

Name	: JITHU JAIN	Branch Name	: VADAKKENCHERY
Communication Address	: NEELAMMARRIYIL VANIYAMPARA PO., THRISSUR, PEE, Branch Sol ID : 1449 KERALA INDIA-670503	Account Number	: 99500111510091
Address Last Updated On	: 07-01-2020	Customer ID	: 132700621
Regd. Mobile Number	: 917599075755	Account Open Date	: 07-01-2020
Email ID	: jithujain916@gmail.com	Account Status	: ACTIVE
Type Of Account	: Savings Account	Mode of Operation	: SINGLE
Scheme	: DELITE	Joint Holders	: NIL
IFSC	: FDRLO001449	Nomination	: REGISTERED
MICR Code	: 678049004	Currency	: INR
SWIFT Code	: FORLIN000BD	Date of Issue	: 12-01-2024
Effective Available Balance	: 914960.10		

Statement of Account for the period 12-07-2023 to 11-01-2024

Date	Value Date	Particulars	Tran Type	Tran id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						3240.20	CR
12-07-2023	12-07-2023	UPIOUT/319399596613/jinojain726@okicd/UPI/0000	TRF	505330450		20.00		3220.20	CR
14-07-2023	14-07-2023	UPIOUT/3568101352158/pay-11212590347@okibzax/5492	TRF	880973929		15.00		3205.20	CR
16-07-2023	16-07-2023	UPI IN/318742151639/lakashvokumaran22@okicd/0000	TRF	511017368			600.00	3805.20	CR
17-07-2023	17-07-2023	UPIOUT/3568455379728/bjuchristo647@okidfbank/0000	TRF	625674426		20.00		3785.20	CR
17-07-2023	17-07-2023	UPIOUT/319864192714/paytmq/2810050501011/8aa75541	TRF	627999545		360.00		3425.20	CR
18-07-2023	18-07-2023	UPI IN/31990644304/jainneelammariyil@okicd/0000	TRF	631729183			360.00	3785.20	CR
18-07-2023	18-07-2023	UPIOUT/316940706720/q948182048@ybi/UPI/5462	TRF	637375106		50.00		3735.20	CR
18-07-2023	18-07-2023	UPIOUT/356615424442/bilideck.recharge@okicd/4814	TRF	643752710		29.00		3706.20	CR
23-07-2023	23-07-2023	UPIOUT/320403155416/bjuchristo647@okidfbank/0000	TRF	63135213		80.00		3626.20	CR
23-07-2023	23-07-2023	UPIOUT/320451871420/shajus948-1@okicd/UPI/0000	TRF	611777459		185.00		3441.20	CR
24-07-2023	24-07-2023	UPIOUT/357100386641/jackson110100-2@okicd/0000	TRF	618865990		600.00		2841.20	CR
24-07-2023	24-07-2023	UPIOUT/357111088166/delvinthomas666@okicd/UPI/0000	TRF	619220409		450.00		2391.20	CR
25-07-2023	25-07-2023	UPIOUT/320684988443/paytmq/281005050101d/8hg5541	TRF	628143054		130.00		2261.20	CR
25-07-2023	25-07-2023	UPIOUT/320660814754/bilideck.recharge@okicd/4814	TRF	630402453		29.00		2232.20	CR
25-07-2023	25-07-2023	UPIOUT/320624425764/paytmq/281005050101g/8gh/5411	TRF	636700068		70.00		2162.20	CR
26-07-2023	26-07-2023	UPIOUT/357369338627/paytmq/2810050501011/8h35/5812	TRF	642956662		69.00		2093.20	CR
26-07-2023	26-07-2023	UPIOUT/320775049631/paytmq/281005050101e/yvdb/5945	TRF	649625789		30.00		2063.20	CR
26-07-2023	27-07-2023	UPI IN/357469462112/subthurendran02@okicd/0000	TRF	652813545			10000.00	12063.20	CR
26-07-2023	27-07-2023	UPIOUT/320645488885/sjwesh40@okidfbank/UPI/0000	TRF	652815956		10000.00		2063.20	CR
31-07-2023	31-07-2023	UPI IN/321220784675/shelpp1964@okicd/UPI/0000	TRF	620264876			930.00	2993.20	CR



For THE FEDERAL BANK LTD.
U. W. O. C.
Manager
Br. Vadakkanchery

Date	Value Date	Particulars	Tran Type	Tran Id	Chq/In Details	Withdrawals	Deposits	Balance	Cr/Dr
31-07-2023	31-07-2023	UPI IN321221126134/shajsp1964@okabi/UP10000	TRF	820441958			930.00	3923.20	CR
31-07-2023	31-07-2023	UPIOUT/357901625499/shoukathalshoukath97@okabi/UP10000	TRF	822252251		80.00		3843.20	CR
01-08-2023	01-08-2023	UPIOUT/357968430695/jainneelammarly@okabi/UP10000	TRF	825410796		900.00		2943.20	CR
01-08-2023	01-08-2023	UPIOUT/35790173702/suandeep442041-3@okabi/UP10000	TRF	826215234		50.00		2893.20	CR
01-08-2023	01-08-2023	UPIOUT/357917138629/bharatpe90719546528@yash7221	TRF	826524696		154.00		2739.20	CR
01-08-2023	01-08-2023	UPIOUT/321370252971/euronetgpay.pay@okabi/UP10000	TRF	830663971		25.00		2714.20	CR
02-08-2023	02-08-2023	UPI IN358094372613/walab-enb@okabi/UP10000	TRF	840395801			1935.00	4649.20	CR
02-08-2023	02-08-2023	UPIOUT/321411182290/suryamangalam2014@okabi/UP10000	TRF	845404375		1000.00		3649.20	CR
02-08-2023	02-08-2023	UPIOUT/321489454574/bharatpe90726305432@yash7221	TRF	845015420		300.00		3349.20	CR
02-08-2023	02-08-2023	UPI IN321489323645/suryamangalam2014@okabi/UP10000	TRF	853770364			1000.00	4349.20	CR
03-08-2023	03-08-2023	UPIOUT/358101723035/paytmqr281005050101gokb/5541	TRF	858525300		130.00		4219.20	CR
03-08-2023	03-08-2023	UPIOUT/358162718967/sajcherayath71@okabi/UP10000	TRF	860675924		310.00		3909.20	CR
03-08-2023	03-08-2023	UPIOUT/321525144165/billdesk.recharge@okabi/UP10000	TRF	870301515		29.00		3880.20	CR
04-08-2023	04-08-2023	UPIOUT/321692258399/kunjara@okabi/UP10000	TRF	870105556		1000.00		2880.20	CR
04-08-2023	04-08-2023	UPI IN358285263058/nishade@okabi/UP10000	TRF	878939637			1850.00	4730.20	CR
04-08-2023	04-08-2023	UPIOUT/321698366314/jainneelammarly@okabi/UP10000	TRF	879996236		1650.00		3080.20	CR
06-08-2023	06-08-2023	UPIOUT/358671253473/euronetgpay.pay@okabi/UP10000	TRF	844907374		29.00		2951.20	CR
08-08-2023	08-08-2023	UPI IN322030258217/anurmoht91@okabi/UP10000	TRF	846453269			1000.00	3951.20	CR
09-08-2023	09-08-2023	UPIOUT/322191280952/jainneelammarly@okabi/UP10000	TRF	856062376		930.00		3021.20	CR
09-08-2023	10-08-2023	UPIOUT/358876020958/paytmqr281005050101mgp/5541	TRF	864827311		130.00		2891.20	CR
12-08-2023	12-08-2023	UPIOUT/359047215225/paytmqr@okabi/UP10000	TRF	869684063		120.00		2771.20	CR
12-08-2023	12-08-2023	UPIOUT/322489524845/yen@okabi/UP10000	TRF	84062335		200.00		2571.20	CR
12-08-2023	13-08-2023	UPI IN322595003103/merystarily@okabi/UP10000	TRF	812454177			500.00	2071.20	CR
13-08-2023	13-08-2023	UPI IN322597485707/merystarily@okabi/UP10000	TRF	813473641			500.00	1571.20	CR
13-08-2023	13-08-2023	UPIOUT/3209148268488/billdesk.recharge@okabi/UP10000	TRF	817805540		18.00		1553.20	CR
14-08-2023	14-08-2023	UPI IN322557112696/strinipurnatham-1@okabi/UP10000	TRF	827403376			800.00	753.20	CR
14-08-2023	14-08-2023	UPI IN322653388146/kalachamr007@okabi/UP10000	TRF	834312370			150.00	603.20	CR
16-08-2023	16-08-2023	UPIOUT/359404468370/abinjypp96@okabi/UP10000	TRF	865977191		530.00		73.20	CR
17-08-2023	17-08-2023	UPIOUT/322905879197/abinjypp96@okabi/UP10000	TRF	872514710		820.00		73.20	CR
17-08-2023	17-08-2023	UPIOUT/359524886662/paytmqr281005050101kjk/78541	TRF	877324346		140.00		73.20	CR
17-08-2023	17-08-2023	UPI IN322974107584/momshamohan2@okabi/UP10000	TRF	879654464			700.00	73.20	CR



For THE FEDERAL BANK LTD.
 Manager
 Br. Vadakkencherry

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	CrDr
19-08-2023	19-08-2023	UPIOUT/3358777260730/q824964703@ybl/UPIS482	TRF	88452290		43.00		3519.20	CR
19-08-2023	19-08-2023	UPIOUT/323152578322fiaric.kdpg@kicid/Pay0000	TRF	513258883		707.00		2812.20	CR
19-08-2023	19-08-2023	UPI IN/323184381351/alkkberaboo@kicid/UP/0000	TRF	514680081			675.00	3487.20	CR
19-08-2023	19-08-2023	UPIOUT/358737177083/wuronetgpay.pay@kicid/UPIS411	TRF	514745115		29.00		3458.20	CR
20-08-2023	20-08-2023	UPIOUT/356817989147/jnojan726@kicid/UP/0000	TRF	520514243		1200.00		2258.20	CR
21-08-2023	21-08-2023	UPIOUT/35996037484/gpay-11212550347@okbiz/5462	TRF	543588262		31.00		2227.20	CR
21-08-2023	21-08-2023	UPI IN/3599319424746binahw@kicid/UP10000	TRF	543906210			700.00	2927.20	CR
22-08-2023	22-08-2023	UPIOUT/3234889583147/jnojan726@kicid/UP/0000	TRF	550605554		500.00		2427.20	CR
22-08-2023	22-08-2023	UPI IN/323488799965/gog-payment@okbiz/UP/0000	TRF	550613112			3.00	2430.20	CR
23-08-2023	23-08-2023	UPIOUT/323590987527/gpay-11212550347@okbiz/5462	TRF	564991899		33.00		2397.20	CR
23-08-2023	23-08-2023	UPIOUT/360188200044/bilidock.recharge@kicid/4814	TRF	571321888		29.00		2368.20	CR
24-08-2023	24-08-2023	CASH JITHU JAIN	CASH	FB30925			4000.00	4268.20	CR
24-08-2023	24-08-2023	UPIOUT/323624519184/paytmqr2810050501018/dak5411	TRF	581248476		70.00		4298.20	CR
24-08-2023	24-08-2023	UPIOUT/360296518327/paytmqr2810050501011/dagw5541	TRF	581390078		190.00		4210.20	CR
24-08-2023	24-08-2023	UPIOUT/323648327528/thuseyan-1@okbiz/UP/0000	TRF	586553438		350.00		4178.20	CR
24-08-2023	24-08-2023	UPIOUT/323644531667/george.thankachen@okbiz/0000	TRF	588811362		3380.00		8188.20	CR
26-08-2023	26-08-2023	UPIOUT/323698010811/wajats2000@okbiz/UP/0000	TRF	521686197		400.00		7788.20	CR
26-08-2023	26-08-2023	UPIOUT/323843060588/qr.prabhatr1@sb/UP/00248	TRF	522260103		1600.00		6188.20	CR
26-08-2023	26-08-2023	UPIOUT/324088550263/bnbljo67@kicid/UP/0000	TRF	541123810		4000.00		2188.20	CR
26-08-2023	26-08-2023	UPIOUT/36029490336/gpay-11212550347@okbiz/5462	TRF	544173857		33.00		2155.20	CR
26-08-2023	26-08-2023	UPI IN/324018748356/nunmehand31@okbiz/UP/0000	TRF	551738952			1600.00	3755.20	CR
29-08-2023	29-08-2023	UPI IN/324128505449/meriyalarly@okbiz/UP/0000	TRF	556393888			1000.00	4755.20	CR
29-08-2023	29-08-2023	UPIOUT/360713180489/paytmqr281005050101g/8agh5411	TRF	558980515		90.00		4665.20	CR
29-08-2023	29-08-2023	UPIOUT/324113185590/jnojan726@kicid/UP/0000	TRF	559320038		300.00		4365.20	CR
29-08-2023	29-08-2023	UPIOUT/360755006963/gpay-11221408142@okbiz/5399	TRF	562415488		12.00		4353.20	CR
30-08-2023	30-08-2023	UPIOUT/360670522801/jnojan726@kicid/UP/0000	TRF	571134587		400.00		3953.20	CR
30-08-2023	30-08-2023	UPIOUT/360678244378/paytmqr2810050501011/ua6s5411	TRF	577011061		120.00		3833.20	CR
30-08-2023	30-08-2023	UPI IN/324237988867/wudhasathck1935@okbiz/UP/0000	TRF	578840801			20.00	3853.20	CR
31-08-2023	31-08-2023	UPIOUT/360944987140/naym001@fb/UP/5411	TRF	581141300		175.00		3706.20	CR
31-08-2023	31-08-2023	UPIOUT/360919780085/paytmqr2810050501011/p315945	TRF	594982677		500.00		3206.20	CR
31-08-2023	31-08-2023	UPIOUT/324358891483/ablnjypp88@kicid/UP/0000	TRF	587484228		100.00		3106.20	CR
31-08-2023	31-08-2023	UPIOUT/360836289590/bjuchrtst647@okbiz/0000	TRF	587823029		650.00		2456.20	CR



For THE FEDERAL BANK LTD.
 Br. Vadakkenchery

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
01-09-2023	01-09-2023	UPIOUT/361058122299@noain736@okicid/UPV0000	TRF	511693912		500.00		1956.20	CR
02-09-2023	02-09-2023	UPI IN/324511138051@athakassavan8896@okhdfoa/0000	TRF	515515802			850.00	2816.20	CR
02-09-2023	02-09-2023	UPIOUT/361181236567@backmythow@oxbi/UPV7898	TRF	517431108		269.20		2546.00	CR
03-09-2023	03-09-2023	UPI IN/324651140323@merlystnly@okaxis/UPV0000	TRF	540186352			500.00	3046.00	CR
04-09-2023	04-09-2023	UPIOUT/361338020007@pay-11212550347@okbizax/5462	TRF	552182603		43.00		3003.00	CR
04-09-2023	04-09-2023	UPIOUT/324760348133@q274801470@ybi/UPV5311	TRF	551948764		250.00		2753.00	CR
05-09-2023	05-09-2023	UPIOUT/361463446225@paytmqr28100505010111@o/5541	TRF	564137529		130.00		2623.00	CR
05-09-2023	05-09-2023	UPI IN/324618828495@nishaeldo@okhdfoa/UPV0000	TRF	570756751			1800.00	4473.00	CR
05-09-2023	05-09-2023	UPIOUT/324903370758@billsdesk.recharge@okicid/4814	TRF	5735938322		29.00		4447.00	CR
06-09-2023	06-09-2023	UPIOUT/361540610835@appukafsa01-2@okaxis/UPV0000	TRF	585767135		500.00		3947.00	CR
06-09-2023	06-09-2023	UPIOUT/361504321702@nmizroshan123@okaxis/UPV0000	TRF	581573299		385.00		3561.00	CR
06-09-2023	06-09-2023	UPIOUT/361552531587@paybi@pay.aic@oxbi/a4814	TRF	594000543		783.00		2778.00	CR
06-09-2023	06-09-2023	UPIOUT/324905630579@billsdesk.electricity@ci/4800	TRF	584008404		805.00		1992.00	CR
06-09-2023	06-09-2023	UPIOUT/324901226734@noain736@okicid/UPV0000	TRF	594054728		1600.00		392.00	CR
08-09-2023	08-09-2023	UPIOUT/325138786687@pay-11212550347@okbizax/5462	TRF	523295808		40.00		352.00	CR
08-09-2023	08-09-2023	UPI IN/325281455197@appukafsa01-2@okaxis/UPV0000	TRF	530688580			500.00	852.00	CR
11-09-2023	11-09-2023	UPIOUT/362085700251@pay-11212550347@okbizax/5462	TRF	562052533		66.00		786.00	CR
12-09-2023	12-09-2023	UPIOUT/325518550794@appukafsa01-1@okbi/UPV0000	TRF	578957551		200.00		586.00	CR
12-09-2023	12-09-2023	UPIOUT/362116059657@appukafsa01-1@okbi/UPV0000	TRF	582778792		100.00		486.00	CR
12-09-2023	12-09-2023	UPIOUT/325554173054@appukafsa01-2@okaxis/UPV0000	TRF	585688615		200.00		286.00	CR
13-09-2023	13-09-2023	UPIOUT/325647415319@billsdesk.recharge@okicid/4814	TRF	5467795		28.00		257.00	CR
13-09-2023	13-09-2023	UPI IN/325671949588@merlystnly@okaxis/UPV0000	TRF	52038315			500.00	757.00	CR
13-09-2023	13-09-2023	UPI IN/325672755517@merlystnly@okaxis/UPV0000	TRF	52379549			500.00	1257.00	CR
15-09-2023	15-09-2023	UPIOUT/362405862395@paytmqr2810060501011bc/35912	TRF	529351356		23.00		1234.00	CR
15-09-2023	15-09-2023	UPIOUT/362475083474@paytmqr/ywkar91m@paytm/5341	TRF	526845782		10.00		1224.00	CR
15-09-2023	15-09-2023	UPIOUT/362447808146@billsdesk.recharge@okicid/4814	TRF	537153471		28.00		1196.00	CR
16-09-2023	16-09-2023	UPIOUT/325675219490@865654846m@prb/UPV5411	TRF	543640169		30.00		1166.00	CR
17-09-2023	17-09-2023	UPI IN/326017328167@anulmohant91@okaxis/UPV0000	TRF	565776090			2500.00	3665.00	CR
17-09-2023	17-09-2023	UPI IN/326018228201@appukafsa01-2@okaxis/UPV0000	TRF	557163310			600.00	4165.00	CR
17-09-2023	17-09-2023	UPIOUT/362848278868@shajus48-1@okicid/UPV0000	TRF	569832367		80.00		4085.00	CR
17-09-2023	17-09-2023	UPIOUT/362894083732@sajkandathithemes@okbi/0000	TRF	567574316		1000.00		3085.00	CR




For THE FEDERAL BANK LTD.

 Manager
 Br. Vadakkancherry

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
17-09-2023	17-09-2023	UPI IN326085691180@binjpp98@okicid/infun0000	TRF	589936902			740.00	3625.00	CR
18-09-2023	18-09-2023	UPIOUT/362720004478@501104468@ym/UP/0000	TRF	577232565		260.00		3665.00	CR
18-09-2023	18-09-2023	UPIOUT/320112100261@paytmq2810050561011@p7/5541	TRF	577360500		180.00		3405.00	CR
18-09-2023	18-09-2023	UPIOUT/326113317530@pay-11212550347@okbraz/5462	TRF	582186056		30.00		3375.00	CR
19-09-2023	19-09-2023	UPIOUT/362517250440@bldesk.recharge@okicid/4814	TRF	588636722		29.00		3346.00	CR
19-09-2023	19-09-2023	UPIOUT/362945750312@sandeep442041-3@okhdfcban/0000	TRF	586709065		1500.00		1846.00	CR
19-09-2023	19-09-2023	UPIOUT/362945555640@paytmqr0mfbcu@paytm/5411	TRF	588505958		30.00		1816.00	CR
21-09-2023	21-09-2023	UPIOUT/3629409424281@575986105@ym/UP/0000	TRF	524574409		60.00		1756.00	CR
21-09-2023	21-09-2023	UPIOUT/363057735370@paytmqr2810050501011@p7/5541	TRF	525148186		80.00		1676.00	CR
21-09-2023	21-09-2023	UPIOUT/363096548260@eunetgpay.rch@okicid/UP/5411	TRF	530862662		29.00		1647.00	CR
22-09-2023	22-09-2023	UPIOUT/326535567673@ppulufsa01-1@okabi/UP/0000	TRF	546373152		100.00		1547.00	CR
22-09-2023	22-09-2023	UPI IN/326545675951@ppulufsa01-2@okabi/UP/0000	TRF	547021650			100.00	1647.00	CR
23-09-2023	23-09-2023	UPIOUT/363263804860@pay-11212550347@okbraz/5462	TRF	553714874		25.00		1622.00	CR
23-09-2023	23-09-2023	UPIOUT/363202232385@paybillpay.rch2@okicid/5411	TRF	558637481		29.00		1593.00	CR
26-09-2023	26-09-2023	UPI IN/326917362637@ahaj@nair12@oxil/Paymen/0000	TRF	588921555			3000.00	4593.00	CR
26-09-2023	26-09-2023	UPIOUT/327145622673@bldesk.recharge@okicid/4814	TRF	532747982		749.00		3844.00	CR
29-09-2023	28-09-2023	SBINT:28-09-2023 to 26-09-2023[9996011151@091]	SBIN	539400005			20.00	3864.00	CR
01-10-2023	01-10-2023	UPIOUT/327483327205@sreora@jayakrishnan174@p0200	TRF	575311720		100.00		3764.00	CR
01-10-2023	01-10-2023	UPIOUT/364014530530@bldesk.recharge@okicid/4814	TRF	581355110		29.00		3735.00	CR
02-10-2023	02-10-2023	UPI IN/327560242846@hajpp1964@okabi/UP/0000	TRF	586891153			900.00	4635.00	CR
02-10-2023	02-10-2023	UPIOUT/327574346059@jainneelammeryl@okabi/0000	TRF	586926916		900.00		3735.00	CR
02-10-2023	02-10-2023	UPI IN/327565680196@mujeebuj8@okicid/UP/0000	TRF	587836872			500.00	4235.00	CR
03-10-2023	03-10-2023	UPI IN/327572414897@shakasevan8899@okhdfcban/0000	TRF	53282775			900.00	5135.00	CR
04-10-2023	04-10-2023	UPIOUT/364332731728@getpay.asa@bank46452@5818	TRF	524231818		33.00		5102.00	CR
05-10-2023	05-10-2023	UPI IN/327663060036@nishaeldo@okicid/UP/0000	TRF	539779418			1860.00	6952.00	CR
05-10-2023	05-10-2023	UPIOUT/364452583791@nishaeldo@okhdfcban/UP/0000	TRF	539833553		2700.00		4252.00	CR
05-10-2023	05-10-2023	UPI IN/327843821017@nishaeldo@okhdfcban/UP/0000	TRF	539899417			2700.00	6952.00	CR
06-10-2023	06-10-2023	UPIOUT/364467580049@jainneelammeryl@okicid/0000	TRF	538910397		2700.00		4252.00	CR
06-10-2023	06-10-2023	UPIOUT/364443882227@11818910@bi/UP/0000	TRF	547576788		1806.00		2444.00	CR
06-10-2023	06-10-2023	UPIOUT/364495787487@paytmqrw1204@smv@aytm/5137	TRF	547734810		985.00		1459.00	CR
06-10-2023	06-10-2023	UPIOUT/364471207690@suryamangalam2014@okicid/0000	TRF	550455173		60.00		1399.00	CR



For THE FEDERAL BANK LTD.

 Br. Vadakkencherry

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	CrDr
05-10-2023	05-10-2023	UPIOUT/327873406855@bharatpe.9053266335@f bpe5814	TRF	850758754		500.00		899.00	CR
05-10-2023	05-10-2023	UPI IN/327818146125@incojain726@okaxis/UP/0000	TRF	853666834			2000.00	2899.00	CR
05-10-2023	05-10-2023	UPI IN/327818177639@incojain726@okaxis/UP/0000	TRF	853679326			500.00	3399.00	CR
06-10-2023	06-10-2023	UPIOUT/327919756812@75911555@ybl/UP/0000	TRF	858458916		35.00		3364.00	CR
07-10-2023	07-10-2023	UPI IN/328083410646@meritystnly@okaxis/roaga/0000	TRF	825117009			500.00	3864.00	CR
08-10-2023	08-10-2023	UPIOUT/384703440479@373723401@ybl/UP/0000	TRF	858586749		100.00		3764.00	CR
08-10-2023	08-10-2023	UPIOUT/384734862177@bidask.dh@icici/UP/4889	TRF	832879111		267.00		3497.00	CR
08-10-2023	08-10-2023	UPIOUT/328364014925@paytmqr145@vtdnc@paytm/5411	TRF	820764839		60.00		3437.00	CR
09-10-2023	09-10-2023	UPIOUT/328335712623@auron@ppay.rch@icici/UP/5411	TRF	823018345		29.00		3408.00	CR
10-10-2023	10-10-2023	UPIOUT/328393824543@paytmqr5@pp@ajqq@paytm/5482	TRF	825957696		20.00		3388.00	CR
10-10-2023	10-10-2023	UPIOUT/364872025263@hth@babu953@okicici/UP/0000	TRF	827432441		335.00		3053.00	CR
11-10-2023	11-10-2023	UPIOUT/328429010402@paytmqr2810050501011@qy4/5812	TRF	864333785		436.00		2617.00	CR
14-10-2023	14-10-2023	UPIOUT/366321459547@baksanthosh00@okicici/UP/0000	TRF	82744158		50.00		2567.00	CR
15-10-2023	15-10-2023	UPIOUT/326622142931@bidask.fastag@icici/UP/4784	TRF	820742108		1000.00		1567.00	CR
16-10-2023	16-10-2023	UPIOUT/3265738734971@ppay-11212550347@okb@axc/482	TRF	830145550		33.00		1534.00	CR
17-10-2023	17-10-2023	UPIOUT/366617029624@0090425@ybl/UP/0000	TRF	846719387		340.00		1194.00	CR
17-10-2023	17-10-2023	UPI IN/329061885885@janneelsmmariyl@okicici/UP/0000	TRF	850888877			5000.00	6194.00	CR
17-10-2023	17-10-2023	UPIOUT/3656248362621@ppay-11212594105@okb@axc/7221	TRF	851100035		20.00		6174.00	CR
18-10-2023	18-10-2023	UPIOUT/329190169085@matamurthy222-1@okhdfc/ba/0000	TRF	864509214		5000.00		1174.00	CR
19-10-2023	19-10-2023	UPI IN/329281844357@binjib1820@okaxis/UP/0000	TRF	830464645			2000.00	3174.00	CR
19-10-2023	19-10-2023	UPIOUT/365856336534@paytmqr2810050501011@vst/5541	TRF	890702525		1500.00		1674.00	CR
19-10-2023	19-10-2023	UPIOUT/3658413371807027158338@ybl/UP/0000	TRF	891047343		220.00		1454.00	CR
20-10-2023	20-10-2023	UPIOUT/365828942962@ama@9764@okhdfc/bank/UP/0000	TRF	893533325		1000.00		454.00	CR
20-10-2023	20-10-2023	UPI IN/329373971891@hakeemarah@okicici/UP/0000	TRF	81923742			20.00	474.00	CR
20-10-2023	20-10-2023	UPIOUT/329302784591@ppay-11212583161@okb@axc/4818	TRF	82946395		20.00		454.00	CR
21-10-2023	21-10-2023	UPI IN/329464684624@vakhakartha@okicici/UP/0000	TRF	811302694			2000.00	2054.00	CR
21-10-2023	21-10-2023	UPIOUT/366077189600@praveekumar878-1@okaxis/0000	TRF	811327790		2500.00		1754.00	CR
21-10-2023	21-10-2023	UPI IN/329435412313@vidhosa@ax96-1@okicici/0000	TRF	814389673			1200.00	19154.00	CR
21-10-2023	21-10-2023	UPIOUT/329443628066@hth@babu953@okicici/UP/0000	TRF	821228321		180.00		18974.00	CR
21-10-2023	21-10-2023	UPIOUT/366098660091@q411933182@ybl/UP/5462	TRF	825812529		40.00		18934.00	CR
22-10-2023	22-10-2023	UPI IN/32957752731@vakhakartha@okicici/UP/0000	TRF	827968575			30000.00	48934.00	CR



For THE FEDERAL BANK LTD.

 Manager
 Br. Vadakkenchery



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1800 425 1199
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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
22-10-2023	22-10-2023	UPIOUT/366112353584/abdukhadems9-1@okhdfb0000	TRF	828338512		27000.00		21934.00	CR
22-10-2023	22-10-2023	UPIOUT/366112694660/satheeshsponpularity@1230000	TRF	840229134		18500.00		3434.00	CR
22-10-2023	22-10-2023	UPIOUT/329580997367/satheeshsponpularity@1230000	TRF	840281452		850.00		2584.00	CR
22-10-2023	22-10-2023	UPI IN/329580735397/retthakartha@okhdfbUPI0000	TRF	840619733			20000.00	22584.00	CR
23-10-2023	23-10-2023	UPIOUT/329603208861/retthef304-1@okhdfbUPI0000	TRF	842003636		15000.00		3584.00	CR
23-10-2023	23-10-2023	UPIOUT/366264205837/paytmqr0mfbeou@paytm/5411	TRF	842014056		20.00		3564.00	CR
23-10-2023	23-10-2023	UPIOUT/329684336155/bildesk_recharge@icid/4814	TRF	851114819		20.00		3535.00	CR
23-10-2023	23-10-2023	UPIOUT/329626549657/paytmqr145jrd2no@paytm/5411	TRF	854551087		75.00		3460.00	CR
24-10-2023	24-10-2023	UPIOUT/36633002204/euronetgpay_rch@okhdfbUPI5411	TRF	870168303		19.00		3441.00	CR
24-10-2023	24-10-2023	UPIOUT/366364305281/ikhishtz@okhdfbUPI0000	TRF	870799019		500.00		2941.00	CR
25-10-2023	25-10-2023	UPIOUT/329696531203/euronetgpay_rch@okhdfbUPI5411	TRF	885181891		19.00		2922.00	CR
27-10-2023	27-10-2023	UPI IN/369614091036/ashcavier13@okhdfbUPI0000	TRF	812683538			5000.00	7922.00	CR
27-10-2023	27-10-2023	UPIOUT/366627101755/paytmqr2810050501011q3xb/5541	TRF	815081412		4000.00		3922.00	CR
27-10-2023	27-10-2023	UPIOUT/330086489672/jnrajn726@okhdfbUPI0000	TRF	814876895		500.00		3422.00	CR
27-10-2023	27-10-2023	UPI IN/330031110164/ashcavier13@okhdfbUPI0000	TRF	816181208			15500.00	18922.00	CR
27-10-2023	27-10-2023	UPIOUT/33001280033/ashaim-8@okhdfbUPI0000	TRF	818819177		500.00		18422.00	CR
27-10-2023	27-10-2023	UPIOUT/330004019468/athulyaprasheesh5550@okhdfb0000	TRF	819363618		2300.00		16122.00	CR
28-10-2023	28-10-2023	UPIOUT/366730147522/medsh@okhdfbUPI0000	TRF	831880473		1000.00		15122.00	CR
28-10-2023	28-10-2023	UPIOUT/330177252533/proveenanun8608-1@okhdfb0000	TRF	832584347		500.00		14622.00	CR
28-10-2023	28-10-2023	UPIOUT/330185053857/sjeesh40-1@okhdfbUPI0000	TRF	833482154		6140.00		8482.00	CR
30-10-2023	30-10-2023	UPI IN/330316798375/vathim-2@okhdfbUPI0000	TRF	858621780			2000.00	10482.00	CR
30-10-2023	30-10-2023	UPI IN/330311808733/arunmohan@1-2@okhdfbUPI0000	TRF	858806248			15000.00	25482.00	CR
30-10-2023	30-10-2023	UPIOUT/330351817192/manumuraly222-1@okhdfbUPI0000	TRF	859202434		25000.00		482.00	CR
30-10-2023	30-10-2023	UPI IN/330313034560/minparakkatt@okhdfbUPI0000	TRF	863781556			1000.00	1482.00	CR
31-10-2023	31-10-2023	UPI IN/330436280398/ahajpp1964@okhdfbUPI0000	TRF	873438950			930.00	2412.00	CR
01-11-2023	01-11-2023	UPI IN/330565189088/athalvasevan8699@okhdfbUPI0000	TRF	884358422			930.00	3342.00	CR
01-11-2023	01-11-2023	UPIOUT/387187588008/paytmqr2810050501011vamp/5014	TRF	880611454		150.00		3192.00	CR
02-11-2023	02-11-2023	UPIOUT/330611238368/janneelammariyal@okhdfb0000	TRF	846366885		2800.00		362.00	CR
02-11-2023	02-11-2023	UPI IN/330608908816/bibinbabu.s.ardmpur@okhdfb0000	TRF	85658718			1500.00	1862.00	CR
02-11-2023	02-11-2023	UPIOUT/330647042103/6235474856@okhdfbUPI0000	TRF	85673773		1500.00		362.00	CR
03-11-2023	03-11-2023	UPIOUT/330720204713/harshpe90720981271@yash/5812	TRF	832000594		220.00		172.00	CR



For THE FEDERAL BANK LTD.
JUDG
Manager
Br. Vadakkenchery

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Co/Dr
04-11-2023	04-11-2023	UPI IN330638562893/senaka504@okicid/UPV0000	TRF	850400542			150.00	322.00	CR
04-11-2023	04-11-2023	UPIOUT/367468051209/senaka504@okhdfcbank/UPV0000	TRF	850432700		151.00		171.00	CR
04-11-2023	04-11-2023	UPIOUT/367468058018/paytmqr2810650501011/nml/5482	TRF	853223111		20.00		151.00	CR
04-11-2023	05-11-2023	UPIOUT/330988370555/paytmqr2810650501011/juwa/5812	TRF	854547212		15.00		136.00	CR
06-11-2023	06-11-2023	CASH-JITHU JAIN	CASH	F890881			40000.00	40136.00	CR
08-11-2023	08-11-2023	UPIOUT/367660366366/pjadhil@okicid/UPV0000	TRF	888278041		7000.00		33136.00	CR
08-11-2023	08-11-2023	UPIOUT/367636064607/binitoj67@okicid/UPV0000	TRF	888305692		18500.00		14636.00	CR
08-11-2023	08-11-2023	UPIOUT/331017767387/sinneelammaryil@oksb/UD000	TRF	888314849		14500.00		136.00	CR
08-11-2023	08-11-2023	UPIOUT/331291457813/euronetgpay_rch@okic/UPV5411	TRF	822582170		29.00		107.00	CR
09-11-2023	09-11-2023	UPI IN331367509293/sinneelammaryil@oksb/UD000	TRF	829505817			1700.00	1807.00	CR
09-11-2023	09-11-2023	UPIOUT/331386158652/bildesk.electricity@ok/4800	TRF	826514811		770.00		1037.00	CR
09-11-2023	09-11-2023	UPIOUT/367988364068/euronetgpay.electricity@/5411	TRF	826515844		861.00		178.00	CR
09-11-2023	09-11-2023	UPIOUT/331388789081/euronetgpay_rch@okic/UPV5411	TRF	840045404		26.00		147.00	CR
10-11-2023	10-11-2023	UPI IN331423557484/bjuchrato647@okhdfcbank/UD000	TRF	860322715			90.00	197.00	CR
11-11-2023	11-11-2023	UPI IN368131077283/nishakko@okicid/UPV0000	TRF	862981505			1850.00	2047.00	CR
11-11-2023	11-11-2023	UPI IN331554951631/nishjypr@okhdfcbank/UD000	TRF	875390026			500.00	2547.00	CR
11-11-2023	11-11-2023	UPIOUT/331545010824/merishjoccp07@oksb/UD000	TRF	875422184		500.00		2047.00	CR
12-11-2023	12-11-2023	UPIOUT/331888338543/bjuchrato647@okhdfcbank/UD000	TRF	889078766		50.00		1997.00	CR
12-11-2023	12-11-2023	UPIOUT/368295983500/bildesk.recharge@okic/4814	TRF	895888851		29.00		1968.00	CR
13-11-2023	13-11-2023	UPIOUT/368382388319/jackson170192-2@okicid/UD000	TRF	88207518		840.00		1128.00	CR
15-11-2023	15-11-2023	UPIOUT/331921051323/gate.pay.esafba nk346454 @/5818	TRF	835801858		220.00		908.00	CR
15-11-2023	15-11-2023	UPIOUT/368808953013/q0990428@yb/UPV0000	TRF	830833865		40.00		868.00	CR
16-11-2023	16-11-2023	UPIOUT/368860482377/gpay-11212550347@okbizax/5482	TRF	851215853		54.00		814.00	CR
17-11-2023	17-11-2023	UPI IN332151032103/arunnohar61@okaxis/UPV0000	TRF	863120433			1350.00	2184.00	CR
17-11-2023	17-11-2023	UPIOUT/3688794448878/euro netgpay_rch@okic/UPV5411	TRF	875589762		29.00		2135.00	CR
17-11-2023	17-11-2023	UPIOUT/3321824580121/joseph708@okicid/UPV0000	TRF	876293151		1550.00		585.00	CR
17-11-2023	17-11-2023	UPI IN332159310578/bjuchrato647@okhdfcbank/UD000	TRF	877374479			50.00	635.00	CR
17-11-2023	18-11-2023	UPIOUT/368858153325/bjuchrato647@okhdfcbank/UD000	TRF	87896189		80.00		555.00	CR
18-11-2023	18-11-2023	UPIOUT/368858859041/gpay-11212550347@okbizax/5482	TRF	882121972		33.00		522.00	CR
18-11-2023	18-11-2023	UPIOUT/332282161781/ratheeshmk2804@paytm/UPV0000	TRF	882179345		100.00		422.00	CR
18-11-2023	18-11-2023	UPIOUT/368840277054/paytmqr2810650501011/s258/5482	TRF	887878066		35.00		387.00	CR



For THE FEDERAL BANK LTD.
B. Vadakkenchery
Manager

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
20-11-2023	20-11-2023	UPI IN/332429658298/bjuchristo647@okhdcbn000	TRF	811431077			60.00	447.00	CR
20-11-2023	20-11-2023	UPI/OUT/368007355914/s/hamsu1967@fmlUPI/5199	TRF	823265355		80.00		367.00	CR
20-11-2023	20-11-2023	UPI/OUT/332432673434/sha/marcollections.68303699	TRF	823413588		100.00		267.00	CR
20-11-2023	20-11-2023	UPI/OUT/332420588986/sha/ajpp.2906@okicid/UP/0000	TRF	823832994		60.00		197.00	CR
21-11-2023	21-11-2023	UPI IN/368118273018/shakkeerm622@okicid/UP/0000	TRF	C18029800			1000.00	1197.00	CR
21-11-2023	21-11-2023	UPI/OUT/332586271216/bilidesk.fastag@icid/UP/4784	TRF	C18030304		1000.00		187.00	CR
21-11-2023	21-11-2023	UPI IN/33255686937/bilidesk-kaz@okicid/evan/0000	TRF	C18031646			1000.00	1187.00	CR
21-11-2023	21-11-2023	UPI/OUT/332512570827/bilidesk.fastag@icid/UP/4784	TRF	C18032408		500.00		687.00	CR
21-11-2023	21-11-2023	UPI/OUT/33255000854/s/786272440@ybl/UP/0000	TRF	833964828		100.00		587.00	CR
22-11-2023	22-11-2023	UPI/OUT/368265885028/gpaybilipay.fastag@axisb-a/4814	TRF	857036880		250.00		347.00	CR
23-11-2023	23-11-2023	UPI/OUT/332702599834/gpay-11212590347@okicid/au/5462	TRF	871913984		15.00		332.00	CR
24-11-2023	24-11-2023	UPI/OUT/368464805485/bilideskpg.spriffy@hdcb/4899	TRF	875900308		25.00		307.00	CR
24-11-2023	24-11-2023	UPI/OUT/368477214885/bilidesk.fastag@icid/UP/4784	TRF	875415300		250.00		57.00	CR
25-11-2023	25-11-2023	UPI IN/332900206306/8754525@okhdcbn/UP/0000	TRF	893852072			500.00	557.00	CR
25-11-2023	25-11-2023	UPI/OUT/332900376317/bilidesk.fastag@icid/UP/4784	TRF	86650084		250.00		307.00	CR
25-11-2023	25-11-2023	UPI/OUT/368672670618/shakkeerm622@okicid/UP/0000	TRF	86829711		250.00		57.00	CR
26-11-2023	26-11-2023	UPI IN/368658199679/ama/28784@okicid/UP/0000	TRF	815785125			700.00	757.00	CR
26-11-2023	26-11-2023	UPI IN/333072209847/shakkeerm622@okicid/UP/0000	TRF	819522183			750.00	1507.00	CR
26-11-2023	26-11-2023	UPI/OUT/368677758952/gpay-11212590347@okicid/au/5462	TRF	843138133		33.00		1474.00	CR
26-11-2023	26-11-2023	UPI IN/36867686031/ama/28784@okicid/UP/0000	TRF	844151830			300.00	1774.00	CR
26-11-2023	26-11-2023	UPI/OUT/368822056744/vysapr.168281890477@hdcb/5499	TRF	849093474		150.00		1624.00	CR
26-11-2023	26-11-2023	UPI/OUT/368865474940/9037663338@cwbl/Pay to M5309	TRF	849121226		55.00		1569.00	CR
26-11-2023	26-11-2023	UPI/OUT/368965028634/bilidesk.fastag@icid/UP/4784	TRF	825884066		500.00		1069.00	CR
30-11-2023	30-11-2023	UPI/OUT/333431437168/labelvarghosa751@okhdcbn/0000	TRF	877808295		150.00		919.00	CR
30-11-2023	30-11-2023	UPI IN/333433351851/shajpp1984@okicid/UP/0000	TRF	884417542			900.00	1819.00	CR
01-12-2023	01-12-2023	UPI IN/333520451358/tathakosavan8899@okhdcbn/0000	TRF	886147035			900.00	2719.00	CR
02-12-2023	02-12-2023	UPI/OUT/333664950083/bilidesk.fastag@icid/UP/4784	TRF	818188892		700.00		2019.00	CR
02-12-2023	02-12-2023	UPI/OUT/3370211065093/gpaybilipay.fastag@axisb-a/4814	TRF	818588732		200.00		1819.00	CR
02-12-2023	02-12-2023	UPI/OUT/3370292261511/bjuchristo647@okhdcbn/0000	TRF	821074122		30.00		1789.00	CR
04-12-2023	04-12-2023	UPI IN/370441062581/arunmohant91@okicid/bata/0000	TRF	881194691			4900.00	6289.00	CR
04-12-2023	04-12-2023	UPI/OUT/370404988280/wishujyapratheest5530@okicid/0000	TRF	889255882		1750.00		4539.00	CR



For THE FEDERAL BANK LTD.
Manager
Br. Vadakkenchery



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YOUR PERFECT BANKING PARTNER

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
05-12-2023	05-12-2023	UPIOUT:33098289452@gpay-11212550347@okbiacu5462	TRF	865903705		33.00		4906.00	CR
05-12-2023	05-12-2023	CASH:SELF	CASH	FB101968			5500.00	10406.00	CR
05-12-2023	05-12-2023	UPIOUT:370598895225@paytmqr281005050101plxs05251	TRF	870634953		100.00		9906.00	CR
06-12-2023	06-12-2023	UPIOUT:370683314025@ackson110192-2@okicid0000	TRF	880787951		600.00		9306.00	CR
06-12-2023	06-12-2023	UPIOUT:334042521009@962536819@ybl/UPV0000	TRF	883915690		15.00		9291.00	CR
06-12-2023	06-12-2023	NFT:PURUSHOTHAMAN K001158743356/UNION BANK	TRF	888809843			268000.00	274291.00	CR
06-12-2023	06-12-2023	UPIOUT:370672495671@530701226@ybl/UPV00014	TRF	890793846		110.00		274181.00	CR
08-12-2023	08-12-2023	UPI IN:370852297332@merishj@esph07@okicid/UPV0000	TRF	816286429			600.00	275081.00	CR
08-12-2023	08-12-2023	UPIOUT:370822267029@shojus948-1@okicid/UPV0000	TRF	829838586		50.00		275031.00	CR
10-12-2023	10-12-2023	UPI IN:334461619524@jahnveslammarlyl@okicid0000	TRF	848225584			85000.00	360031.00	CR
11-12-2023	11-12-2023	UPI IN:334578322954@syby@u2010@okicid/UPV0000	TRF	866672223			880.00	360891.00	CR
11-12-2023	11-12-2023	UPIOUT:334550752472@gpay-11212550347@okbiacu5462	TRF	871644332		18.00		360873.00	CR
11-12-2023	11-12-2023	UPI IN:371174781486@adharshad@akrishnan98@o000	TRF	872192520			100000.00	460873.00	CR
14-12-2023	14-12-2023	UPI IN:371449889039@nisha@okicid/UPV0000	TRF	820132355			1800.00	462673.00	CR
14-12-2023	14-12-2023	UPI IN:334879527101@madob@dding@itop@okicid0000	TRF	823670322			750.00	463423.00	CR
15-12-2023	15-12-2023	UPIOUT:334807842829@jahnveslammarlyl@okicid0000	TRF	836338649		4800.00		458623.00	CR
15-12-2023	15-12-2023	UPIOUT:371581057734@paytmqr0nft@bcu@paytm/5411	TRF	841348864		20.00		458603.00	CR
15-12-2023	15-12-2023	UPIOUT:371593379337@renjrenj@u20-1@okicid0000	TRF	846619578		699.00		457944.00	CR
16-12-2023	16-12-2023	UPIOUT:371613441795@shajus948-1@okicid/UPV0000	TRF	872619343		40.00		457904.00	CR
17-12-2023	17-12-2023	UPI IN:371731762540@fazil@okicid/UPV0000	TRF	877371011			250.00	458154.00	CR
18-12-2023	18-12-2023	UPIOUT:335288994961@paytmqr2810050501011vty/5541	TRF	890463208		310.00		457844.00	CR
18-12-2023	18-12-2023	UPI IN:335308083690@momshamohan2@okicid/UPV0000	TRF	899170055			500.00	458344.00	CR
19-12-2023	19-12-2023	UPIOUT:335369652833@gpay-11212550347@okbiacu5462	TRF	813142494		33.00		458311.00	CR
19-12-2023	19-12-2023	UPIOUT:335367579917@gpay-11212550347@okbiacu5462	TRF	823187582		15.00		458296.00	CR
19-12-2023	19-12-2023	UPIOUT:371920778428@suon@pay.rch@okicid/UPV0000	TRF	823402900		29.00		458267.00	CR
20-12-2023	20-12-2023	UPIOUT:335440796891@shaak@chenfamilym.68@5812	TRF	832948509		161.00		458106.00	CR
20-12-2023	20-12-2023	UPIOUT:372068302575@nojoin728@okicid/UPV0000	TRF	837484413		500.00		457606.00	CR
20-12-2023	20-12-2023	UPIOUT:372033208368@nojoin728@okicid/UPV0000	TRF	837534771		500.00		457106.00	CR
20-12-2023	20-12-2023	UPIOUT:335404015048@paytmqr281005050101a@bb@5482	TRF	837763720		25.00		457081.00	CR
20-12-2023	20-12-2023	UPIOUT:335429923493@rokhapa333@okicid/UPV0000	TRF	838322966		400.00		456681.00	CR
22-12-2023	22-12-2023	CASH:JITHU JAIN	CASH	FB50235			300000.00	756681.00	CR



For THE FEDERAL BANK LTD.

11/12/2023
Manager
Br. Vadakkenchery

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Debits	Withdrawals	Deposits	Balance	CrDr
23-12-2023	23-12-2023	UPIOUT/335713118858/q157067318@ybl/UPI5814	TRF	588964707		50.00		759031.00	CR
23-12-2023	24-12-2023	UPI IN/335019621500/shasim-1@okhdcbank/UPI0000	TRF	527648231			5000.00	759031.00	CR
24-12-2023	24-12-2023	CHRG-CASH HAND/300000 22-12-2023 FB50235 1	TRF	588123558		384.00		761247.00	CR
24-12-2023	24-12-2023	UPI IN/335847500395/shasim-1@okhdcbank/UPI0000	TRF	56558590			3000.00	764247.00	CR
24-12-2023	24-12-2023	UPIOUT/335879170783/q814811234@ybl/UPI5812	TRF	57188342		5700.00		758547.00	CR
24-12-2023	24-12-2023	UPIOUT/335810871194/konataforestdesolopm.62.6.9399	TRF	57798214		1800.00		756747.00	CR
24-12-2023	24-12-2023	UPI IN/335847381487/dennykalpana@oksb/UPI0000	TRF	513133387			35000.00	759947.00	CR
24-12-2023	24-12-2023	UPIOUT/372487482524/mzakrzal1994-1@okhdcb0000	TRF	513679002		12000.00		775947.00	CR
24-12-2023	25-12-2023	UPIOUT/3725488980665/thukunjavas15@okhdcb0000	TRF	514811278		20000.00		759947.00	CR
24-12-2023	25-12-2023	UPIOUT/335915778727/9545219474@okhbzaxsl/UPI5883	TRF	514854234		120.00		759827.00	CR
25-12-2023	25-12-2023	UPIOUT/335899321616/vyapar.189281938321@hdcb5812	TRF	526740598		230.00		758597.00	CR
25-12-2023	25-12-2023	UPIOUT/335802643102108144@ybl/UPI0000	TRF	535052411		100.00		759497.00	CR
25-12-2023	25-12-2023	UPIOUT/335803640761/hanraghevanum1333@okhdcb0000	TRF	538048840		150.00		759347.00	CR
27-12-2023	27-12-2023	UPIOUT/336113188891/ksunatgpay_rch@okhdcb0000	TRF	551746485		750.90		758596.10	CR
28-12-2023	28-12-2023	UPI IN/336257054852/janneelaammaiyil@oksb/UPI0000	TRF	568538770			100000.00	858596.10	CR
28-12-2023	28-12-2023	UPIOUT/336236221443/appukalsh01-1@oksb/UPI0000	TRF	572715118		500.00		858096.10	CR
28-12-2023	28-12-2023	SBINT 28-09-2023 to 28-12-2023[96980111519981]	SBIN	581411521			1017.00	859113.10	CR
29-12-2023	29-12-2023	UPI IN/336391308499/anumehant91@oksb/UPI0000	TRF	584328864			100.00	859213.10	CR
30-12-2023	30-12-2023	UPI IN/373043648329/anumehant91@oksb/UPI0000	TRF	52776302			1000.00	860213.10	CR
30-12-2023	30-12-2023	UPIOUT/336454640744/handchygenthub.8802905389	TRF	515003027		1100.00		859113.10	CR
31-12-2023	31-12-2023	UPIOUT/338551976638/joseph708@oksb/UPI0000	TRF	530980902		500.00		858613.10	CR
01-01-2024	01-01-2024	UPI CREDIT 338576347310	TRF	544577762			930.00	859543.10	CR
02-01-2024	02-01-2024	UPI IN/400289326038/shajpp1964@oksb/UPI0000	TRF	565525529			930.00	860473.10	CR
04-01-2024	04-01-2024	UPIOUT/437049632402/janneelaammaiyil@oksb/UPI0000	TRF	5562681		930.00		859543.10	CR
05-01-2024	05-01-2024	UPIOUT/400552862529/warunetgpay_fastag@okhdcb0000	TRF	517582309		100.00		859443.10	CR
06-01-2024	06-01-2024	CASH-SELF	CASH	FB48886			90000.00	908443.10	CR
06-01-2024	06-01-2024	UPIOUT/400652244638/ama129764@okhdcbank/UPI0000	TRF	540727161		1000.00		908443.10	CR
06-01-2024	06-01-2024	UPIOUT/437212535371/jnejan/28@oksb/UPI0000	TRF	541208526		50.00		908393.10	CR
07-01-2024	07-01-2024	UPIOUT/400761384741/ama129764@okhdcbank/UPI0000	TRF	580825112		1000.00		907393.10	CR
08-01-2024	08-01-2024	UPIOUT/437423418674/jnejan/28@oksb/UPI0000	TRF	572482675		1700.00		905693.10	CR
08-01-2024	08-01-2024	UPIOUT/400852838989/paytmqr10mfbcu@paytm/5411	TRF	578231114		30.00		905663.10	CR
08-01-2024	08-01-2024	CHRG/DEBIT CARD AMIC/008456/FY024	TRF	563223224		354.00		905309.10	CR



For THE FEDERAL BANK LTD.

Manjagar
Br. Vadakkenchery

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	CrDr
09-01-2024	09-01-2024	UPIOUT/437549264438/merishjoseph07-1@okicid/0000	TRF	690872998		4700.00		800809.10	CR
10-01-2024	10-01-2024	UPIOUT/4376048992668/bilidesk_electricity@icid/4900	TRF	62067966		803.00		800006.10	CR
10-01-2024	10-01-2024	UPIOUT/437686892186/bilidesk_electricity@icid/4900	TRF	62070854		713.00		800093.10	CR
10-01-2024	10-01-2024	UPI IN/401044902671/jainneelammariyl@okicid/0000	TRF	62076789			1516.00	900609.10	CR
10-01-2024	10-01-2024	UPIOUT/401018986344/paytmqr2810050501011scj/5541	TRF	63125485		180.00		900449.10	CR
10-01-2024	10-01-2024	UPI IN/401063761073/jainneelammariyl@okicid/0000	TRF	68835163			15000.00	815449.10	CR
10-01-2024	10-01-2024	UPIOUT/437672904078/gppaybillpay_rch2@auctba/4814	TRF	617101422		15.00		815434.10	CR
11-01-2024	11-01-2024	UPI IN/401131543983/nishaakdc@okicid/milw/0000	TRF	620626277			1850.00	817284.10	CR
11-01-2024	11-01-2024	UPIOUT/457778362090/q905101853@ybilUPIV7407	TRF	626825303		140.00		817144.10	CR
11-01-2024	11-01-2024	UPIOUT/401186350662/paytmqr/bilgalpaw@paytm/5411	TRF	626993038		25.00		817118.10	CR
11-01-2024	11-01-2024	UPIOUT/437738954691/euronetgpay_pay@okicid/UV/5411	TRF	627396993		50.00		817068.10	CR
11-01-2024	11-01-2024	UPIOUT/401140157523/bilidesk_recharge@icid/W/4814	TRF	627494967		29.00		817039.10	CR
11-01-2024	11-01-2024	UPIOUT/437718539520/euronetgpay_rch@okicid/UV/5411	TRF	629235692		29.00		817010.10	CR
11-01-2024	11-01-2024	UPIOUT/401140077344/paytmqr2810050501011scj/5541	TRF	633615778		290.00		816720.10	CR
11-01-2024	11-01-2024	UPIOUT/401190081777/mashaasubconsultants@sb/5633	TRF	633998023		1300.00		815420.10	CR
11-01-2024	11-01-2024	UPIOUT/401176956309/paytmqr2810050501011scj/5722	TRF	634175375		270.00		815150.10	CR
11-01-2024	11-01-2024	UPIOUT/401128981769/paytmqr2810050501011scj/7/5541	TRF	634718373		590.00		814560.10	CR
		GRAND TOTAL				327596.10	1258918.00		

Abbreviations Used:

CASH : Cash Transaction
 FT : Fund Transfer
 SBINT : Interest on SB Account

TRF : Transfer Transaction
 CLG : Clearing Transaction
 MB : Mobile Banking

DISCLAIMER:

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 ***



For THE FEDERAL BANK LTD.


 Manager
 Br. Vadakkenchery