

Name	CHANDAN KUMAR	Branch Name	Fintech Partnerships (Jupiter)
Communication Address	COOPERATIVE COLONY GORHNA ROAD ANAITH, ARRAH BHOJPUR, OTH, BIHAR, 802302	Branch Address	Federal Bank Ltd, Fintech Partnerships Department Integrated Startup Complex, KSUM, HMT Colony, Kalamassery, Ernakulam, Kerala - 683503
Address Last Updated On	23/09/2025	Branch Sol ID	7778
Registered Mobile Number	917903586896	Account Number	77780107497542
Email ID	ck628408@gmail.com	Customer ID	150125027
Scheme	SALARY-7777	Account Open Date	23/09/2025
Type Of Account	Savings	Account Status	Active
IFSC	FDRL0007778	Mode Of Operation	Single
MICR Code	682049069	Joint Holders	NIL
SWIFT Code	FDRLINBBIBD	Nomination	Registered
Effective Available Balance	2.38	Date Of Issue	13/06/2026
Currency	INR		

STATEMENT OF ACCOUNT PERIOD : 01-MAR-2026 to 13-JUN-2026

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					0.48	
10/03/2026	10/03/2026	UPI IN/611564268147/7903586896-5@ibl/Payment/0000	TFR			1.00	1.48	Cr
10/03/2026	10/03/2026	NFT/DMI WHIZDM DISB/YESIG60690073069/YES BANK	TFR			64218.00	64219.48	Cr
10/03/2026	10/03/2026	UPIOUT/693331063793/avinash4451@ptyes/Paymen/0000	TFR		58856.00		5363.48	Dr
10/03/2026	10/03/2026	UPIOUT/367631538663/gpay-12195251678@okbizax/5697	TFR		100.00		5263.48	Dr
10/03/2026	10/03/2026	UPIOUT/255186994912/7903586896-4@axl/Payment/0000	TFR		1500.00		3763.48	Dr
11/03/2026	11/03/2026	UPIOUT/102891144219/spotify.bdsi@hdfcbank/Ex/4899	TFR		139.00		3624.48	Dr
11/03/2026	11/03/2026	UPIOUT/199949146849/paytm-73702047@ptybl/Pay/7322	TFR		199.00		3425.48	Dr
13/03/2026	13/03/2026	UPIOUT/995903100520/9162917045@ybl/Payment f/0000	TFR		900.00		2525.48	Dr
13/03/2026	13/03/2026	UPI IN/766314901664/7903586896-4@ybl/Payment/0000	TFR			300.00	2825.48	Cr
13/03/2026	13/03/2026	UPIOUT/001171196135/sbmbank928149.rzp@rxaxis/6012	TFR		2800.00		25.48	Dr
16/03/2026	16/03/2026	FT IMPS/IFI/607580451554/ARNOLD HOLDINGS LIMITED/T	TFR			36503.02	36528.50	Cr
16/03/2026	16/03/2026	UPIOUT/347182470756/9973411661@ptsbi/Sent vi/0000	TFR		25000.00		11528.50	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/03/2026	16/03/2026	UPIOUT/347311840756/7903586896@jupiteraxis/S/0000	TFR		11500.00		28.50	Dr
17/03/2026	17/03/2026	UPIOUT/329476944446/7903586896-4@axl/Payment/0000	TFR		28.00		0.50	Dr
17/03/2026	17/03/2026	UPI IN/530439390766/mobikwikpayouts@axisbank/0000	TFR			60.00	60.50	Cr
17/03/2026	17/03/2026	UPIOUT/147559451008/7903586896-4@axl/Payment/0000	TFR		55.00		5.50	Dr
21/03/2026	21/03/2026	UPI IN/294986000806/mobikwikpayouts@axisbank/0000	TFR			1500.00	1505.50	Cr
21/03/2026	21/03/2026	UPIOUT/929078729775/8873497532@pthdfc/Paymen/0000	TFR		1000.00		505.50	Dr
21/03/2026	21/03/2026	TO ECM/608015125019/Swiggy Limited \Swiggy	TFR		113.00		392.50	Dr
21/03/2026	21/03/2026	UPIOUT/966231733794/828521531@ybl/Payment fr/0000	TFR		199.00		193.50	Dr
22/03/2026	22/03/2026	UPIOUT/064004336915/paytm.s228d41@pty/Paymen/7622	TFR		190.00		3.50	Dr
22/03/2026	22/03/2026	UPIOUT/585828512414/7903586896-4@axl/Payment/0000	TFR		2.00		1.50	Dr
25/03/2026	25/03/2026	UPI IN/100886150846/mobikwikpayouts@axisbank/0000	TFR			3401.00	3402.50	Cr
25/03/2026	25/03/2026	UPI IN/788502271973/7903586896-4@ybl/Payment/0000	TFR			200.00	3602.50	Cr
25/03/2026	25/03/2026	UPIOUT/645007066595/cred.club@axisb/payment /5413	TFR		3600.00		2.50	Dr
25/03/2026	25/03/2026	UPI IN/101266680846/mobikwikpayouts@axisbank/0000	TFR			3550.00	3552.50	Cr
25/03/2026	25/03/2026	UPIOUT/645006074433/cred.club@axisb/payment /5413	TFR		3546.00		6.50	Dr
25/03/2026	25/03/2026	UPI IN/103122520846/mobikwikpayouts@axisbank/0000	TFR			11600.00	11606.50	Cr
25/03/2026	25/03/2026	UPIOUT/645005073365/cred.club@axisb/payment /5413	TFR		11600.00		6.50	Dr
25/03/2026	25/03/2026	UPI IN/103267410846/mobikwikpayouts@axisbank/0000	TFR			10000.00	10006.50	Cr
25/03/2026	25/03/2026	UPIOUT/645023080598/cred.club@axisb/payment /5413	TFR		4042.00		5964.50	Dr
25/03/2026	25/03/2026	UPIOUT/324970175560/8873497532@ybl/Payment f/0000	TFR		4500.00		1464.50	Dr
25/03/2026	25/03/2026	UPIOUT/106666247407/paytmqr6hkd5f@ptys/Payme/7349	TFR		35.00		1429.50	Dr
25/03/2026	25/03/2026	UPIOUT/172465642104/bbnow.ebz@hdfcbank/Pay/5411	TFR		48.00		1381.50	Dr
25/03/2026	25/03/2026	UPIOUT/909177721060/paytmqr6tn8eb@ptys/Payme/5411	TFR		40.00		1341.50	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/03/2026	25/03/2026	UPIOUT/306662558289/paytm.s1gpp8p@pty/Paymen/5411	TFR		95.00		1246.50	Dr
25/03/2026	25/03/2026	UPIOUT/983228807265/9625330143@naviaxis/Paym/0000	TFR		75.00		1171.50	Dr
25/03/2026	25/03/2026	UPIOUT/57822239475/anjali1974@ptyes/Payment/0000	TFR		190.00		981.50	Dr
25/03/2026	25/03/2026	UPIOUT/656391064178/paytm.s1gpp8p@pty/Paymen/5411	TFR		20.00		961.50	Dr
25/03/2026	25/03/2026	UPIOUT/434204167942/paytmqr6yfx5k@ptys/Payme/5411	TFR		20.00		941.50	Dr
25/03/2026	25/03/2026	UPIOUT/899196987347/8873497532@ybl/Payment f/0000	TFR		900.00		41.50	Dr
28/03/2026	27/03/2026	SBINT:27-12-2025 to 27-03-2026[77780107497542]	TFR			7.00	48.50	Cr
30/03/2026	30/03/2026	UPIOUT/768422298239/7903586896-4@ybl/Payment/0000	TFR		40.00		8.50	Dr
01/04/2026	01/04/2026	UPIOUT/551552980916/7903586896@jupiteraxis/S/0000	TFR		8.00		0.50	Dr
04/04/2026	04/04/2026	UPI IN/208862300946/7903586896@jupiteraxis/A/0000	TFR			7000.00	7000.50	Cr
05/04/2026	05/04/2026	ACHDR/MONEYVIEW/FDRL7030703262000191/STAN:1248994	TFR		6808.00		192.50	Dr
05/04/2026	05/04/2026	UPIOUT/546866466297/7903586896-4@ybl/Payment/0000	TFR		100.00		92.50	Dr
05/04/2026	05/04/2026	UPI IN/646107085693/8873497532@yescred/Paid /0000	TFR			57500.00	57592.50	Cr
05/04/2026	05/04/2026	UPIOUT/607956297344/vaibhavkumar123456789-1@/0000	TFR		10000.00		47592.50	Dr
05/04/2026	05/04/2026	UPIOUT/121142127984/8961384447@upi/UPI/0000	TFR		15713.00		31879.50	Dr
06/04/2026	06/04/2026	UPIOUT/144489128301/7279001267@ybl/Payment f/0000	TFR		16500.00		15379.50	Dr
06/04/2026	06/04/2026	UPIOUT/285904709155/RAPIDRUPEEONLINE@ybl/Pay/6012	TFR		10092.00		5287.50	Dr
06/04/2026	06/04/2026	UPIOUT/961513243623/sarojtd@ybl/Payment from/0000	TFR		1000.00		4287.50	Dr
06/04/2026	06/04/2026	UPIOUT/287241605302/Q667692213@ybl/Payment f/5411	TFR		10.00		4277.50	Dr
06/04/2026	06/04/2026	UPIOUT/001560907867/bigbasket.easebuzz@kotak/5411	TFR		246.70		4030.80	Dr
06/04/2026	06/04/2026	UPIOUT/215974876554/7903586896-4@ibl/Payment/0000	TFR		500.00		3530.80	Dr
07/04/2026	07/04/2026	UPIOUT/432831014485/paytm-67377712@ptys/Paym/7832	TFR		100.00		3430.80	Dr
07/04/2026	07/04/2026	UPIOUT/880642934966/DECATHLON@ybl/Payment fo/5311	TFR		699.00		2731.80	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/04/2026	07/04/2026	UPIOUT/116008268196/paytm.s1179ud@pty/Paymen/7523	TFR		35.00		2696.80	Dr
07/04/2026	07/04/2026	UPIOUT/890829922870/Q346919566@ybl/Payment f/5411	TFR		49.00		2647.80	Dr
07/04/2026	07/04/2026	TO ECM/609717030026/Swiggy Limited \Swiggy	TFR		122.00		2525.80	Dr
07/04/2026	07/04/2026	UPIOUT/262291138090/7903586896-4@axl/Payment/0000	TFR		2200.00		325.80	Dr
07/04/2026	07/04/2026	UPIOUT/712908892838/9973411661@ptsbi/Payment/0000	TFR		150.00		175.80	Dr
08/04/2026	08/04/2026	UPI IN/957838413616/7903586896-4@axl/Payment/0000	TFR			30.00	205.80	Cr
08/04/2026	08/04/2026	UPIOUT/142624020247/9973411661@ptsbi/Payment/0000	TFR		200.00		5.80	Dr
09/04/2026	09/04/2026	FT IMPS/IFI/609913184729/Reserve2/P2AMOB	TFR			1.00	6.80	Cr
09/04/2026	09/04/2026	FT IMPS/IFI/609933439657/GROW MONEY CAPITAL PRIVAT	TFR			7056.00	7062.80	Cr
09/04/2026	09/04/2026	UPIOUT/333976273469/paytmqr6pwt1d@ptys/Payme/7538	TFR		50.00		7012.80	Dr
09/04/2026	09/04/2026	UPIOUT/200421660996/nicefinanceandlea.cf@axi/7322	TFR		6792.00		220.80	Dr
09/04/2026	09/04/2026	UPIOUT/917674752442/ZEPTOMARKETPLACEPRIVAT-1/5411	TFR		207.00		13.80	Dr
10/04/2026	10/04/2026	UPIOUT/032312985482/7903586896-4@ybl/Payment/0000	TFR		13.00		0.80	Dr
11/04/2026	12/04/2026	IFN/INBINBFT20260411064425337 Federal Bank	TFR			26104.65	26105.45	Cr
11/04/2026	12/04/2026	UPIOUT/352964324678/9211745903@ybl/Payment f/0000	TFR		1500.00		24605.45	Dr
12/04/2026	12/04/2026	UPIOUT/646811262067/cred.telecom@axisb/payme/4814	TFR		348.00		24257.45	Dr
12/04/2026	12/04/2026	UPIOUT/074570687108/8873497532@ybl/Payment f/0000	TFR		5000.00		19257.45	Dr
12/04/2026	12/04/2026	UPI IN/258471146457/8873497532@axl/Payment f/0000	TFR			5000.00	24257.45	Cr
12/04/2026	12/04/2026	UPIOUT/092455528847/7050379388@ptyes/Payment/0000	TFR		820.00		23437.45	Dr
13/04/2026	13/04/2026	UPI IN/610376860661/rajraushan22298@okaxis/U/0000	TFR			340.00	23777.45	Cr
13/04/2026	13/04/2026	UPI IN/610318359327/rajraushan22298-1@okaxis/0000	TFR			10.00	23787.45	Cr
13/04/2026	13/04/2026	UPIOUT/575552138476/paytm-52333697@ptys/true/5814	TFR		120.00		23667.45	Dr
13/04/2026	13/04/2026	UPIOUT/806982222050/7456033131@ptyes/Payment/0000	TFR		100.00		23567.45	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/04/2026	13/04/2026	UPIOUT/184814646769/9162917045@ybl/Payment f/0000	TFR		5000.00		18567.45	Dr
13/04/2026	13/04/2026	UPIOUT/610316366940/fincfriendspvtl272730.rz/6012	TFR		7532.36		11035.09	Dr
13/04/2026	13/04/2026	UPIOUT/610316673854/finagle.esbz@kotak/Merch/7322	TFR		6840.00		4195.09	Dr
13/04/2026	13/04/2026	UPIOUT/941809745556/AirtelPaymentsBankLimi-8/4814	TFR		199.00		3996.09	Dr
13/04/2026	13/04/2026	UPIOUT/203102135705/7903586896-4@axl/Payment/0000	TFR		2400.00		1596.09	Dr
13/04/2026	13/04/2026	UPIOUT/844467000680/7903586896-4@axl/Payment/0000	TFR		1000.00		596.09	Dr
13/04/2026	13/04/2026	UPI IN/178729385586/9162917045@axl/Payment f/0000	TFR			5000.00	5596.09	Cr
13/04/2026	13/04/2026	UPIOUT/908531118001/7903586896-4@axl/Payment/0000	TFR		5000.00		596.09	Dr
15/04/2026	15/04/2026	UPIOUT/790754064174/gpay-11255733448@okbizax/5812	TFR		60.00		536.09	Dr
15/04/2026	15/04/2026	UPIOUT/496817010461/7903586896-4@ybl/Payment/0000	TFR		100.00		436.09	Dr
15/04/2026	15/04/2026	FT IMPS/IFI/610539083390/ARNOLD HOLDINGS LIMITED/T	TFR			39113.62	39549.71	Cr
15/04/2026	15/04/2026	UPIOUT/647114758106/cred.club@axisb/payment /5413	TFR		36978.00		2571.71	Dr
15/04/2026	15/04/2026	UPIOUT/145575605186/paytmqr67lvu3@ptys/Payme/7622	TFR		80.00		2491.71	Dr
15/04/2026	15/04/2026	UPIOUT/025806307692/paytmqr71lfdo@ptys/Payme/5814	TFR		330.00		2161.71	Dr
15/04/2026	15/04/2026	UPIOUT/078156251158/paytmqr6l9y7i@ptys/Payme/5411	TFR		30.00		2131.71	Dr
15/04/2026	15/04/2026	UPIOUT/091515415863/swiggystores@icici/Payme/5411	TFR		221.00		1910.71	Dr
15/04/2026	15/04/2026	UPIOUT/540645492893/alistetechologies-12237/5968	TFR		300.00		1610.71	Dr
16/04/2026	16/04/2026	UPIOUT/815929643303/paytmqr71osvw@ptys/Payme/9399	TFR		660.00		950.71	Dr
16/04/2026	16/04/2026	UPIOUT/704315639811/Q784921936@ybl/Payment f/5814	TFR		240.00		710.71	Dr
16/04/2026	16/04/2026	UPIOUT/257145335535/7903586896-4@axl/Payment/0000	TFR		400.00		310.71	Dr
18/04/2026	18/04/2026	UPI IN/162449826398/8873497532@axl/Payment f/0000	TFR			1500.00	1810.71	Cr
18/04/2026	18/04/2026	UPIOUT/561472542984/swiggypupi@axb/Pay for In/5814	TFR		246.00		1564.71	Dr
19/04/2026	19/04/2026	UPI IN/516447311421/7279001267@axl/Payment f/0000	TFR			3200.00	4764.71	Cr

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21/04/2026	21/04/2026	UPIOUT/933140871309/paytm.s1k4sk5@pty/Paymen/5541	TFR		310.00		4454.71	Dr
21/04/2026	21/04/2026	UPIOUT/894416564962/9211745903@ybl/Payment f/0000	TFR		1000.00		3454.71	Dr
21/04/2026	21/04/2026	UPIOUT/246718697299/9211745903@axl/Payment f/0000	TFR		500.00		2954.71	Dr
22/04/2026	22/04/2026	UPIOUT/404253847362/jiomartb2b.99644569@hdfc/5411	TFR		209.01		2745.70	Dr
22/04/2026	23/04/2026	UPIOUT/133392921076/amazon@yapl/You are payi/5262	TFR		864.53		1881.17	Dr
23/04/2026	23/04/2026	UPIOUT/011219372668/gpay-11255733448@okbizax/5812	TFR		60.00		1821.17	Dr
23/04/2026	23/04/2026	UPIOUT/647920008141/cp.zepto13a87@axisb/paym/5411	TFR		189.00		1632.17	Dr
23/04/2026	24/04/2026	UPIOUT/243318411146/zomato-order@ptybl/Zomat/5812	TFR		150.23		1481.94	Dr
24/04/2026	24/04/2026	UPIOUT/310737435709/sbmbank928149.rzp@rxaxis/6012	TFR		50.00		1431.94	Dr
24/04/2026	24/04/2026	UPIOUT/610975335508/9015707167@kotak811/Paym/0000	TFR		800.00		631.94	Dr
25/04/2026	25/04/2026	UPIOUT/059640694344/upiswiggy@icici/Payment /5814	TFR		156.00		475.94	Dr
25/04/2026	25/04/2026	UPIOUT/956376270171/paytmqr6vyls@ptys/Payme/5912	TFR		30.00		445.94	Dr
26/04/2026	26/04/2026	UPIOUT/122508779968/zeptomarketplac744706.rz/5411	TFR		213.00		232.94	Dr
26/04/2026	26/04/2026	UPIOUT/020507700172/Q815546950@ybl/Payment f/5814	TFR		110.00		122.94	Dr
26/04/2026	26/04/2026	UPIOUT/406262548634/Q916474385@ybl/Payment f/5411	TFR		60.00		62.94	Dr
27/04/2026	27/04/2026	UPI IN/023991209661/9211745903@ybl/Payment f/0000	TFR			1500.00	1562.94	Cr
27/04/2026	27/04/2026	UPI IN/057462332974/9211745903@axl/Payment f/0000	TFR			500.00	2062.94	Cr
27/04/2026	27/04/2026	UPIOUT/301513889043/swiggyinstamartecom@axb//5411	TFR		225.00		1837.94	Dr
27/04/2026	27/04/2026	UPIOUT/060382032440/Q974791527@ybl/Payment f/5411	TFR		230.00		1607.94	Dr
27/04/2026	27/04/2026	UPIOUT/956232705568/7903586896-4@ybl/Payment/0000	TFR		500.00		1107.94	Dr
27/04/2026	27/04/2026	UPI IN/741993135287/7903586896-4@ybl/Payment/0000	TFR			400.00	1507.94	Cr
28/04/2026	28/04/2026	UPI IN/312715826716/7903586896-2.wallet@phon/0000	TFR			1000.00	2507.94	Cr
28/04/2026	28/04/2026	UPIOUT/245051628813/8303693504@ibl/Payment f/0000	TFR		1750.00		757.94	Dr

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28/04/2026	28/04/2026	UPIOUT/114812409558/Q439476571@ybl/Payment f/5411	TFR		330.00		427.94	Dr
28/04/2026	28/04/2026	UPIOUT/127548060866/paytmqr6hhg76@ptys/Payme/7230	TFR		150.00		277.94	Dr
28/04/2026	28/04/2026	UPIOUT/793798085898/paytmqr6t1va6@ptys/Payme/5411	TFR		105.00		172.94	Dr
28/04/2026	28/04/2026	UPI IN/186474043673/7903586896-4@ybl/Payment/0000	TFR			500.00	672.94	Cr
28/04/2026	28/04/2026	UPIOUT/109702883841/appleindiapvtltd.bdsi@ic/5732	TFR		349.00		323.94	Dr
29/04/2026	29/04/2026	UPI IN/648559026603/razzanahamad08@okicici/U/0000	TFR			1.00	324.94	Cr
29/04/2026	29/04/2026	UPI IN/648547832364/razzanahamad08@okicici/U/0000	TFR			31500.00	31824.94	Cr
29/04/2026	29/04/2026	UPIOUT/358117421314/7762988235@ybl/Payment f/0000	TFR		31500.00		324.94	Dr
29/04/2026	29/04/2026	UPIOUT/971351762982/paytm.s25ub6k@pty/O/5812	TFR		130.00		194.94	Dr
29/04/2026	29/04/2026	UPIOUT/717350639579/paytm.s228ht1@pty/Paymen/7538	TFR		50.00		144.94	Dr
29/04/2026	29/04/2026	UPIOUT/633989564910/paytm.s23h898@pty/Paymen/5814	TFR		20.00		124.94	Dr
29/04/2026	29/04/2026	UPIOUT/445800748833/Q488340820@ybl/Payment f/5814	TFR		30.00		94.94	Dr
29/04/2026	29/04/2026	UPIOUT/422269747085/airtel-prepaid.paytm@pty/4814	TFR		22.00		72.94	Dr
30/04/2026	30/04/2026	UPIOUT/943914931681/BHARATPE2I0E0B008S63633@/5411	TFR		70.00		2.94	Dr
02/05/2026	02/05/2026	UPI IN/197047295263/828521531@ibl/Payment fr/0000	TFR			1000.00	1002.94	Cr
02/05/2026	02/05/2026	UPIOUT/194876936470/7903586896-2@axl/Payment/0000	TFR		50.00		952.94	Dr
02/05/2026	02/05/2026	UPIOUT/437773458640/7903586896-4@axl/Payment/0000	TFR		950.00		2.94	Dr
04/05/2026	04/05/2026	UPI IN/453271314802/7903586896-4@ybl/Payment/0000	TFR			5000.00	5002.94	Cr
04/05/2026	04/05/2026	TO ECM/612304580995/YOUTUBE \YOUTUBE	TFR		89.00		4913.94	Dr
05/05/2026	05/05/2026	IFN/NEOSIEXEDDD2026050512021389701 Federal Bank 11	TFR		4815.10		98.84	Dr
06/05/2026	06/05/2026	UPIOUT/333722319336/paytm.s23h898@pty/Paymen/5814	TFR		20.00		78.84	Dr
06/05/2026	06/05/2026	UPIOUT/736789657234/gpay-12195054196@okbizax/5411	TFR		60.00		18.84	Dr
08/05/2026	08/05/2026	UPI IN/413473226413/7903586896-4@axl/Payment/0000	TFR			100.00	118.84	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/05/2026	08/05/2026	TO ECM/612807462813/SPECIAL FUND ACCOUNT S\SPECIAL	TFR		50.00		68.84	Dr
08/05/2026	08/05/2026	TO ECM/612808650049/SPECIAL FUND ACCOUNT S\SPECIAL	TFR		50.00		18.84	Dr
09/05/2026	09/05/2026	FT IMPS/IFI/612960840557/DSG/API TXN	TFR			7938.00	7956.84	Cr
09/05/2026	09/05/2026	UPIOUT/700613191296/growmoneycapital.easebuz/6012	TFR		3235.44		4721.40	Dr
09/05/2026	09/05/2026	UPI IN/362994986133/7903586896-2@ybl/Payment/0000	TFR			300.00	5021.40	Cr
09/05/2026	09/05/2026	UPIOUT/065545583755/sksrivastava3230@okhdfcb/0000	TFR		5000.00		21.40	Dr
10/05/2026	10/05/2026	CHRG/NACH RETURN/05-05-2026/1MONEYVIEW	TFR		20.00		1.40	Dr
12/05/2026	12/05/2026	UPI IN/920073935957/9546524506@ybl/Payment f/0000	TFR			1000.00	1001.40	Cr
12/05/2026	12/05/2026	UPIOUT/676813524262/paytm.s1pzi0j@pty/Paymen/5541	TFR		350.00		651.40	Dr
12/05/2026	12/05/2026	UPIOUT/580343247794/swiggyinstamart@icici/Pa/5411	TFR		167.00		484.40	Dr
13/05/2026	13/05/2026	UPIOUT/872645566942/7903586896-4@ibl/Payment/0000	TFR		484.00		0.40	Dr
13/05/2026	13/05/2026	UPI IN/917022991753/9546524506@ybl/Payment f/0000	TFR			500.00	500.40	Cr
13/05/2026	13/05/2026	UPIOUT/107205753875/7903586896-4@ybl/Payment/0000	TFR		500.00		0.40	Dr
15/05/2026	15/05/2026	FT IMPS/IFI/613566284422/ARNOLD HOLDINGS LIMITED/T	TFR			39113.62	39114.02	Cr
15/05/2026	15/05/2026	UPIOUT/650109649707/cred.club@axisb/payment /5413	TFR		36924.00		2190.02	Dr
15/05/2026	15/05/2026	UPIOUT/492280231759/7903586896-4@axl/Payment/0000	TFR		2000.00		190.02	Dr
15/05/2026	15/05/2026	UPI IN/379169737006/7903586896-4@axl/Payment/0000	TFR			10.00	200.02	Cr
15/05/2026	15/05/2026	UPI IN/377060667965/7903586896-4@axl/Payment/0000	TFR			12.00	212.02	Cr
15/05/2026	15/05/2026	TO ECM/613517002565/SWIGGY FOOD \SWIGGY	TFR		201.00		11.02	Dr
16/05/2026	16/05/2026	UPI IN/042016650106/sagar950791@axl/Payment /0000	TFR			10000.00	10011.02	Cr
16/05/2026	16/05/2026	UPIOUT/678305626470/7903586896-4@axl/Payment/0000	TFR		10000.00		11.02	Dr
17/05/2026	18/05/2026	UPI IN/650426131837/9887436156@amazonpay/UPI/0000	TFR			1800.00	1811.02	Cr
17/05/2026	18/05/2026	UPI IN/613846971747/7660957211@yapl/UPI/0000	TFR			1800.00	3611.02	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/05/2026	18/05/2026	CHRG/NACH RETURN/05-05-2026/1MONEYVIEW	TFR		393.00		3218.02	Dr
18/05/2026	18/05/2026	UPIOUT/002330159089/bigbasket.easebuzz@kotak/5411	TFR		225.47		2992.55	Dr
18/05/2026	18/05/2026	UPI IN/844546749942/7903586896-4@axl/Payment/0000	TFR			2000.00	4992.55	Cr
18/05/2026	18/05/2026	FT IMPS/IFI/613816644547/CASHFREE PAYMENTS IN/SIGN	TFR			1.00	4993.55	Cr
18/05/2026	18/05/2026	FT IMPS/IFI/613816563536/AVINASH CAPITAL MARK/IMPS	TFR			10584.00	15577.55	Cr
18/05/2026	18/05/2026	UPIOUT/967266286108/9693334867@ybl/Payment f/0000	TFR		7000.00		8577.55	Dr
18/05/2026	18/05/2026	UPIOUT/093500076511/sagar950791@ybl/Payment /0000	TFR		7000.00		1577.55	Dr
19/05/2026	19/05/2026	UPIOUT/784537582614/9773761020@axl/Payment f/0000	TFR		20.00		1557.55	Dr
19/05/2026	19/05/2026	UPIOUT/780814236049/Q391939533@ybl/Payment f/5993	TFR		289.00		1268.55	Dr
20/05/2026	20/05/2026	UPIOUT/611660653372/Q209113225@ybl/Payment f/5411	TFR		5.00		1263.55	Dr
20/05/2026	20/05/2026	UPI IN/038520445906/9693334867@ibl/Payment f/0000	TFR			5000.00	6263.55	Cr
20/05/2026	20/05/2026	TO ECM/614018822837/KREDITO24 \KREDITO	TFR		6000.00		263.55	Dr
20/05/2026	20/05/2026	UPIOUT/342854898142/paytm.s25dtpw@pty/Paymen/5411	TFR		20.00		243.55	Dr
20/05/2026	20/05/2026	UPIOUT/690978021841/paytmqr6l9y7i@ptys/Payme/5411	TFR		50.00		193.55	Dr
21/05/2026	21/05/2026	UPIOUT/029437696649/bbnow.ebz@hdfcbank/Pay/5411	TFR		67.00		126.55	Dr
21/05/2026	21/05/2026	UPIOUT/614172151537/eqxanalytics@yesbank/No /5968	TFR		39.00		87.55	Dr
21/05/2026	21/05/2026	TO ECM/614112068846/RAZ*Crunchyroll \RAZ*Cru	TFR		1.00		86.55	Dr
21/05/2026	21/05/2026	UPI IN/226093072049/828521531@ybl/Payment fr/0000	TFR			290.00	376.55	Cr
21/05/2026	21/05/2026	UPIOUT/002397569841/swiggyinstamartecom@axb//5411	TFR		324.00		52.55	Dr
21/05/2026	21/05/2026	UPI IN/440388311416/instamart.refund@axisban/0000	TFR			305.00	357.55	Cr
21/05/2026	21/05/2026	UPIOUT/220600855480/swiggyupi@axb/Pay for In/5814	TFR		265.00		92.55	Dr
23/05/2026	23/05/2026	FT IMPS/IFI/614373549999/CASHFREE PAYMENTS INDIA P	TFR			1.00	93.55	Cr
23/05/2026	23/05/2026	FT IMPS/IFI/614313615845/SIDDHI TRADERS PRIVA/CT22	TFR			3117.25	3210.80	Cr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/05/2026	23/05/2026	UPI IN/614313887001/chandanarrah01-4@oksbi/U/0000	TFR			1300.00	4510.80	Cr
23/05/2026	23/05/2026	UPIOUT/123575788791/fatakpaydigital592878.rz/6012	TFR		4015.79		495.01	Dr
23/05/2026	23/05/2026	UPIOUT/852349047400/Vyapar.175693035051@hdfc/5411	TFR		100.00		395.01	Dr
23/05/2026	23/05/2026	UPIOUT/288213566110/Q479334650@ybl/Payment f/7407	TFR		105.00		290.01	Dr
23/05/2026	23/05/2026	UPIOUT/276429732763/Q444782615@ybl/Payment f/5814	TFR		55.00		235.01	Dr
24/05/2026	24/05/2026	UPIOUT/554808839615/bookmyshow.easebuzz@hdfc/8220	TFR		46.02		188.99	Dr
24/05/2026	24/05/2026	UPIOUT/504199605667/Q589655952@ybl/Payment f/5812	TFR		20.00		168.99	Dr
24/05/2026	24/05/2026	UPIOUT/155341197761/bdpg2.iruts@sbi/NO REMAR/9399	TFR		33.95		135.04	Dr
24/05/2026	21/05/2026	VisaDRefund21052026 RAZ*Crunch	TFR			1.00	136.04	Cr
24/05/2026	24/05/2026	FT IMPS/IFI/614423970789/CASHFREE PAYMENTS IN/SIGN	TFR			1.00	137.04	Cr
25/05/2026	25/05/2026	UPI IN/103349420203/8917458193@ikwik/NA/0000	TFR			617.00	754.04	Cr
25/05/2026	25/05/2026	UPIOUT/274900771440/7903586896-4@axl/Payment/0000	TFR		750.00		4.04	Dr
25/05/2026	25/05/2026	UPI IN/108270526982/9162917045@ybl/Payment f/0000	TFR			500.00	504.04	Cr
25/05/2026	25/05/2026	UPIOUT/240501802050/7903586896-4@axl/Payment/0000	TFR		500.00		4.04	Dr
25/05/2026	25/05/2026	UPIOUT/335436378138/7903586896-4@axl/Payment/0000	TFR		2.00		2.04	Dr
25/05/2026	26/05/2026	FT IMPS/IFI/614691387618/API Banking EB/Payout	TFR			1.00	3.04	Cr
25/05/2026	26/05/2026	FT IMPS/IFI/614694132785/CASHFREE PAYMENTS INDIA P	TFR			1.00	4.04	Cr
26/05/2026	26/05/2026	FT IMPS/IFI/614615064400/DEVMUNI LEASING AND/IMPSX	TFR			12789.00	12793.04	Cr
26/05/2026	26/05/2026	UPIOUT/021478564739/cf.nicefinanceandlea@cas/7322	TFR		7358.00		5435.04	Dr
26/05/2026	26/05/2026	UPIOUT/181979446304/vaibhavkumar123456789-1@/0000	TFR		5000.00		435.04	Dr
26/05/2026	26/05/2026	NFT/F MEC INTERNATI/IN42614656367215/ICICI BANK	TFR			10636.00	11071.04	Cr
26/05/2026	26/05/2026	UPIOUT/344283547922/7903586896-4@axl/Payment/0000	TFR		5000.00		6071.04	Dr
26/05/2026	26/05/2026	UPIOUT/642643708691/7903586896-4@axl/Payment/0000	TFR		6000.00		71.04	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/05/2026	26/05/2026	UPIOUT/989349733519/7903586896-4@axl/Payment/0000	TFR		20.00		51.04	Dr
27/05/2026	27/05/2026	UPI IN/159338871662/7903586896-2@axl/Payment/0000	TFR			300.00	351.04	Cr
28/05/2026	28/05/2026	FT IMPS/IFI/614899648938/CASHFREE PAYMENTS INDIA P	TFR			1.00	352.04	Cr
28/05/2026	28/05/2026	UPIOUT/109899622378/appleindiaptltd.bdsi@ic/5732	TFR		349.00		3.04	Dr
02/06/2026	02/06/2026	UPI IN/615365098861/9556094378@yapl/UI/0000	TFR			740.00	743.04	Cr
02/06/2026	02/06/2026	UPIOUT/479548567606/7903586896-2@ybl/Payment/0000	TFR		743.00		0.04	Dr
04/06/2026	04/06/2026	UPI IN/121867020572/828521531@axl/Payment fr/0000	TFR			100.00	100.04	Cr
04/06/2026	04/06/2026	TO ECM/615503309488/YOUTUBEGOOGLE \YOUTUBE	TFR		89.00		11.04	Dr
04/06/2026	04/06/2026	UPI IN/364530830440/7903586896-4@axl/Payment/0000	TFR			5000.00	5011.04	Cr
05/06/2026	05/06/2026	IFN/NEOSIEXEDDD2026060512225822483 Federal Bank 11	TFR		4964.83		46.21	Dr
05/06/2026	05/06/2026	UPIOUT/352630098398/Q389685824@ybl/Payment f/5411	TFR		20.00		26.21	Dr
07/06/2026	07/06/2026	UPI IN/615868851655/aruneshsingh702-1@okicic/0000	TFR			10000.00	10026.21	Cr
08/06/2026	08/06/2026	UPIOUT/880723415692/7903586896-2@ybl/Payment/0000	TFR		1300.00		8726.21	Dr
08/06/2026	08/06/2026	UPI IN/376206491273/7903586896-2@ybl/Payment/0000	TFR			2600.00	11326.21	Cr
08/06/2026	08/06/2026	UPI IN/501913386925/sagar950791@ybl/Payment /0000	TFR			600.00	11926.21	Cr
08/06/2026	08/06/2026	UPIOUT/615914573716/flot656043.rzp@rxaxis/Re/6012	TFR		11700.00		226.21	Dr
08/06/2026	08/06/2026	NFT/TYCOON CREDIT /YESIG61590161875/YES BANK	TFR			9702.00	9928.21	Cr
08/06/2026	08/06/2026	UPIOUT/583333067270/828521531@ybl/Payment fr/0000	TFR		1900.00		8028.21	Dr
08/06/2026	08/06/2026	FT IMPS/IFI/615920044184/KUBIZ CAPITAL PRIVATE LIM	TFR			3169.60	11197.81	Cr
08/06/2026	08/06/2026	UPIOUT/289961052511/sagar950791@ybl/Payment /0000	TFR		600.00		10597.81	Dr
08/06/2026	08/06/2026	UPIOUT/087695619261/cf.nicefinanceandlea@cas/7322	TFR		7358.00		3239.81	Dr
08/06/2026	08/06/2026	UPIOUT/744923710505/cf.dmrc12@cashfreensdlpb/4111	TFR		162.00		3077.81	Dr
09/06/2026	09/06/2026	UPIOUT/015031386992/bigbasket.easebuzz@kotak/5411	TFR		186.00		2891.81	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/06/2026	09/06/2026	UPIOUT/353004685910/paytm.s228ht1@pty/Paymen/7538	TFR		70.00		2821.81	Dr
09/06/2026	09/06/2026	UPIOUT/018801528739/paytmqr6v822p@ptys/Payme/5411	TFR		20.00		2801.81	Dr
09/06/2026	09/06/2026	UPIOUT/580979084882/Q488340820@ybl/Payment f/5814	TFR		60.00		2741.81	Dr
09/06/2026	09/06/2026	UPIOUT/665152326036/Q012619394@ybl/Payment f/5411	TFR		60.00		2681.81	Dr
09/06/2026	09/06/2026	UPIOUT/088006303493/9957759745-12@axl/Please/0000	TFR		1206.62		1475.19	Dr
09/06/2026	09/06/2026	UPIOUT/835874208111/7903586896-4@ybl/Payment/0000	TFR		1470.00		5.19	Dr
09/06/2026	09/06/2026	UPI IN/616001279766/decfinpd@slc/Verificatio/0000	TFR			0.01	5.20	Cr
09/06/2026	09/06/2026	UPIOUT/616046752337/navifinserv@yesbank/Crea/7322	TFR		1.00		4.20	Dr
09/06/2026	09/06/2026	FT IMPS/IFI/616091901624/NAVI/Fund Transfer from N	TFR			20400.00	20404.20	Cr
09/06/2026	09/06/2026	UPIOUT/541526361386/avinash4451@ptyes/Paymen/0000	TFR		20000.00		404.20	Dr
09/06/2026	09/06/2026	UPIOUT/210530947594/Q272911049@ybl/Payment f/5451	TFR		105.00		299.20	Dr
09/06/2026	09/06/2026	UPIOUT/442166767617/Q870148011@ybl/Payment f/5411	TFR		50.00		249.20	Dr
09/06/2026	09/06/2026	UPIOUT/433454551484/Q639062579@ybl/Payment f/5814	TFR		60.00		189.20	Dr
09/06/2026	09/06/2026	UPIOUT/288807312626/shilpi824@ptaxis/Payment/0000	TFR		75.00		114.20	Dr
09/06/2026	09/06/2026	UPI IN/472981396605/9211745903@axl/Payment f/0000	TFR			3600.00	3714.20	Cr
09/06/2026	09/06/2026	UPI IN/533739109647/7903586896-4@axl/Payment/0000	TFR			1410.00	5124.20	Cr
09/06/2026	09/06/2026	UPI IN/208092020805/9973411661@ptyes/Sent us/0000	TFR			1800.00	6924.20	Cr
10/06/2026	10/06/2026	CHRG/NACH RETURN/05-06-2026/1MONEYVIEW	TFR		590.00		6334.20	Dr
10/06/2026	10/06/2026	UPI IN/616107431747/8967242501@mbkns/NA/0000	TFR			1233.00	7567.20	Cr
10/06/2026	10/06/2026	UPI IN/616110344754/9306443541-1@mbkns/NA/0000	TFR			1281.00	8848.20	Cr
10/06/2026	10/06/2026	ACHDR/SHREE WORSTEX LIMITE/FDRL7021504261001242/S	TFR		6915.00		1933.20	Dr
10/06/2026	10/06/2026	UPIOUT/999133721512/paytmqr5ygd0@ptys/Payme/7622	TFR		280.00		1653.20	Dr
10/06/2026	10/06/2026	UPIOUT/596661653884/Q040598823@ybl/Payment f/5814	TFR		210.00		1443.20	Dr

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/06/2026	10/06/2026	UPIOUT/631053176458/paytmqr6cnf28@ptys/Payme/5411	TFR		120.00		1323.20	Dr
10/06/2026	10/06/2026	UPIOUT/373395885594/7903586896-4@axl/Payment/0000	TFR		500.00		823.20	Dr
10/06/2026	10/06/2026	UPI IN/033123585615/7903586896-4@axl/Payment/0000	TFR			114.00	937.20	Cr
10/06/2026	10/06/2026	UPI IN/616131512940/amitbist6665@slc/Payment/0000	TFR			2600.00	3537.20	Cr
10/06/2026	11/06/2026	UPIOUT/703723041320/PAYMEINDIAONLINE@ybl/Pay/7322	TFR		3356.00		181.20	Dr
11/06/2026	11/06/2026	UPI IN/205999327270/828521531@axl/Payment fr/0000	TFR			7900.00	8081.20	Cr
11/06/2026	11/06/2026	UPIOUT/386392446735/7903586896-4@axl/Payment/0000	TFR		1000.00		7081.20	Dr
11/06/2026	11/06/2026	FT IMPS/IFI/616293739607/CASHFREE PAYMENTS INDIA P	TFR			1.00	7082.20	Cr
11/06/2026	11/06/2026	UPIOUT/295249265540/ramfincorp4.payu@axisban/6012	TFR		6397.00		685.20	Dr
11/06/2026	11/06/2026	FT IMPS/IFI/616211006973/AURO FINTECH PRIVATE LIM	TFR			1.00	686.20	Cr
11/06/2026	11/06/2026	UPI IN/318835311791/7903586896-4@axl/Payment/0000	TFR			100.00	786.20	Cr
11/06/2026	11/06/2026	UPIOUT/652805840303/paytm-80575022@ptybl/Pai/4814	TFR		706.82		79.38	Dr
11/06/2026	11/06/2026	FT IMPS/IFI/616213889134/DEVMUNI LEASING AND/IMPSX	TFR			16317.00	16396.38	Cr
11/06/2026	11/06/2026	UPIOUT/875543206375/avinash4451@ptyes/Paymen/0000	TFR		13300.00		3096.38	Dr
11/06/2026	11/06/2026	UPIOUT/616214588575/apollofinvestin275011.rz/6012	TFR		1723.00		1373.38	Dr
11/06/2026	11/06/2026	UPIOUT/124573536657/9973411661@ptsbi/UPI/0000	TFR		1100.00		273.38	Dr
11/06/2026	11/06/2026	UPI IN/390050337867/7903586896-4@axl/Payment/0000	TFR			20.00	293.38	Cr
11/06/2026	11/06/2026	UPI IN/690287944300/7903586896-4@axl/Payment/0000	TFR			5.00	298.38	Cr
11/06/2026	11/06/2026	UPIOUT/391668822323/PAYMEINDIAONLINE@axl/Pay/7322	TFR		296.00		2.38	Dr
11/06/2026	11/06/2026	UPI IN/487202855544/sagar950791@ybl/Payment /0000	TFR			500.00	502.38	Cr
11/06/2026	11/06/2026	UPIOUT/124595055256/9973411661@ptsbi/UPI/0000	TFR		500.00		2.38	Dr
		GRAND TOTAL			523806.87	523808.77		

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 ***