

Name	Soni Kumari	Branch Name	: Bhagawanpur
Communication Address	: H/no -063 Dumra Gaushala Ward - 11 Nagar Panchayat Dumra Dumra Block Dumra Sitamarhi Bihar 843301 India	Branch Sol Id	: 1922
		Account Number	: 55550122583907
Address Last Updated On	: 10/11/2023	Customer Id	: 144477456
Regd. Mobile Number	: 919229682131	Account Open Date	: 10/11/2023
Email Id	: sonikumari111985@gmail.com	Account Status	: Active
Type of Account	: Savings	Mode of Operation	: Single
Scheme	: STANDARD	Joint Holders	: NIL
IFSC	: FDRL0001922		
MICR Code	: 842049002		
SWIFT Code	: FDRLINBBIBD	Nomination	: Registered
		Currency	: INR
Opening Balance	: 2.00	Date of Issue	: 25/05/2026

Statement of Account for the period 01-JAN-2026 to 21-MAY-2026

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
03/01/2026	03/01/2026	IFN/NEOINTFTSat 202601031110477 3TC9 Soni Kumari 555	TFR	S76072258		1.00		1.00	CR
03/01/2026	03/01/2026	UPI IN/636972133022/s onisrivastav1985st m-2@o/0000	UPI	S82762615			18.00	19.00	CR
06/01/2026	06/01/2026	NFT/CARE HEALTH INS/HDFCH00721 272538/HDFC BANK	NEFT	S26248659			5,750.00	5,769.00	CR
06/01/2026	06/01/2026	UPIOUT/60063925 5385/kamit5958@o khdfcbank/UPI/000 0	UPI	S30528396		5,750.00		19.00	CR
06/01/2026	06/01/2026	UPIOUT/60066074 1879/kamit5958@o khdfcbank/UPI/000 0	UPI	S30529663		19.00		0.00	CR
31/01/2026	31/01/2026	IMPS/895213055 742/AMDOCSDE VCENINDIALLP /UTIB0003567/ 2057/SALARY	IMPS	S13675471			1,20,489.00	1,20,489.00	CR
31/01/2026	31/01/2026	IMPS/60259231 2915/RAMESH FURNITURE/8534	IMPS	S13800814		1,20,489.00		0.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
28/02/2026	28/02/2026	IMPS/675383054 742/AMDOCSDE VCENINDIALLP/ UTIB0003567/ 2057/SALARY	IMPS	S69498961			1,20,489.00	1,20,489.00	CR
28/02/2026	28/02/2026	IMPS/60482232 9836/PREMCSC CENTERCASH/0 6442	IMPS	S69596615		1,20,489.00		0.00	CR
06/03/2026	06/03/2026	FT IMPS/IFI/60651685 5626/CASHFREE PAYMENTS IN/Cash	IMPS	S35391719			1.07	1.07	CR
31/03/2026	31/03/2026	IMPS/452213185 742/AMDOCSDEV CENINDIALLP/ UTIB0003567/20 57/SALARY	IMPS	S26732706			1,20,489.00	1,20,490.07	CR
31/03/2026	31/03/2026	IMPS/60909234 0978/RAHULKU Token/855743	IMPS	S26973514		1,20,490.00		0.07	CR
30/04/2026	30/04/2026	IMPS/335213042 782/AMDOCSDEV CENINDIALLP/UT B0003567/2057/ SALARY	IMPS	S6686889			1,20,489.00	1,20,489.07	CR
09/05/2026	09/05/2026	IMPS/1264654476 283/ADITYAVISO N/7544/Shopping	IMPS	S34126438		1,10,450.00		10,039.07	CR
18/05/2026	18/05/2026	Ac xfr from Sol 5556 to 1922	TFR	S79319501		10,039.07		0.00	CR
18/05/2026	18/05/2026	Ac xfr from Sol 5556 to 1922	TFR	S79319501			0.07	0.07	CR
21/05/2026	21/05/2026	NFT/RAHULSINGH TPYF/SBIN5261 41454660/SBI	NEFT	S29948378			74,240.00	74,240.07	CR
21/05/2026	21/05/2026	NFT/RAHULSINGH TPYF/SBIN5261 41450758/SBI	NEFT	S30017777			16,382.00	90,622.07	CR
		GRAND TOTAL				4,87,727.07	5,78,347.14		

Abbreviations Used:

CASH : Cash Transaction

TFR : Transfer Transaction

UPI : UPI Transactions

IB : Internet Banking

CLG : Clearing Transaction

ATM : ATM Transactions

SBINT : Interest on SB Account

MB : Mobile Banking

CDM : CDM Transactions

NEFT : NEFT Transactions

RTGS : RTGS Transactions

IMPS : IMPS Transactions

CBDC : Digital Rupee Transactions

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****