217038158/jupiterbillpay2@fbl/BBPS/6012	TFR		19.00		31.00	Dr
12/09/2023	12/09/2023	UPI IN/325533711383/jareenakm-2@okhdfcbank/U/0000	TFR			100.00	131.00	Cr
14/09/2023	14/09/2023	UPI IN/325787741329/arjunps1705@okhdfcbank/U/0000	TFR			60.00	191.00	Cr
14/09/2023	14/09/2023	UPIOUT/325721925681/Q72726083@ybl/Sent via J/5812	TFR		10.00		181.00	Dr
14/09/2023	14/09/2023	UPIOUT/325722782397/Q649623536@ybl/Sent via /5311	TFR		10.00		171.00	Dr
14/09/2023	14/09/2023	UPIOUT/325723559296/jupiterbillpay2@fbl/BBPS/4814	TFR		19.00		152.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/09/2023	14/09/2023	UPIOUT/325755963773/q930950027@ybl/UPI/5311	TFR		40.00		112.00	Dr
14/09/2023	14/09/2023	UPIOUT/325757645583/euronetgpay.rch@icici/UP/5411	TFR		19.00		93.00	Dr
15/09/2023	15/09/2023	UPIOUT/325848308771/Q925927250@ybl/Sent via /5812	TFR		80.00		13.00	Dr
15/09/2023	15/09/2023	FT IMPS/IFO/325823402817/ESFB0001001/Sent via Jupi	TFR		13.00			Dr
16/09/2023	16/09/2023	UPI IN/325912622589/muhammednaseef72@okaxis//0000	TFR			20.00	20.00	Cr
16/09/2023	16/09/2023	UPIOUT/325912756636/jupiterbillpay2@fbl/BBPS/4814	TFR		19.00		1.00	Dr
17/09/2023	17/09/2023	UPI IN/326048660664/muhammednaseef72@okaxis//0000	TFR			120.00	121.00	Cr
17/09/2023	17/09/2023	UPIOUT/326048694766/mfayiz29kp@okhdfcbank/Se/0000	TFR		120.00		1.00	Dr
19/09/2023	19/09/2023	UPI IN/326229147584/muhammednaseef72@okaxis//0000	TFR			50.00	51.00	Cr
19/09/2023	19/09/2023	UPIOUT/326248756044/q930950027@ybl/UPI/5311	TFR		50.00		1.00	Dr
23/09/2023	23/09/2023	UPI IN/326630046840/9072116811100@paytm/NA/0000	TFR			1000.00	1001.00	Cr
23/09/2023	23/09/2023	UPIOUT/326678142918/jupiterbillpay2@fbl/BBPS/4814	TFR		19.00		982.00	Dr
23/09/2023	23/09/2023	UPIOUT/326678864697/paytmqr2810050501011jmt/8111	TFR		200.00		782.00	Dr
23/09/2023	23/09/2023	UPIOUT/326680562625/Q566722604@ybl/Sent via /5311	TFR		20.00		762.00	Dr
23/09/2023	23/09/2023	UPIOUT/326684142370/paytmqr2810050501011mgg0/5812	TFR		30.00		732.00	Dr
24/09/2023	24/09/2023	UPI IN/326753947069/rhafil007mail-3@okicici//0000	TFR			200.00	932.00	Cr
24/09/2023	24/09/2023	UPIOUT/326769358227/dhaniishroshan@okicici/U/0000	TFR		30.00		902.00	Dr
24/09/2023	24/09/2023	UPIOUT/326713916699/Q852926835@ybl/Sent via /0000	TFR		60.00		842.00	Dr
24/09/2023	24/09/2023	UPIOUT/326731348232/majidabdulla463@oksbi/UP/0000	TFR		100.00		742.00	Dr
24/09/2023	24/09/2023	UPIOUT/326729648962/mfayiz29kp@okhdfcbank/Se/0000	TFR		240.00		502.00	Dr
24/09/2023	24/09/2023	UPIOUT/326729648962/UPI3IB0liZuVR/0000	TFR			240.00	742.00	Cr
24/09/2023	24/09/2023	UPIOUT/326729720677/mfayiz29kp@okhdfcbank/Se/0000	TFR		240.00		502.00	Dr
24/09/2023	24/09/2023	UPIOUT/326729845903/jupiterbillpay2@fbl/BBPS/4814	TFR		19.00		483.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24/09/2023	24/09/2023	UPIOUT/326730704665/paytmqr2810050501011mk3p/5411	TFR		50.00		433.00	Dr
25/09/2023	25/09/2023	UPIOUT/326847724622/nihalpk021@oksbi/UPI/0000	TFR		50.00		383.00	Dr
25/09/2023	25/09/2023	UPIOUT/326848060027/euronetgpay.rch@icici/UP/5411	TFR		29.00		354.00	Dr
25/09/2023	25/09/2023	UPIOUT/326852695099/hadisinin1212@okicici/UP/0000	TFR		20.00		334.00	Dr
25/09/2023	25/09/2023	UPIOUT/363489903446/airtel.payu@axisbank/UPI/4814	TFR		29.00		305.00	Dr
25/09/2023	25/09/2023	UPI IN/326862623634/hadisinin1212@oksbi/UPI/0000	TFR			10.00	315.00	Cr
25/09/2023	25/09/2023	UPIOUT/326866360794/Q566722604@ybl/Sent via /5311	TFR		20.00		295.00	Dr
25/09/2023	25/09/2023	UPIOUT/326869589636/Q566722604@ybl/Sent via /5311	TFR		20.00		275.00	Dr
25/09/2023	25/09/2023	UPIOUT/326870507009/Q930950027@ybl/Sent via /5311	TFR		74.00		201.00	Dr
26/09/2023	26/09/2023	UPIOUT/326987175446/paytmqr2810050501011esyx/5812	TFR		90.00		111.00	Dr
26/09/2023	26/09/2023	UPIOUT/326996592256/jupiterbillpay2@fbl/BBPS/4814	TFR		19.00		92.00	Dr
26/09/2023	26/09/2023	UPIOUT/326919587216/Q930950027@ybl/Sent via /5311	TFR		50.00		42.00	Dr
27/09/2023	27/09/2023	UPIOUT/327033775403/jupiterbillpay2@fbl/BBPS/4814	TFR		19.00		23.00	Dr
27/09/2023	27/09/2023	UPIOUT/327043014123/paytmqr2810050501011mk3p/5411	TFR		10.00		13.00	Dr
27/09/2023	27/09/2023	UPIOUT/327043031358/paytmqr2810050501011mk3p/5411	TFR		10.00		3.00	Dr
30/09/2023	30/09/2023	FT IMPS/IFI/327314736471/KRAZYBEE SERVICES PV/Disb	TFR			2729.00	2732.00	Cr
30/09/2023	30/09/2023	UPIOUT/327376740459/paytmqr2810050501011jmt/8111	TFR		200.00		2532.00	Dr
30/09/2023	30/09/2023	UPIOUT/327378475618/8137079758@ybl/Sent via /0000	TFR		300.00		2232.00	Dr
30/09/2023	30/09/2023	UPIOUT/327380283994/jupiterbillpay2@fbl/BBPS/4814	TFR		19.00		2213.00	Dr
30/09/2023	30/09/2023	UPIOUT/327383025684/paytmqr2810050501011mk3p/5411	TFR		15.00		2198.00	Dr
30/09/2023	30/09/2023	UPIOUT/327383903676/paytmqr2810050501011mk3p/5411	TFR		10.00		2188.00	Dr
30/09/2023	30/09/2023	UPIOUT/327384185754/paytmqr2810050501011mk3p/5411	TFR		20.00		2168.00	Dr
30/09/2023	30/09/2023	UPIOUT/327384256120/paytmqr2810050501011mk3p/5411	TFR		10.00		2158.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/09/2023	01/10/2023	UPIOUT/327485834615/paytmqr2810050501011mgg0/5812	TFR		60.00		2098.00	Dr
01/10/2023	01/10/2023	UPIOUT/327490255212/instamojo.69bd0a7de9224f/7408	TFR		199.00		1899.00	Dr
01/10/2023	01/10/2023	UPIOUT/364030273320/musthafahira35@oksbi/Sen/0000	TFR		100.00		1799.00	Dr
01/10/2023	01/10/2023	UPIOUT/364033320361/BHARATPE.90063378135@fbp/5411	TFR		116.00		1683.00	Dr
01/10/2023	01/10/2023	UPIOUT/364033384145/Q189933890@ybl/NA/5311	TFR		40.00		1643.00	Dr
01/10/2023	01/10/2023	UPIOUT/364042390050/9747693890@paytm/NA/0000	TFR		120.00		1523.00	Dr
01/10/2023	01/10/2023	UPIOUT/327433149966/jupiterbillpay2@fbl/BBPS/4814	TFR		19.00		1504.00	Dr
02/10/2023	02/10/2023	UPIOUT/327570431441/paytm-68999640@paytm/Oid/5812	TFR		38.00		1466.00	Dr
02/10/2023	02/10/2023	UPIOUT/327528113834/slice.rzp@axisbank/NA/6012	TFR		1.00		1465.00	Dr
02/10/2023	02/10/2023	UPIOUT/327564869726/payair7673@paytm/Oid2208/4814	TFR		19.00		1446.00	Dr
02/10/2023	02/10/2023	UPIOUT/364120450461/Q702519325@ybl/Sent from/0000	TFR		100.00		1346.00	Dr
02/10/2023	02/10/2023	UPIOUT/327566411476/paytm-72892932@paytm/Oid/5411	TFR		70.00		1276.00	Dr
02/10/2023	02/10/2023	UPIOUT/364184315954/paytm-73740105@paytm/Oid/5812	TFR		90.00		1186.00	Dr
03/10/2023	03/10/2023	FT IMPS/IFO/327611523226/ESFB0001001/Sent via Jupi	TFR		1000.00		186.00	Dr
03/10/2023	03/10/2023	UPIOUT/327627392505/8139072375694@paytm/NA/0000	TFR		100.00		86.00	Dr
03/10/2023	03/10/2023	UPI IN/327611865794/unnikrishnankm1@oksbi/UP/0000	TFR			2000.00	2086.00	Cr
03/10/2023	03/10/2023	UPIOUT/327645340859/paytm-72078013@paytm/Oid/7011	TFR		560.00		1526.00	Dr
03/10/2023	03/10/2023	UPIOUT/327645795367/Q534805698@ybl/NA/5814	TFR		30.00		1496.00	Dr
03/10/2023	03/10/2023	UPIOUT/364268472049/paytm-70566530@paytm/Oid/5812	TFR		48.00		1448.00	Dr
03/10/2023	04/10/2023	UPIOUT/327708555862/Vyapar.169221420345@hdfc/5812	TFR		100.00		1348.00	Dr
03/10/2023	04/10/2023	UPIOUT/327779329253/paytm-78665469@paytm/Oid/5812	TFR		40.00		1308.00	Dr
04/10/2023	04/10/2023	UPIOUT/327716398183/melvinvishnu423@fbl/NA/7011	TFR		650.00		658.00	Dr
04/10/2023	04/10/2023	UPIOUT/364351453122/paytm-67389644@paytm/Oid/5812	TFR		280.00		378.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/10/2023	04/10/2023	UPIOUT/327745283350/paytmqr2810050501011fmzi/5411	TFR		12.00		366.00	Dr
04/10/2023	04/10/2023	UPIOUT/327729778403/BHARATPE90727043554@yesb/5812	TFR		20.00		346.00	Dr
04/10/2023	04/10/2023	UPIOUT/364373835476/pay9447832566@paytm/Oid2/5812	TFR		15.00		331.00	Dr
04/10/2023	04/10/2023	UPI REFUND RRC 327528113834	TFR			1.00	332.00	Cr
04/10/2023	04/10/2023	UPIOUT/327746019970/9747693890@paytm/NA/0000	TFR		30.00		302.00	Dr
04/10/2023	04/10/2023	UPIOUT/327763952630/unnikrishnann773@oksbi/U/0000	TFR		20.00		282.00	Dr
04/10/2023	04/10/2023	UPIOUT/364344779582/Q915553155@ybl/NA/5812	TFR		190.00		92.00	Dr
04/10/2023	04/10/2023	UPIOUT/364344987554/Q763270891@ybl/Sent from/0000	TFR		28.00		64.00	Dr
04/10/2023	04/10/2023	UPIOUT/364345475483/Q566722604@ybl/NA/5311	TFR		2.00		62.00	Dr
05/10/2023	05/10/2023	UPIOUT/364471885427/paytm-69507465@paytm/Oid/5812	TFR		50.00		12.00	Dr
05/10/2023	05/10/2023	NFT/THE VAZHAYOOR S/CMS3622077856/ICICI BANK	TFR			6795.00	6807.00	Cr
05/10/2023	05/10/2023	UPIOUT/364442826442/paytm-75899377@paytm/Oid/8111	TFR		200.00		6607.00	Dr
05/10/2023	05/10/2023	UPIOUT/364481787413/paytm-73740105@paytm/Oid/5812	TFR		30.00		6577.00	Dr
05/10/2023	05/10/2023	UPIOUT/364445244842/Q930950027@ybl/NA/5311	TFR		30.00		6547.00	Dr
05/10/2023	06/10/2023	UPIOUT/327922097527/sanikatsatheesh@okicici//0000	TFR		200.00		6347.00	Dr
06/10/2023	06/10/2023	UPIOUT/327926386578/sanikatsatheesh@okicici//0000	TFR		200.00		6147.00	Dr
06/10/2023	06/10/2023	UPIOUT/327930078574/euronetgpay.rch@icici/UP/5411	TFR		239.00		5908.00	Dr
06/10/2023	06/10/2023	IFN/A41JCXgBsifyidNp Debit Card 77770011601274	TFR		353.00		5555.00	Dr
06/10/2023	06/10/2023	UPIOUT/327943356686/mk9847416811@oksbi/UPI/0000	TFR		2000.00		3555.00	Dr
06/10/2023	06/10/2023	UPIOUT/364525316237/sshijila73@okaxis/Sent f/0000	TFR		20.00		3535.00	Dr
06/10/2023	06/10/2023	UPIOUT/364520885848/rccbrccb7@oksbi/Sent fro/0000	TFR		140.00		3395.00	Dr
06/10/2023	06/10/2023	UPIOUT/364584956536/paytm-73740105@paytm/Oid/5812	TFR		50.00		3345.00	Dr
06/10/2023	06/10/2023	UPIOUT/364546105733/Q566722604@ybl/NA/5311	TFR		35.00		3310.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/10/2023	07/10/2023	UPIOUT/364678096565/paytm-76712160@paytm/Oid/5812	TFR		90.00		3220.00	Dr
07/10/2023	07/10/2023	UPIOUT/364627244444/Q115652576@ybl/NA/4121	TFR		15.00		3205.00	Dr
07/10/2023	07/10/2023	UPIOUT/364622706496/rccbrccb7@oksbi/Sent fro/0000	TFR		147.00		3058.00	Dr
07/10/2023	07/10/2023	UPIOUT/364641158366/Q584155146@ybl/NA/5462	TFR		10.00		3048.00	Dr
08/10/2023	08/10/2023	UPIOUT/328166935158/paytm-72892932@paytm/Oid/5411	TFR		60.00		2988.00	Dr
08/10/2023	08/10/2023	UPIOUT/364724550050/Q930950027@ybl/NA/5311	TFR		40.00		2948.00	Dr
08/10/2023	08/10/2023	UPIOUT/328130077681/7570884802@paytm/NA/0000	TFR		30.00		2918.00	Dr
08/10/2023	08/10/2023	UPIOUT/328177345484/airtelpaymentsbanklimite/4812	TFR		65.00		2853.00	Dr
08/10/2023	08/10/2023	UPIOUT/364749685162/9747693890@paytm/NA/0000	TFR		120.00		2733.00	Dr
08/10/2023	08/10/2023	UPIOUT/364740005872/9562905358@okbizicici/NA/5812	TFR		15.00		2718.00	Dr
08/10/2023	08/10/2023	UPIOUT/364742315291/Q566722604@ybl/NA/5311	TFR		93.00		2625.00	Dr
09/10/2023	09/10/2023	FT IMPS/IFO/328209163804/ESFB0001001/Sent via Jupi	TFR		2000.00		625.00	Dr
09/10/2023	09/10/2023	UPI IN/328263881510/suneeras136@okicici/UPI/0000	TFR			25000.00	25625.00	Cr
09/10/2023	09/10/2023	FT IMPS/IFO/328215308602/ESFB0001001/Sent via Jupi	TFR		25000.00		625.00	Dr
09/10/2023	09/10/2023	UPIOUT/364840450922/Q424177780@ybl/NA/5814	TFR		20.00		605.00	Dr
09/10/2023	09/10/2023	UPIOUT/364842259403/Q849823345@ybl/NA/5411	TFR		28.00		577.00	Dr
09/10/2023	09/10/2023	UPIOUT/364886014015/paytm-79862815@paytm/Oid/5812	TFR		378.00		199.00	Dr
09/10/2023	09/10/2023	UPIOUT/364843308069/9747693890@paytm/NA/0000	TFR		60.00		139.00	Dr
10/10/2023	10/10/2023	UPIOUT/328311908703/Q925927250@ybl/NA/5812	TFR		110.00		29.00	Dr
10/10/2023	10/10/2023	UPIOUT/328315843676/Q930950027@ybl/NA/5311	TFR		10.00		19.00	Dr
11/10/2023	11/10/2023	UPIOUT/365013256317/919072871758@paytm/NA/0000	TFR		10.00		9.00	Dr
12/10/2023	12/10/2023	UPI IN/328523022040/mk9847416811@oksbi/UPI/0000	TFR			2273.00	2282.00	Cr
12/10/2023	12/10/2023	UPIOUT/328531457322/asdf38@indus/UPI/0000	TFR		1400.00		882.00	Dr

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12/10/2023	12/10/2023	UPI IN/328502545159/rhafil007mail-2@okaxis/U/0000	TFR			500.00	1382.00	Cr
12/10/2023	12/10/2023	UPI IN/328524813549/mk9847416811@oksbi/UPI/0000	TFR			20.00	1402.00	Cr
12/10/2023	12/10/2023	UPIOUT/328533149191/asdf38@indus/UPI/0000	TFR		1400.00		2.00	Dr
17/10/2023	18/10/2023	UPI IN/329101484319/ajmalakhir-1@okhdfcbank//0000	TFR			350.00	352.00	Cr
17/10/2023	18/10/2023	UPIOUT/329172308415/sanikatsatheesh@okicici//0000	TFR		350.00		2.00	Dr
18/10/2023	18/10/2023	UPI IN/329118621030/9072116811@kotak/MB UPI/0000	TFR			10000.00	10002.00	Cr
18/10/2023	18/10/2023	UPIOUT/329135432200/Q925927250@ybl/NA/5812	TFR		50.00		9952.00	Dr
18/10/2023	18/10/2023	UPIOUT/329136942365/Q827649364@ybl/NA/0822	TFR		252.00		9700.00	Dr
18/10/2023	18/10/2023	UPIOUT/365730545703/Q442360188@ybl/NA/5311	TFR		10.00		9690.00	Dr
18/10/2023	18/10/2023	UPIOUT/365740514162/8848655838@paytm/NA/0000	TFR		200.00		9490.00	Dr
18/10/2023	18/10/2023	UPIOUT/365782922317/paytm-73740105@paytm/Oid/5812	TFR		60.00		9430.00	Dr
18/10/2023	18/10/2023	UPIOUT/365744569540/Q930950027@ybl/NA/5311	TFR		30.00		9400.00	Dr
18/10/2023	18/10/2023	UPIOUT/365744598008/Q930950027@ybl/NA/5311	TFR		450.00		8950.00	Dr
18/10/2023	19/10/2023	UPIOUT/329223385759/ajmalakhir-1@okhdfcbank//0000	TFR		500.00		8450.00	Dr
19/10/2023	19/10/2023	UPIOUT/365818923438/Q925927250@ybl/NA/5812	TFR		25.00		8425.00	Dr
19/10/2023	19/10/2023	UPIOUT/329245535048/cf.finnovationpvtltd@ind/7321	TFR		69.00		8356.00	Dr
19/10/2023	19/10/2023	TO ATM/329213753763/HDFC BANK LTD. \RAMANAT	TFR		8000.00		356.00	Dr
19/10/2023	19/10/2023	UPIOUT/329260983847/paytmqr2810050501011mgg0/5812	TFR		40.00		316.00	Dr
19/10/2023	19/10/2023	UPIOUT/329261271410/q930950027@ybl/UPI/5311	TFR		26.00		290.00	Dr
19/10/2023	19/10/2023	UPIOUT/329261972112/euronetgpay.rch@icici/UP/5411	TFR		19.00		271.00	Dr
19/10/2023	20/10/2023	UPI IN/329335759624/junaiztk@oksbi/UPI/0000	TFR			3000.00	3271.00	Cr
19/10/2023	20/10/2023	UPIOUT/329364237384/kreditbee.payments24@ici/7322	TFR		1047.00		2224.00	Dr
19/10/2023	20/10/2023	UPIOUT/329364288921/cf.krazybee@kotak/kredit/6012	TFR		1047.00		1177.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/10/2023	20/10/2023	FT IMPS/IFO/329301649377/ESFB0001001/Sent via Jupi	TFR		1177.00			Dr
20/10/2023	20/10/2023	FT IMPS/IFI/329311000327/Muhammed K/	TFR			1100.00	1100.00	Cr
20/10/2023	20/10/2023	FT IMPS/IFI/329311000434/Muhammed K/	TFR			300.00	1400.00	Cr
20/10/2023	20/10/2023	UPIOUT/329374977701/nehalebabu@hdfcbank/UPI/0000	TFR		1400.00			Dr
		GRAND TOTAL			63118.00	63118.00		

#### 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 \*\*\*