

Name	SAI SEKHAR	Branch Name	Fintech Partnerships (Jupiter)
Communication Address	POTTAYIL ROOM NO 2 ODAPALLAM Kuppadi, VALLUVADI P O, Wayanad, Kerala, 673592	Branch Address	Federal Bank Ltd, Fintech Partnerships Department Integrated Startup Complex, KSUM, HMT Colony, Kalamassery, Ernakulam, Kerala - 683503
Address Last Updated On	26/01/2023	Branch Sol ID	7777
Registered Mobile Number	917902231157	Account Number	77770129755308
Email ID	saisekhhar333777@gmail.com	Customer ID	141464253
Scheme	BASIC	Account Open Date	26/01/2023
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	1	Date Of Issue	04/01/2024
Currency	INR		

## STATEMENT OF ACCOUNT PERIOD : 05-DEC-2023 to 04-JAN-2024

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					0.64	
05/12/2023	05/12/2023	UPI IN/333976693674/ashwinashpersonal-1@oksb/0000	TFR			40.00	40.64	Cr
05/12/2023	05/12/2023	UPIOUT/370566673885/q681044332@ybl/UPI/5311	TFR		6.00		34.64	Dr
05/12/2023	05/12/2023	UPI IN/333994985091/rajeevmalanad-1@okaxis/U/0000	TFR			50.00	84.64	Cr
05/12/2023	05/12/2023	UPIOUT/333942184561/q395718806@ybl/UPI/5812	TFR		30.00		54.64	Dr
05/12/2023	05/12/2023	UPIOUT/370546780872/q395718806@ybl/UPI/5812	TFR		30.00		24.64	Dr
05/12/2023	05/12/2023	UPIOUT/370532774849/q681044332@ybl/UPI/5311	TFR		20.00		4.64	Dr
05/12/2023	05/12/2023	UPI IN/370580291906/rajeevmalanad-1@okaxis/U/0000	TFR			100.00	104.64	Cr
05/12/2023	05/12/2023	UPIOUT/370555273991/q395718806@ybl/UPI/5812	TFR		64.00		40.64	Dr
05/12/2023	05/12/2023	UPIOUT/370500183678/q681044332@ybl/UPI/5311	TFR		20.00		20.64	Dr
05/12/2023	05/12/2023	UPIOUT/370504684132/q681044332@ybl/UPI/5311	TFR		18.00		2.64	Dr
05/12/2023	05/12/2023	UPI IN/333907465747/7025513784@axl/Payment f/0000	TFR			200.00	202.64	Cr
05/12/2023	05/12/2023	UPIOUT/333990103812/q620372648@ybl/UPI/5541	TFR		200.00		2.64	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/12/2023	05/12/2023	UPI IN/370591914394/rajeevmalanad-1@okaxis/U/0000	TFR			36.00	38.64	Cr
05/12/2023	05/12/2023	UPIOUT/333905707495/paytmqr28100505010112ype/5812	TFR		36.00		2.64	Dr
06/12/2023	06/12/2023	UPI IN/334087731366/himarajeev345@okhdfcbank/0000	TFR			50.00	52.64	Cr
06/12/2023	06/12/2023	UPIOUT/334021013955/q395718806@ybl/UPI/5812	TFR		20.00		32.64	Dr
06/12/2023	06/12/2023	UPIOUT/334054415837/q395718806@ybl/UPI/5812	TFR		10.00		22.64	Dr
06/12/2023	06/12/2023	UPIOUT/370678721433/q395718806@ybl/UPI/5812	TFR		20.00		2.64	Dr
06/12/2023	06/12/2023	UPI IN/334016926597/rajeevmalanad-1@okaxis/U/0000	TFR			50.00	52.64	Cr
06/12/2023	06/12/2023	UPI IN/334094026191/himarajeev345@okhdfcbank/0000	TFR			50.00	102.64	Cr
06/12/2023	06/12/2023	UPIOUT/370647623766/q620372648@ybl/UPI/5541	TFR		100.00		2.64	Dr
06/12/2023	06/12/2023	UPI IN/370687228532/muhammedsuhail.maanu@oka/0000	TFR			10.00	12.64	Cr
06/12/2023	06/12/2023	UPIOUT/334063626115/ashwinashpersonal-1@oksb/0000	TFR		10.00		2.64	Dr
06/12/2023	06/12/2023	UPI IN/370656039105/rajeevmalanad-1@okaxis/U/0000	TFR			50.00	52.64	Cr
06/12/2023	06/12/2023	UPI IN/334027146366/alengkroshan@oksb/UPI/0000	TFR			50.00	102.64	Cr
06/12/2023	06/12/2023	UPI IN/334008014119/himarajeev345@okhdfcbank/0000	TFR			100.00	202.64	Cr
06/12/2023	06/12/2023	UPIOUT/370613650709/q620372648@ybl/UPI/5541	TFR		200.00		2.64	Dr
06/12/2023	06/12/2023	UPI IN/334082142523/vineeshparathully08-1@ok/0000	TFR			200.00	202.64	Cr
06/12/2023	06/12/2023	UPIOUT/370659145178/jeseelas93@okhdfcbank/UP/0000	TFR		106.00		96.64	Dr
06/12/2023	06/12/2023	UPI IN/334032102126/ashwinashpersonal-1@oksb/0000	TFR			20.00	116.64	Cr
06/12/2023	06/12/2023	UPIOUT/334017196219/jiyad.1089-40@wahdfcbank/0000	TFR		1.00		115.64	Dr
06/12/2023	06/12/2023	UPIOUT/334096068493/euronetgpay.rch@icici/UP/5411	TFR		15.00		100.64	Dr
07/12/2023	07/12/2023	UPI IN/334164559849/rajeevmalanad-1@okaxis/U/0000	TFR			300.00	400.64	Cr
07/12/2023	07/12/2023	UPI IN/370742458755/rajeevmalanad-1@okaxis/U/0000	TFR			100.00	500.64	Cr
07/12/2023	07/12/2023	UPIOUT/370764775462/q620372648@ybl/UPI/5541	TFR		350.00		150.64	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/12/2023	07/12/2023	UPIOUT/370723371258/paytmqr2810050501011hle9/7299	TFR		38.00		112.64	Dr
07/12/2023	07/12/2023	UPIOUT/334167890979/fshahnaz739@oksbi/UPI/0000	TFR		100.00		12.64	Dr
07/12/2023	07/12/2023	UPI IN/370719098102/saikrishnakr1234-2@okici/0000	TFR			50.00	62.64	Cr
07/12/2023	07/12/2023	UPI IN/334149720454/ashwinashpersonal-1@oksb/0000	TFR			50.00	112.64	Cr
07/12/2023	07/12/2023	UPIOUT/370747700174/jithusabu657@okaxis/UPI/0000	TFR		100.00		12.64	Dr
07/12/2023	07/12/2023	UPI IN/334155023097/adhil3910-3@okhdfcbank/U/0000	TFR			20.00	32.64	Cr
08/12/2023	08/12/2023	UPI IN/334248594644/rajeevmalanad-1@okaxis/U/0000	TFR			100.00	132.64	Cr
08/12/2023	08/12/2023	UPIOUT/370890721200/q681044332@ybl/UPI/5311	TFR		20.00		112.64	Dr
08/12/2023	08/12/2023	UPIOUT/334267027466/fshahnaz739@oksbi/UPI/0000	TFR		100.00		12.64	Dr
08/12/2023	08/12/2023	UPIOUT/334266825726/q395718806@ybl/UPI/5812	TFR		10.00		2.64	Dr
08/12/2023	08/12/2023	UPI IN/334278705825/ashwinashpersonal-1@oksb/0000	TFR			100.00	102.64	Cr
08/12/2023	08/12/2023	UPIOUT/334258933937/q457123758@ybl/UPI/5541	TFR		100.00		2.64	Dr
08/12/2023	08/12/2023	UPI IN/334279810400/himarajeev345@okhdfcbank/0000	TFR			50.00	52.64	Cr
08/12/2023	08/12/2023	UPIOUT/334200956185/paytmqr2810050501011hle9/7299	TFR		46.00		6.64	Dr
08/12/2023	08/12/2023	UPI IN/334293924185/rajeevmalanad-1@okaxis/U/0000	TFR			106.00	112.64	Cr
08/12/2023	08/12/2023	UPIOUT/370818950125/paytmqr28100505010112ype/5812	TFR		106.00		6.64	Dr
09/12/2023	09/12/2023	UPI IN/370920437649/rajeevmalanad-1@okaxis/U/0000	TFR			100.00	106.64	Cr
09/12/2023	09/12/2023	UPI IN/334317139057/rajeevmalanad-1@okaxis/U/0000	TFR			200.00	306.64	Cr
09/12/2023	09/12/2023	UPIOUT/334398467551/q620372648@ybl/UPI/5541	TFR		200.00		106.64	Dr
09/12/2023	09/12/2023	UPIOUT/334358472972/jithusabu657@okaxis/UPI/0000	TFR		100.00		6.64	Dr
09/12/2023	09/12/2023	UPI IN/334316705717/himarajeev345@okhdfcbank/0000	TFR			50.00	56.64	Cr
09/12/2023	09/12/2023	UPIOUT/370990682377/paytmqr281005050101vfa1h/7299	TFR		46.00		10.64	Dr
09/12/2023	09/12/2023	UPIOUT/370990783695/ashrafbathery456@okaxis//0000	TFR		9.00		1.64	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/12/2023	10/12/2023	UPI IN/371014677013/fshahnaz739@okaxis/UPI/0000	TFR			200.00	201.64	Cr
10/12/2023	10/12/2023	FT IMPS/IFI/334412706396/ASIA MARKETING/BULD315101	TFR			1200.00	1401.64	Cr
10/12/2023	10/12/2023	UPI IN/334479378906/rajeevmalanad-1@okaxis/U/0000	TFR			200.00	1601.64	Cr
10/12/2023	10/12/2023	UPIOUT/334477517539/saisekhar333777-2@okicic/0000	TFR		600.00		1001.64	Dr
10/12/2023	10/12/2023	UPIOUT/334441517156/q620372648@ybl/UPI/5541	TFR		600.00		401.64	Dr
10/12/2023	10/12/2023	UPIOUT/334436919023/fshahnaz739@oksbi/UPI/0000	TFR		200.00		201.64	Dr
10/12/2023	10/12/2023	UPIOUT/371033322585/jithusabu657@okaxis/UPI/0000	TFR		100.00		101.64	Dr
10/12/2023	10/12/2023	UPI IN/334458263384/ashwinashpersonal-1@oksb/0000	TFR			40.00	141.64	Cr
10/12/2023	10/12/2023	UPIOUT/334433619988/q068872760@ybl/UPI/5462	TFR		30.00		111.64	Dr
10/12/2023	10/12/2023	UPIOUT/371087626162/paytmqr1dlk69ajof@paytm//5411	TFR		36.00		75.64	Dr
10/12/2023	10/12/2023	UPIOUT/371056226643/q068872760@ybl/UPI/5462	TFR		30.00		45.64	Dr
10/12/2023	10/12/2023	UPIOUT/334466627069/jiyadriyaskallangodan@ok/0000	TFR		10.00		35.64	Dr
10/12/2023	10/12/2023	UPI IN/334456980148/midumidlaj445@okhdfcbank/0000	TFR			30.00	65.64	Cr
10/12/2023	10/12/2023	UPIOUT/334455534914/q711597111@ybl/UPI/7407	TFR		60.00		5.64	Dr
10/12/2023	10/12/2023	UPI IN/334428594576/rajeevmalanad-1@okaxis/U/0000	TFR			50.00	55.64	Cr
11/12/2023	11/12/2023	UPI IN/334571763312/himarajeev345@okhdfcbank/0000	TFR			50.00	105.64	Cr
11/12/2023	11/12/2023	UPI IN/334596707041/rajeevmalanad-1@okaxis/U/0000	TFR			50.00	155.64	Cr
11/12/2023	11/12/2023	UPIOUT/371159855647/q681044332@ybl/UPI/5311	TFR		38.00		117.64	Dr
11/12/2023	11/12/2023	UPIOUT/334559559472/q681044332@ybl/UPI/5311	TFR		20.00		97.64	Dr
11/12/2023	11/12/2023	UPI IN/334594817692/ashwinashpersonal-1@oksb/0000	TFR			3.00	100.64	Cr
11/12/2023	11/12/2023	UPIOUT/371102571611/jithusabu657@okaxis/UPI/0000	TFR		100.00		0.64	Dr
11/12/2023	11/12/2023	UPI IN/334533929649/rajeevmalanad-1@okaxis/U/0000	TFR			650.00	650.64	Cr
11/12/2023	11/12/2023	UPI IN/334553031980/fshahnaz739@okaxis/UPI/0000	TFR			100.00	750.64	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/12/2023	11/12/2023	UPIOUT/371154084541/shabinzaman83-1@okicici/0000	TFR		580.00		170.64	Dr
12/12/2023	12/12/2023	UPIOUT/371256610810/shabinzaman83@oksbi/UPI/0000	TFR		50.00		120.64	Dr
12/12/2023	12/12/2023	UPIOUT/371288911287/q237671417@ybl/UPI/7407	TFR		30.00		90.64	Dr
12/12/2023	12/12/2023	UPIOUT/334646220043/shabinzaman83-1@okicici/0000	TFR		90.00		0.64	Dr
13/12/2023	13/12/2023	UPI IN/334745993005/himarajeev345@okhdfcbank/0000	TFR			50.00	50.64	Cr
13/12/2023	13/12/2023	UPIOUT/371346458677/q681044332@ybl/UPI/5311	TFR		20.00		30.64	Dr
13/12/2023	13/12/2023	UPI IN/334787792344/rajeevmalanad-1@okaxis/U/0000	TFR			50.00	80.64	Cr
13/12/2023	13/12/2023	UPIOUT/371324864134/paytmqr281005050101vfa1h/7299	TFR		18.00		62.64	Dr
13/12/2023	13/12/2023	UPI IN/371327772469/saikrishnakr1234-2@okici/0000	TFR			50.00	112.64	Cr
13/12/2023	13/12/2023	UPI IN/334735901452/rajeevmalanad-1@okaxis/U/0000	TFR			100.00	212.64	Cr
13/12/2023	13/12/2023	UPIOUT/371348179330/jeseelas93@oksbi/UPI/0000	TFR		132.00		80.64	Dr
13/12/2023	13/12/2023	UPIOUT/371303371881/paytmqr281005050101vfa1h/7299	TFR		38.00		42.64	Dr
13/12/2023	13/12/2023	UPI IN/334712413145/rajeevmalanad-1@okaxis/U/0000	TFR			50.00	92.64	Cr
13/12/2023	13/12/2023	UPIOUT/334765988972/bharatpe90727066135@yesb/5814	TFR		80.00		12.64	Dr
13/12/2023	13/12/2023	UPIOUT/334799290085/q932445663@ybl/UPI/5411	TFR		11.00		1.64	Dr
14/12/2023	14/12/2023	UPI IN/334823594568/rajeevmalanad@okicici/UP/0000	TFR			50.00	51.64	Cr
14/12/2023	14/12/2023	UPI IN/334880104380/himarajeev345@okhdfcbank/0000	TFR			50.00	101.64	Cr
14/12/2023	14/12/2023	UPIOUT/371451604355/adarshkrishna797-1@oksbi/0000	TFR		100.00		1.64	Dr
14/12/2023	14/12/2023	UPI IN/334887133711/rajeevmalanad@oksbi/UPI/0000	TFR			100.00	101.64	Cr
14/12/2023	14/12/2023	UPIOUT/371479007831/paytm-9102702@paytm/UPI/5541	TFR		100.00		1.64	Dr
14/12/2023	14/12/2023	UPI IN/334810411553/rajeevmalanad@okicici/UP/0000	TFR			500.00	501.64	Cr
14/12/2023	14/12/2023	UPIOUT/334879410868/fshahnaz739@oksbi/UPI/0000	TFR		100.00		401.64	Dr
14/12/2023	14/12/2023	UPIOUT/371429032248/bharatpe90722894349@yesb/5993	TFR		66.00		335.64	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/12/2023	14/12/2023	UPI IN/334898628072/himarajeev345@okhdfcbank/0000	TFR			100.00	435.64	Cr
14/12/2023	14/12/2023	UPIOUT/334805933472/q295125960@ybl/UPI/5814	TFR		30.00		405.64	Dr
14/12/2023	14/12/2023	UPIOUT/371425127532/gpaybillpay.rchg2@axisba/4814	TFR		15.00		390.64	Dr
15/12/2023	15/12/2023	UPIOUT/334963547264/euronetgpay.rch@icici/UP/5411	TFR		15.00		375.64	Dr
15/12/2023	15/12/2023	UPIOUT/334978456746/adarshkrishna797-1@oksbi/0000	TFR		370.00		5.64	Dr
15/12/2023	15/12/2023	UPI IN/371540797940/rajeevmalanad-1@okaxis/U/0000	TFR			100.00	105.64	Cr
15/12/2023	15/12/2023	UPIOUT/334939091887/paytmqr28100505010112ype/5812	TFR		90.00		15.64	Dr
16/12/2023	16/12/2023	UPI IN/371664509305/rajeevmalanad-1@okaxis/U/0000	TFR			50.00	65.64	Cr
16/12/2023	16/12/2023	UPIOUT/335053667080/ayush67.07@cmsidfc/PAY B/8099	TFR		50.00		15.64	Dr
16/12/2023	16/12/2023	UPIOUT/371685006024/paytmqr281005050101vfa1h/7299	TFR		10.00		5.64	Dr
16/12/2023	16/12/2023	UPI IN/335017744690/kallangodan@ybl/Payment /0000	TFR			19.00	24.64	Cr
16/12/2023	16/12/2023	UPIOUT/335079615959/ashwinashpersonal-1@oksb/0000	TFR		20.00		4.64	Dr
16/12/2023	16/12/2023	UPI IN/335037014217/rajeevmalanad-1@okaxis/U/0000	TFR			50.00	54.64	Cr
16/12/2023	16/12/2023	UPI IN/335021716754/rajeevmalanad-1@okaxis/U/0000	TFR			50.00	104.64	Cr
16/12/2023	16/12/2023	UPI IN/335059640778/himarajeev345@okhdfcbank/0000	TFR			50.00	154.64	Cr
16/12/2023	16/12/2023	UPI IN/335054725771/saisekhar333777-2@okicic/0000	TFR			25.00	179.64	Cr
16/12/2023	16/12/2023	UPI IN/335095225025/7025513784@axl/Payment f/0000	TFR			50.00	229.64	Cr
16/12/2023	16/12/2023	UPIOUT/371612004353/ashwinashpersonal-1@oksb/0000	TFR		229.00		0.64	Dr
16/12/2023	16/12/2023	UPI IN/335014044156/kallangodan@ybl/Payment /0000	TFR			40.00	40.64	Cr
16/12/2023	16/12/2023	UPIOUT/335025105686/ashwinashpersonal-1@oksb/0000	TFR		40.00		0.64	Dr
16/12/2023	16/12/2023	UPI IN/335094769510/ananddevyadhu@axl/Paymen/0000	TFR			50.00	50.64	Cr
16/12/2023	16/12/2023	UPI IN/335037833200/fshahnaz739@okaxis/UPI/0000	TFR			150.00	200.64	Cr
16/12/2023	16/12/2023	UPIOUT/371639837602/ajnasps9400@oksbi/UPI/0000	TFR		200.00		0.64	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/12/2023	16/12/2023	UPI IN/335077839502/rajeevmalanad-1@okaxis/U/0000	TFR			50.00	50.64	Cr
17/12/2023	17/12/2023	UPIOUT/335164361843/jeseelas93@oksbi/UPI/0000	TFR		28.00		22.64	Dr
17/12/2023	17/12/2023	UPI IN/371782754511/jithusabu657@okaxis/UPI/0000	TFR			8.00	30.64	Cr
17/12/2023	17/12/2023	UPI IN/335113425727/ashwins47@fbl/UPI/0000	TFR			1000.00	1030.64	Cr
17/12/2023	17/12/2023	UPIOUT/335159462709/pocketly@yesbank/Easebuz/6012	TFR		1030.00		0.64	Dr
17/12/2023	17/12/2023	FT IMPS/IFI/335113789468/SPEEL FINANCE COMPANY PVT	TFR			1856.00	1856.64	Cr
17/12/2023	17/12/2023	UPIOUT/335107759049/ashwins47@fbl/UPI/0000	TFR		1300.00		556.64	Dr
17/12/2023	17/12/2023	UPIOUT/371711754550/jithusabu657@okaxis/UPI/0000	TFR		200.00		356.64	Dr
17/12/2023	17/12/2023	UPIOUT/371724468265/q943012198@ybl/UPI/5541	TFR		200.00		156.64	Dr
17/12/2023	17/12/2023	UPIOUT/371709464061/ajnasps9400@oksbi/UPI/0000	TFR		100.00		56.64	Dr
17/12/2023	17/12/2023	UPIOUT/335125378406/ashwinashpersonal-1@oksb/0000	TFR		50.00		6.64	Dr
17/12/2023	17/12/2023	UPI IN/335188947025/ashwinashpersonal-1@oksb/0000	TFR			20.00	26.64	Cr
17/12/2023	17/12/2023	UPIOUT/335104095458/paytmqr19mtf1bfr@paytm//5411	TFR		23.00		3.64	Dr
17/12/2023	17/12/2023	UPI IN/335189722405/rajeevmalanad@oksbi/UPI/0000	TFR			50.00	53.64	Cr
17/12/2023	17/12/2023	UPIOUT/335115887945/paytmqr28100505010112ype/5812	TFR		48.00		5.64	Dr
18/12/2023	18/12/2023	UPI IN/335224636172/himarajeev345@okhdfcbank/0000	TFR			50.00	55.64	Cr
18/12/2023	18/12/2023	UPIOUT/335245408080/jeseelas93@oksbi/UPI/0000	TFR		38.00		17.64	Dr
18/12/2023	18/12/2023	UPI IN/335220530621/7025513784@axl/Payment f/0000	TFR			250.00	267.64	Cr
18/12/2023	18/12/2023	UPI IN/335204734070/rajeevmalanad@oksbi/UPI/0000	TFR			50.00	317.64	Cr
18/12/2023	18/12/2023	UPIOUT/371813320122/q457123758@ybl/UPI/5541	TFR		300.00		17.64	Dr
19/12/2023	19/12/2023	UPI IN/335328786235/rajeevmalanad@oksbi/UPI/0000	TFR			50.00	67.64	Cr
19/12/2023	19/12/2023	UPIOUT/335307247952/paytmqr1w6gb5h0z9@paytm//5812	TFR		36.00		31.64	Dr
19/12/2023	19/12/2023	UPIOUT/371997458045/q417918525@ybl/UPI/5046	TFR		28.00		3.64	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/12/2023	19/12/2023	UPI IN/335361642222/rajeevmalanad-1@okaxis/U/0000	TFR			100.00	103.64	Cr
19/12/2023	19/12/2023	UPI IN/335348232090/rajeevmalanad@oksbi/UPI/0000	TFR			100.00	203.64	Cr
19/12/2023	19/12/2023	UPIOUT/371955872722/q620372648@ybl/UPI/5541	TFR		200.00		3.64	Dr
19/12/2023	19/12/2023	UPI IN/335360914815/rajeevmalanad@oksbi/UPI/0000	TFR			50.00	53.64	Cr
20/12/2023	20/12/2023	UPIOUT/335421782831/saisekhar333777@okaxis/U/0000	TFR		50.00		3.64	Dr
20/12/2023	20/12/2023	UPI IN/372097962480/rajeevmalanad@okaxis/UPI/0000	TFR			50.00	53.64	Cr
20/12/2023	20/12/2023	UPIOUT/335464197263/q395718806@ybl/UPI/5812	TFR		11.00		42.64	Dr
20/12/2023	20/12/2023	UPIOUT/372026993739/q681044332@ybl/UPI/5311	TFR		40.00		2.64	Dr
20/12/2023	20/12/2023	UPI IN/335477219680/albin.6341-9@waaxis/UPI/0000	TFR			20.00	22.64	Cr
20/12/2023	20/12/2023	UPIOUT/372084805899/paytmqr281005050101vfa1h/7299	TFR		20.00		2.64	Dr
20/12/2023	20/12/2023	UPI IN/335418495008/himarajeev345@okhdfcbank/0000	TFR			30.00	32.64	Cr
20/12/2023	20/12/2023	UPI IN/335440232680/7025513784@axl/Payment f/0000	TFR			50.00	82.64	Cr
20/12/2023	20/12/2023	UPI IN/335430092162/jithusabu657@okaxis/UPI/0000	TFR			20.00	102.64	Cr
20/12/2023	20/12/2023	UPIOUT/335456818711/bharatpe.90064144531@fbp/5814	TFR		100.00		2.64	Dr
21/12/2023	21/12/2023	UPI IN/335503462401/ashwinashpersonal-1@oksb/0000	TFR			27.00	29.64	Cr
21/12/2023	21/12/2023	UPIOUT/335542724213/saisekhar333777@okaxis/U/0000	TFR		21.64		8.00	Dr
21/12/2023	21/12/2023	UPIOUT/372166631532/saisekhar333777@okaxis/U/0000	TFR		8.00			Dr
21/12/2023	21/12/2023	UPI IN/372112913462/rajeevmalanad-1@okaxis/U/0000	TFR			100.00	100.00	Cr
21/12/2023	21/12/2023	UPIOUT/335545143683/q681044332@ybl/UPI/5311	TFR		50.00		50.00	Dr
21/12/2023	21/12/2023	UPI IN/335521193087/ashwinashpersonal-1@oksb/0000	TFR			2010.00	2060.00	Cr
21/12/2023	21/12/2023	UPIOUT/335564082509/pocketly@yesbank/Easebuz/6012	TFR		2060.00			Dr
21/12/2023	21/12/2023	UPI IN/335579616890/fshahnaz739@okaxis/UPI/0000	TFR			10.00	10.00	Cr
21/12/2023	21/12/2023	FT IMPS/IFI/335517854230/SPEEL FINANCE COMPANY PVT	TFR			1856.00	1866.00	Cr



Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21/12/2023	21/12/2023	UPI IN/335519723596/fshahnaz739@okaxis/UPI/0000	TFR			100.00	1966.00	Cr
21/12/2023	21/12/2023	UPI IN/335596622323/jithusabu657@okaxis/UPI/0000	TFR			40.00	2006.00	Cr
21/12/2023	21/12/2023	UPIOUT/372113244398/ashwinashpersonal-1@oksb/0000	TFR		2000.00		6.00	Dr
21/12/2023	21/12/2023	UPI IN/335554509111/himarajeev345@okhdfcbank/0000	TFR			30.00	36.00	Cr
21/12/2023	21/12/2023	UPI IN/335554749346/anand.0644-1@wahdfcbank//0000	TFR			10.00	46.00	Cr
21/12/2023	21/12/2023	UPI IN/335533349102/ashwinashpersonal-1@oksb/0000	TFR			20.00	66.00	Cr
21/12/2023	21/12/2023	UPI IN/335533383846/ashwinashpersonal-1@oksb/0000	TFR			5.00	71.00	Cr
21/12/2023	21/12/2023	UPI IN/335521348045/ashwins47@fbl/UPI/0000	TFR			5.00	76.00	Cr
21/12/2023	21/12/2023	UPIOUT/372153347753/q068872760@ybl/UPI/5462	TFR		75.00		1.00	Dr
21/12/2023	21/12/2023	UPI IN/335535282894/ashwinashpersonal-1@oksb/0000	TFR			40.00	41.00	Cr
21/12/2023	21/12/2023	UPIOUT/372143556627/9744737829m@pnb/UPI/5411	TFR		40.00		1.00	Dr
21/12/2023	21/12/2023	UPI IN/372110434570/aranthomas149@okaxis/UPI/0000	TFR			100.00	101.00	Cr
22/12/2023	22/12/2023	UPI IN/335643807812/rajeevmalanad@oksb/UPI/0000	TFR			100.00	201.00	Cr
22/12/2023	22/12/2023	UPIOUT/372280966694/q943012198@ybl/UPI/5541	TFR		200.00		1.00	Dr
22/12/2023	22/12/2023	UPI IN/335669347040/himarajeev345@okhdfcbank/0000	TFR			100.00	101.00	Cr
22/12/2023	22/12/2023	UPIOUT/372224889813/fshahnaz739@oksb/UPI/0000	TFR		100.00		1.00	Dr
22/12/2023	22/12/2023	UPI IN/335673983774/rajeevmalanad@oksb/UPI/0000	TFR			50.00	51.00	Cr
22/12/2023	22/12/2023	UPI IN/335673254373/7025513784@axl/Payment f/0000	TFR			50.00	101.00	Cr
22/12/2023	22/12/2023	UPI IN/335689289949/himarajeev345@okhdfcbank/0000	TFR			100.00	201.00	Cr
22/12/2023	22/12/2023	UPI IN/372290568062/jithusabu657@okaxis/UPI/0000	TFR			100.00	301.00	Cr
22/12/2023	22/12/2023	UPIOUT/335629606321/q943012198@ybl/UPI/5541	TFR		300.00		1.00	Dr
22/12/2023	23/12/2023	UPI IN/372386300627/saikrishnakr1234-2@okici/0000	TFR			30.00	31.00	Cr
22/12/2023	23/12/2023	UPIOUT/335700505495/paytmqr18n7yq63pe@paytm//5411	TFR		25.00		6.00	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/12/2023	23/12/2023	UPI IN/335788188288/seemasanjay9847-1@oksbi//0000	TFR			200.00	206.00	Cr
23/12/2023	23/12/2023	UPIOUT/372389814232/q028339329@ybl/UPI/5541	TFR		100.00		106.00	Dr
23/12/2023	23/12/2023	UPIOUT/372382023711/jeseelas93@oksbi/UPI/0000	TFR		46.00		60.00	Dr
23/12/2023	23/12/2023	UPI IN/335794017757/rajeevmalanad@oksbi/UPI/0000	TFR			100.00	160.00	Cr
23/12/2023	23/12/2023	UPIOUT/335716522863/paytmqr281005050101vfa1h/7299	TFR		66.00		94.00	Dr
23/12/2023	23/12/2023	UPI IN/335715341934/himarajeev345@okhdfcbank/0000	TFR			10.00	104.00	Cr
23/12/2023	23/12/2023	UPIOUT/335749423787/jithusabu657@okaxis/UPI/0000	TFR		100.00		4.00	Dr
23/12/2023	23/12/2023	UPI IN/372332181796/9747555000@paytm/NA/0000	TFR			400.00	404.00	Cr
23/12/2023	23/12/2023	UPIOUT/372399647765/nasuru101-1@okhdfcbank/U/0000	TFR		54.00		350.00	Dr
23/12/2023	23/12/2023	UPIOUT/372365542816/ashwinashpersonal-1@oksb/0000	TFR		100.00		250.00	Dr
23/12/2023	23/12/2023	UPI IN/335712797316/rajeevmalanad@oksbi/UPI/0000	TFR			50.00	300.00	Cr
23/12/2023	23/12/2023	UPIOUT/372326649143/euronetgpay.rch@icici/UP/5411	TFR		19.00		281.00	Dr
23/12/2023	23/12/2023	UPI IN/335713034189/ashwinashpersonal-1@oksb/0000	TFR			93.00	374.00	Cr
23/12/2023	23/12/2023	UPIOUT/335784152326/ajnasps9400@oksbi/UPI/0000	TFR		200.00		174.00	Dr
23/12/2023	23/12/2023	UPIOUT/335716149914/q170674157@ybl/UPI/5977	TFR		55.00		119.00	Dr
23/12/2023	24/12/2023	UPIOUT/335828646341/euronetgpay.rch@icici/UP/5411	TFR		15.00		104.00	Dr
24/12/2023	24/12/2023	UPIOUT/372484363336/ambady883@oksbi/UPI/0000	TFR		4.00		100.00	Dr
24/12/2023	24/12/2023	UPI IN/335824989510/ashwinashpersonal-1@oksb/0000	TFR			20.00	120.00	Cr
24/12/2023	24/12/2023	UPIOUT/335816161874/paytmqr1dlk69ajof@paytm//5411	TFR		20.00		100.00	Dr
24/12/2023	24/12/2023	UPI IN/335825255858/rajeevmalanad@oksbi/UPI/0000	TFR			50.00	150.00	Cr
24/12/2023	24/12/2023	UPIOUT/372440958808/paytm-9102702@paytm/UPI/5541	TFR		150.00			Dr
24/12/2023	24/12/2023	UPI IN/335835497701/rajeevmalanad@oksbi/UPI/0000	TFR			100.00	100.00	Cr
24/12/2023	24/12/2023	UPI IN/335850637024/himarajeev345@okhdfcbank/0000	TFR			30.00	130.00	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24/12/2023	24/12/2023	UPIOUT/335839174653/9562419071@ibl/UPI/0000	TFR		130.00			Dr
24/12/2023	24/12/2023	UPI IN/335847951268/rajeevmalanad@oksbi/UPI/0000	TFR			100.00	100.00	Cr
24/12/2023	24/12/2023	UPI IN/335848315891/ashwinashpersonal-1@oksb/0000	TFR			22.00	122.00	Cr
24/12/2023	24/12/2023	UPIOUT/335865690642/9562419071@ibl/UPI/0000	TFR		100.00		22.00	Dr
24/12/2023	24/12/2023	UPIOUT/335893480284/q42515102@ybl/UPI/7407	TFR		14.00		8.00	Dr
24/12/2023	24/12/2023	UPIOUT/372441286424/q170674157@ybl/UPI/5977	TFR		4.00		4.00	Dr
25/12/2023	25/12/2023	UPI IN/335961436591/ashwinashpersonal-1@oksb/0000	TFR			39.00	43.00	Cr
25/12/2023	25/12/2023	UPIOUT/372565596749/q068872760@ybl/UPI/5462	TFR		30.00		13.00	Dr
25/12/2023	25/12/2023	UPI IN/335963507722/rajeevmalanad@oksbi/UPI/0000	TFR			210.00	223.00	Cr
25/12/2023	25/12/2023	UPIOUT/335914593730/9562419071@ibl/UPI/0000	TFR		60.00		163.00	Dr
25/12/2023	25/12/2023	UPI IN/372514699478/jiyadriyaskallangodan@ok/0000	TFR			10.00	173.00	Cr
25/12/2023	25/12/2023	UPIOUT/372599201759/paytmqr1dlk69ajof@paytm//5411	TFR		54.00		119.00	Dr
25/12/2023	25/12/2023	UPIOUT/372551903852/q068872760@ybl/UPI/5462	TFR		20.00		99.00	Dr
25/12/2023	25/12/2023	UPIOUT/335912403819/paytmqr1dlk69ajof@paytm//5411	TFR		10.00		89.00	Dr
25/12/2023	25/12/2023	UPIOUT/335907208978/ashwinashpersonal-1@oksb/0000	TFR		80.00		9.00	Dr
25/12/2023	25/12/2023	UPI IN/335970603353/shabinzaman83@oksbi/UPI/0000	TFR			5.00	14.00	Cr
25/12/2023	25/12/2023	UPI IN/335983673245/himarajeev345@okhdfcbank/0000	TFR			10.00	24.00	Cr
25/12/2023	25/12/2023	UPI IN/335904714311/8129821802@axl/Payment f/0000	TFR			20.00	44.00	Cr
25/12/2023	25/12/2023	UPIOUT/335986509478/paytmqr1dlk69ajof@paytm//5411	TFR		32.00		12.00	Dr
25/12/2023	25/12/2023	UPI IN/335972027574/rajeevmalanad@oksbi/UPI/0000	TFR			50.00	62.00	Cr
25/12/2023	25/12/2023	UPIOUT/335997314602/billdesk.recharge@icici//4814	TFR		25.00		37.00	Dr
25/12/2023	25/12/2023	UPIOUT/372537517894/ashwinashpersonal-1@oksb/0000	TFR		37.00			Dr
25/12/2023	25/12/2023	UPI IN/335973643752/dustinroods@oksbi/UPI/0000	TFR			7.00	7.00	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/12/2023	25/12/2023	UPI IN/335986632000/midumidlaj445@okhdfcbank/0000	TFR			3.00	10.00	Cr
25/12/2023	25/12/2023	UPIOUT/335996520671/gpay-11222401731@okbizic/5411	TFR		10.00			Dr
25/12/2023	25/12/2023	UPI IN/335981095517/rajeevmalanad@oksbi/UPI/0000	TFR			148.00	148.00	Cr
25/12/2023	25/12/2023	UPIOUT/335977915239/paytmqr28100505010112ype/5812	TFR		148.00			Dr
25/12/2023	25/12/2023	UPI IN/335982130600/rajeevmalanad@oksbi/UPI/0000	TFR			50.00	50.00	Cr
25/12/2023	25/12/2023	UPIOUT/372566217821/9746023828@okbizaxis/UPI/5462	TFR		25.00		25.00	Dr
26/12/2023	26/12/2023	UPI IN/372632390272/muhammedsuhail.maanu@oka/0000	TFR			1250.00	1275.00	Cr
26/12/2023	26/12/2023	UPI IN/336022388980/rajeevmalanad-1@okaxis/U/0000	TFR			1300.00	2575.00	Cr
26/12/2023	26/12/2023	UPIOUT/336052032414/shabinzaman83@oksbi/UPI/0000	TFR		2500.00		75.00	Dr
26/12/2023	26/12/2023	UPI IN/372633094220/rajeevmalanad-1@okaxis/U/0000	TFR			250.00	325.00	Cr
26/12/2023	26/12/2023	UPIOUT/336010737535/q58904110@ybl/UPI/0000	TFR		96.00		229.00	Dr
26/12/2023	26/12/2023	UPIOUT/372623046368/paytmqr2810050501011k2e/7299	TFR		65.00		164.00	Dr
26/12/2023	26/12/2023	UPI IN/336011651570/himarajeev345@okhdfcbank/0000	TFR			100.00	264.00	Cr
26/12/2023	26/12/2023	UPIOUT/336020438371/paytmqr281005050101vfa1h/7299	TFR		51.00		213.00	Dr
26/12/2023	26/12/2023	UPIOUT/372618646699/paytmqr281005050101vfa1h/7299	TFR		33.00		180.00	Dr
26/12/2023	26/12/2023	UPIOUT/336062248891/bharatpe.90064146662@fbp/5814	TFR		50.00		130.00	Dr
26/12/2023	26/12/2023	UPIOUT/372699242661/9562419071@ibi/UPI/0000	TFR		115.00		15.00	Dr
26/12/2023	26/12/2023	UPI IN/372664647019/hamalfaizan33-1@okicici//0000	TFR			1.00	16.00	Cr
26/12/2023	26/12/2023	UPIOUT/336015841287/paytmqr4cdm7j3fc5@paytm//5462	TFR		16.00			Dr
26/12/2023	26/12/2023	UPI IN/336027902975/himarajeev345@okhdfcbank/0000	TFR			50.00	50.00	Cr
26/12/2023	26/12/2023	UPIOUT/336055864693/jiyadriyaskallangodan@ok/0000	TFR		28.00		22.00	Dr
26/12/2023	26/12/2023	UPIOUT/336029455609/jiyadriyaskallangodan@ok/0000	TFR		10.00		12.00	Dr
26/12/2023	26/12/2023	UPI IN/336041467936/jiyadriyaskallangodan@ok/0000	TFR			10.00	22.00	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/12/2023	26/12/2023	UPIOUT/336004355565/ashrafbathery456@okaxis//0000	TFR		10.00		12.00	Dr
26/12/2023	26/12/2023	UPI IN/336019720011/rajeevmalanad@oksbi/UPI/0000	TFR			250.00	262.00	Cr
26/12/2023	26/12/2023	UPIOUT/372612659326/q42515102@ybl/UPI/7407	TFR		100.00		162.00	Dr
26/12/2023	26/12/2023	UPIOUT/336063462573/q170674157@ybl/UPI/5977	TFR		15.00		147.00	Dr
26/12/2023	26/12/2023	UPIOUT/336067566998/paytmqr1hc19ukvxx@paytm//5462	TFR		120.00		27.00	Dr
26/12/2023	26/12/2023	UPI IN/336031581993/himarajeev345@okhdfcbank/0000	TFR			150.00	177.00	Cr
26/12/2023	26/12/2023	UPIOUT/372655869414/gpaybillpay.rchrg@okpaya/4814	TFR		15.00		162.00	Dr
27/12/2023	27/12/2023	UPI IN/336140096991/himarajeev345@okhdfcbank/0000	TFR			50.00	212.00	Cr
27/12/2023	27/12/2023	UPIOUT/336163562227/paytmqr2810050501011cc8i/5411	TFR		36.00		176.00	Dr
27/12/2023	27/12/2023	UPI IN/336152228093/rajeevmalanad-1@okaxis/U/0000	TFR			50.00	226.00	Cr
27/12/2023	27/12/2023	UPIOUT/336146673253/jeseelas93@oksbi/UPI/0000	TFR		56.00		170.00	Dr
27/12/2023	27/12/2023	UPIOUT/372751379450/bharatpe.90064146662@fbp/5814	TFR		100.00		70.00	Dr
27/12/2023	27/12/2023	UPI IN/336147710834/himarajeev345@okhdfcbank/0000	TFR			250.00	320.00	Cr
27/12/2023	27/12/2023	UPIOUT/336154184199/himarajeev345@oksbi/UPI/0000	TFR		90.00		230.00	Dr
27/12/2023	27/12/2023	UPIOUT/372725681987/jeseelas93@oksbi/UPI/0000	TFR		94.00		136.00	Dr
27/12/2023	27/12/2023	UPIOUT/336107185158/saisekhar333777@okaxis/U/0000	TFR		100.00		36.00	Dr
27/12/2023	27/12/2023	UPIOUT/372750880705/paytmqr281005050101vfa1h/7299	TFR		36.00			Dr
27/12/2023	27/12/2023	UPI IN/336101543595/rajeevmalanad-1@okaxis/U/0000	TFR			4500.00	4500.00	Cr
27/12/2023	27/12/2023	UPIOUT/372700593484/rafeeklatheef-1@okaxis/U/0000	TFR		4200.00		300.00	Dr
27/12/2023	27/12/2023	UPIOUT/372718489626/rafeeklatheef-1@okaxis/U/0000	TFR		300.00			Dr
27/12/2023	27/12/2023	UPI IN/336140377895/rajeevmalanad@oksbi/UPI/0000	TFR			300.00	300.00	Cr
27/12/2023	27/12/2023	UPIOUT/336155993885/q943012198@ybl/UPI/5541	TFR		300.00			Dr
28/12/2023	28/12/2023	UPI IN/336278247502/himarajeev345@okhdfcbank/0000	TFR			100.00	100.00	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/12/2023	28/12/2023	UPIOUT/372875922414/paytmqr281005050101vfa1h/7299	TFR		18.00		82.00	Dr
28/12/2023	28/12/2023	UPIOUT/336231730733/paytmqr281005050101vfa1h/7299	TFR		2.00		80.00	Dr
28/12/2023	28/12/2023	UPIOUT/336294426297/jeseelas93@oksbi/UPI/0000	TFR		74.00		6.00	Dr
28/12/2023	28/12/2023	UPIOUT/336291827009/jiyadriyaskallangodan@ok/0000	TFR		6.00			Dr
28/12/2023	28/12/2023	UPI IN/336255373010/jithusabu657@okaxis/UPI/0000	TFR			10.00	10.00	Cr
28/12/2023	28/12/2023	UPIOUT/372898929117/paytmqr281005050101vfa1h/7299	TFR		10.00			Dr
28/12/2023	28/12/2023	UPI IN/336278491257/rajeevmalanad@okaxis/UPI/0000	TFR			65.00	65.00	Cr
28/12/2023	28/12/2023	UPIOUT/336213550202/paytmqr41jy2rhyfr@paytm/5912	TFR		65.00			Dr
28/12/2023	28/12/2023	UPI IN/336298729362/himarajeev345@okhdfcbank/0000	TFR			120.00	120.00	Cr
28/12/2023	28/12/2023	UPIOUT/372845255855/q42515102@ybl/UPI/7407	TFR		100.00		20.00	Dr
28/12/2023	28/12/2023	UPIOUT/336265659654/billdesk.recharge@icici/4814	TFR		15.00		5.00	Dr
29/12/2023	29/12/2023	UPI IN/336309651631/himarajeev345@okhdfcbank/0000	TFR			200.00	205.00	Cr
29/12/2023	29/12/2023	UPIOUT/336343166729/q028339329@ybl/UPI/5541	TFR		200.00		5.00	Dr
29/12/2023	29/12/2023	UPIOUT/372976880969/jiyadriyaskallangodan@ok/0000	TFR		5.00			Dr
29/12/2023	29/12/2023	UPI IN/336398372479/ashwinashpersonal-1@oksb/0000	TFR			2060.00	2060.00	Cr
29/12/2023	29/12/2023	UPIOUT/336372538315/pocketly@yesbank/Easebuz/6012	TFR		2060.00			Dr
29/12/2023	29/12/2023	FT IMPS/IFI/336314883351/SPEEL FINANCE COMPANY PVT	TFR			1856.00	1856.00	Cr
29/12/2023	29/12/2023	UPIOUT/336336366150/ashwinashpersonal-1@oksb/0000	TFR		1850.00		6.00	Dr
29/12/2023	29/12/2023	UPIOUT/336329588625/jiyadriyaskallangodan@ok/0000	TFR		6.00			Dr
30/12/2023	30/12/2023	UPI IN/336432194520/adarshkrishna797@oksbi/U/0000	TFR			20.00	20.00	Cr
30/12/2023	30/12/2023	UPIOUT/336466236922/setubrokentusk@kaypay/Ac/7322	TFR		1.00		19.00	Dr
30/12/2023	30/12/2023	UPIOUT/336454907713/saisekhar333777@okaxis/U/0000	TFR		19.00			Dr
02/01/2024	02/01/2024	UPI REFUND RRC 336466236922	TFR			1.00	1.00	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		GRAND TOTAL			29895.64	29896.00		

#### 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 \*\*\*