

Name	AMIT KUMAR	Branch Name	: Bhagawanpur
Communication Address	: H/no -0083 Dumra Kailashapuri Ward - 11 Nagar Panchayat Dumra Dumra Block Dumra Sitamarhi Bihar 843301 India	Branch Sol Id	: 1922
		Account Number	: 55560100491494
Address Last Updated On	: 10/11/2023	Customer Id	: 144477431
Regd. Mobile Number	: 919835400453	Account Open Date	: 10/11/2023
Email Id	: kamit5958@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
Effective Available Balance	: .07	Currency	: INR
Opening Balance	: 2.00	Date of Issue	: 25/05/2026

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

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
03/12/2025	03/12/2025	IFN/NEOINTFTSat 202601031110477 3TC9 Soni Kumari 555	TFR	S76072258		1.00		1.00	CR
03/12/2025	03/12/2025	UPI IN/636972133022/s onisrivastav1985st m-2@o/0000	UPI	S82762615			18.00	19.00	CR
25/12/2025	25/12/2025	NFT/TCSCONSUL IN/673467879865 INS/HDFCH00721 272538/HDFC BANK	NEFT	S26248659			74,240.00	74,259.00	CR
06/01/2026	06/01/2026	UPIOUT/60063925 5385/kamit5958@o khdfcbank/UPI/000 0	UPI	S30528396		74,240.00		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
25/01/2026	25/01/2026	NFT/TCSCONSUL IN/602519764771/ SBIN5261414546 60	NEFT	S13675471			74,240.00	74,240.00	CR
25/01/2026	25/01/2026	UPIOUT/60259231 2915/kamit5958@o khdfcbank/UPI/000 0	UPI	S13800814		74,240.00		0.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
25/02/2026	25/02/2026	NFT/TCSCONSUL SBIN5261413875 /IN4260485618189 1/ICICI BANK	NEFT	S69498961			74,240.00	74,240.00	CR
25/02/2026	25/02/2026	UPIOUT/60482232 9836/kamit5958@o khdfcbank/UPI/000 0	UPI	S69596615		74,240.00		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
25/03/2026	25/03/2026	NFT/TCSCONSUL LIMITED INS/HDFCH00900 881743/HDFC BANK	NEFT	S26732706			74,240.00	74,240.07	CR
31/03/2026	31/03/2026	UPIOUT/60909234 0978/kamit5958@o kicici/UPI/0000	UPI	S26973514		74,240.00		0.07	CR
25/04/2026	25/04/2026	NFT/TCSCONSUL TANCY 564556786534/ SBIN5261414546	NEFT	S6686889			74,240.00	74,240.07	CR
09/05/2026	09/05/2026	UPIOUT/12283744 7639/7764857666 @ptsbi/UPI/0000	UPI	S34126438		74,240.00		0.07	CR
18/05/2026	18/05/2026	Ac xfr from Sol 5556 to 1922	TFR	S79319501		0.07		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/TCSCONSUL TANCY/SBIN5261 41454660/SBI	NEFT	S29948378			74,240.00	74,240.07	CR
21/05/2026	21/05/2026	NFT/TCSCONSUL TANCY/SBIN5261 41450758/SBI	NEFT	S30017777			16,382.00	90,622.07	CR
		GRAND TOTAL				3,71,220.07	4,61,864.07		

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****