Name	:	MOHAMMAD VIPAT	Branch Name	:	Bhagawanpur
Communication Address	:	S/O: Md Hafijullah,, ,Ganw-Gorigawan,Po-Raepuramahadev, , Muzaffarpur , Bihar , India - 843107	Branch Sol ID	:	1922
			Account Number	:	99980107086543
			Customer ID	:	130701287
Address Last Updated On	:	06/07/2020	Account Open Date	:	10/07/2020
Regd. Mobile Number	:	919262674749	Account Status	:	Active
Email ID	:	mohammadvipat78@gmail.com	Mode Of Operation	:	Single
			Joint Holders	:	NIL
Type Of Account	:	Savings	Nomination	:	Registered
Scheme	:	SB FEDBOOK SELFIE	Currency	:	INR
IFSC	:	FDRL0001922	Date Of Issue	:	28/01/2021
MICR Code	:	842049002			
SWIFT Code	:	FDRLINBBIBD			
Effective Available Balance	:	2.89			

Statement of Account for the period 01-Aug-2020 to 28-Jan-2021

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					2.00	CR
08/08/2020	08/08/2020	FT IMPS/IFI/022113045138/Cashfree Private Lim/Ban	TFR			1.00	3.00	CR
18/08/2020	18/08/2020	UPI IN/023116629170/9262674749@idfcbank/UPI	TFR			2.00	5.00	CR
19/08/2020	19/08/2020	FT IMPS/IFI/023217255677/Remitter/7303203328	TFR			1.00	6.00	CR
21/08/2020	21/08/2020	FT IMPS/IFI/023412576424/CASHFREE PAYMENTS IN/BV8	TFR			1.00	7.00	CR
22/08/2020	22/08/2020	FT IMPS/IFI/023513948725/Remitter/9867182260	TFR			1.00	8.00	CR
22/08/2020	22/08/2020	FT IMPS/IFI/023514794023/PAYU PAYMENTS PRIVAT/Pay	TFR			1.38	9.38	CR
28/11/2020	28/11/2020	FT IMPS/IFI/033311251323/Razorpay 390/G6U0BlOFa2J	TFR			1.41	10.79	CR
02/12/2020	02/12/2020	UPI IN/033753655716/8584047956@ybl/Payment from P	TFR			900.00	910.79	CR
04/12/2020	04/12/2020	TO ATM/3843/IDBI NH-28 BHAGWANPUR \IDBI NH-28	TFR		900.00		10.79	CR
05/12/2020	05/12/2020	MB IMPS/IFO/034012608057/IBKL0002076/null	MB		1.00		9.79	CR
06/12/2020	06/12/2020	UPI IN/034135129593/8584047956@ybl/Payment from Ph	TFR			1.00	10.79	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/12/2020	06/12/2020	EFT/03413283660 RECHARGE 8271686529Euronet Service	TFR		10.00		0.79	CR
08/12/2020	08/12/2020	FT IMPS/IFI/034319034520/Ashish Kansara/Account v	TFR			1.00	1.79	CR
09/12/2020	09/12/2020	UPI IN/034416031280/8584047956@ybl/Payment from Ph	TFR			1.00	2.79	CR
09/12/2020	09/12/2020	UPI IN/034446329315/8584047956@ybl/Payment from Ph	TFR			2000.00	2002.79	CR
09/12/2020	09/12/2020	EFT/034413684813 AEPS	TFR		2000.00		2.79	CR
09/12/2020	09/12/2020	FT IMPS/IFI/034414079994/Ashish Kansara/Account v	TFR			1.00	3.79	CR
10/12/2020	10/12/2020	NFT/TRANSER/000150540202/RATNAKAR	FT			5.00	8.79	CR
10/12/2020	10/12/2020	NFT/TRANSER/000150540425/RATNAKAR	FT			3150.00	3158.79	CR
10/12/2020	10/12/2020	EFT/034518471624 AEPS	TFR		1015.00		2143.79	CR
11/12/2020	11/12/2020	TO ATM/3819/MUZAFFARPUR BHAGWANPUR\MUZAFFARPUR	TFR		2000.00		143.79	CR
11/12/2020	11/12/2020	TO ATM/5242/IDBI NH-28 BHAGWANPUR \IDBI NH-28	TFR		100.00		43.79	CR
15/12/2020	15/12/2020	FT IMPS/IFI/035016241421/ankit kumar/IMPS	TFR			4950.00	4993.79	CR
15/12/2020	15/12/2020	EFT/035017703438 AEPS	TFR		4000.00		993.79	CR
15/12/2020	15/12/2020	UPI IN/035041202098/8584047956@ybl/Payment from Ph	TFR			7.00	1000.79	CR
16/12/2020	16/12/2020	EFT/035111445159 AEPS	TFR		1000.00		0.79	CR
18/12/2020	18/12/2020	UPI IN/035386857380/8584047956@ybl/Payment f/0000	TFR			1500.00	1500.79	CR
18/12/2020	18/12/2020	EFT/035315436346 AEPS	TFR		1500.00		0.79	CR
20/12/2020	20/12/2020	UPI IN/035558044906/8584047956@ybl/Payment f/0000	TFR			100.00	100.79	CR
20/12/2020	20/12/2020	UPI IN/035524910179/8584047956@ybl/Payment f/0000	TFR			100.00	200.79	CR
20/12/2020	20/12/2020	UPI IN/035514473914/8584047956@ybl/Payment f/0000	TFR			100.00	300.79	CR
20/12/2020	20/12/2020	UPI IN/035567888759/8584047956@ybl/Payment f/0000	TFR			100.00	400.79	CR
20/12/2020	20/12/2020	EFT/035516170777 AEPS	TFR		200.00		200.79	CR
25/12/2020	25/12/2020	UPI IN/036034057074/8873052347@paytm/NA/0000	TFR			8550.00	8750.79	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/12/2020	25/12/2020	EFT/036017587092 AEPS	TFR		549.00		8201.79	CR
25/12/2020	25/12/2020	TO ATM/2821/REPURA SARAIYA \REPURA SARA	TFR		4000.00		4201.79	CR
25/12/2020	25/12/2020	TO ATM/2822/REPURA SARAIYA \REPURA SARA	TFR		4000.00		201.79	CR
26/12/2020	26/12/2020	EFT/036112992025 AEPS	TFR		200.00		1.79	CR
30/12/2020	30/12/2020	UPI IN/036508775598/8584047956@ybl/Payment f/0000	TFR			1100.00	1101.79	CR
30/12/2020	30/12/2020	UPI IN/036592608721/8584047956@ybl/Payment f/0000	TFR			1.00	1102.79	CR
30/12/2020	30/12/2020	EFT/036515666767 AEPS	TFR		1100.00		2.79	CR
07/01/2021	07/01/2021	AEPS_REFUND/036112992025	TFR			200.00	202.79	CR
08/01/2021	08/01/2021	CHRG/ATM TXN/25-12-2020 360180	TFR		12.00		190.79	CR
08/01/2021	08/01/2021	CHRG/ATM TXN/25-12-2020 360180	TFR		24.00		166.79	CR
08/01/2021	08/01/2021	EFT/100808647044 AEPS	TFR		160.00		6.79	CR
10/01/2021	10/01/2021	MB IMPS/IFO/101018156804/UCBA0000119/E	MB		2.00		4.79	CR
10/01/2021	10/01/2021	MB IMPS/IFO/101018156804/MOHAMMAD VIPAT/E	MB			2.00	6.79	CR
10/01/2021	10/01/2021	MB IMPS/IFO/101018157017/UCBA0000119/null	MB		1.00		5.79	CR
10/01/2021	10/01/2021	MB IMPS/IFO/101018157017/MOHAMMAD VIPAT/null	MB			1.00	6.79	CR
11/01/2021	11/01/2021	MB IMPS/IFO/101108190167/UCBA0000119/Md	MB		1.00		5.79	CR
11/01/2021	11/01/2021	MB IMPS/IFO/101108190167/MOHAMMAD VIPAT/Md	MB			1.00	6.79	CR
11/01/2021	11/01/2021	MB IMPS/IFO/101119284444/UCBA0000119/Md	MB		2.00		4.79	CR
11/01/2021	11/01/2021	MB IMPS/IFO/101119284444/MOHAMMAD VIPAT/Md	MB			2.00	6.79	CR
14/01/2021	14/01/2021	UPI IN/101411184409/8584047956@ybl/Payment f/0000	TFR			1.00	7.79	CR
17/01/2021	17/01/2021	UPIOUT/101716971083/1113010190442@PUNB000000/0000	TFR		5.00		2.79	CR
19/01/2021	19/01/2021	UPI IN/101971057715/vipatcanra@ybl/Payment f/0000	TFR			1.00	3.79	CR
19/01/2021	19/01/2021	UPIOUT/101941213568/50150064754775@BDBL00014/0000	TFR		1.00		2.79	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/01/2021	19/01/2021	UPIOUT/101911212177/2359130754@CBIN0000001.i/0000	TFR		1.00		1.79	CR
20/01/2021	20/01/2021	FT IMPS/IFI/102011298238/Cashfree Private Lim/Bank	TFR			1.00	2.79	CR
20/01/2021	20/01/2021	UPI IN/102089464920/9162566720@ybl/Payment f/0000	TFR			400.00	402.79	CR
20/01/2021	20/01/2021	UPIOUT/102011351758/paytm-38962095@paytm/Pay/6211	TFR		106.90		295.89	CR
20/01/2021	20/01/2021	UPIOUT/102009974480/o18252258b@mairtel/Payme/5441	TFR		42.00		253.89	CR
20/01/2021	20/01/2021	UPIOUT/102056086421/paytmqr2810050501011hzqh/5172	TFR		102.00		151.89	CR
20/01/2021	20/01/2021	UPI IN/102018045805/vikkysinghlaw@okhdfcbank/0000	TFR			500.00	651.89	CR
20/01/2021	20/01/2021	UPI IN/102020202966/mohammadvipat78@okhdfcba/0000	TFR			1.00	652.89	CR
21/01/2021	21/01/2021	CHRG/ECS RETURN16-01-2021FDRL7	TFR		177.00		475.89	CR
21/01/2021	21/01/2021	UPIOUT/102155716230/PHONEPEUPITOPUP@ybl/Wall/6540	TFR		1.00		474.89	CR
21/01/2021	21/01/2021	UPIOUT/102151500415/MMTCPAMP@ybl/Payment fro/5944	TFR		1.00		473.89	CR
21/01/2021	21/01/2021	UPI IN/102164023477/8210986357@ybl/Payment f/0000	TFR			30.00	503.89	CR
21/01/2021	21/01/2021	TO ATM/4207/REPURA SARAIYA \REPURA SARA	TFR		500.00		3.89	CR
21/01/2021	21/01/2021	UPI IN/102143207725/vipatcanra@ybl/Payment f/0000	TFR			8.00	11.89	CR
21/01/2021	21/01/2021	UPIOUT/102134296429/9199938420@ybl/Payment f/0000	TFR		10.00		1.89	CR
24/01/2021	24/01/2021	UPI IN/102441815255/8271686529@paytm/NA/0000	TFR			1000.00	1001.89	CR
24/01/2021	24/01/2021	UPIOUT/102413896636/1113010303576@punb011132/0000	TFR		1000.00		1.89	CR
24/01/2021	24/01/2021	UPIOUT/102422891291/1113010303576@punb011132/0000	TFR		1.00		0.89	CR
24/01/2021	24/01/2021	UPI IN/102455180225/8271686529@paytm/NA/0000	TFR			1.00	1.89	CR
25/01/2021	25/01/2021	UPI IN/102512841118/phonepemerchant@yesbank//0000	TFR			189.00	190.89	CR
25/01/2021	25/01/2021	UPIOUT/102513817075/1113010303576@punb011132/0000	TFR		190.00		0.89	CR
25/01/2021	25/01/2021	UPI IN/102562889989/8271686529@paytm/NA/0000	TFR			190.00	190.89	CR
25/01/2021	25/01/2021	UPIOUT/102513285157/o18252258b@mairtel/Payme/5441	TFR		90.00		100.89	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/01/2021	25/01/2021	UPIOUT/102513292333/1113010303576@punb011132/0000	TFR		100.00		0.89	CR
25/01/2021	25/01/2021	UPI IN/102563946269/8271686529@paytm/NA/0000	TFR			100.00	100.89	CR
25/01/2021	25/01/2021	UPIOUT/102513331025/1113010303576@punb011132/0000	TFR		100.00		0.89	CR
25/01/2021	25/01/2021	UPI IN/102564043785/8271686529@paytm/NA/0000	TFR			100.00	100.89	CR
25/01/2021	25/01/2021	FT IMPS/IFI/102513281901/ACC VALIDATION BY ME/Bank	TFR			1.00	101.89	CR
25/01/2021	25/01/2021	UPIOUT/102515060532/q74401731@ybl/UPI/0000	TFR		100.00		1.89	CR
25/01/2021	25/01/2021	UPI IN/102576604964/8271686529@paytm/NA/0000	TFR			5.00	6.89	CR
25/01/2021	25/01/2021	UPIOUT/102522196547/mohammadvipat78-1@okhdfc/0000	TFR		5.00		1.89	CR
26/01/2021	26/01/2021	UPI IN/102621377509/8584047956@ybl/Payment f/0000	TFR			50.00	51.89	CR
26/01/2021	26/01/2021	UPIOUT/102613762481/euronetgpay.pay@icici/UP/5411	TFR		48.00		3.89	CR
26/01/2021	27/01/2021	UPIOUT/102700457697/mohammadvipat78-1@okhdfc/0000	TFR		1.00		2.89	CR
26/01/2021	27/01/2021	UPI IN/102796420841/8271686529@paytm/NA/0000	TFR			2.00	4.89	CR
27/01/2021	27/01/2021	UPIOUT/102713812329/mohammadvipat78-3@okhdfc/0000	TFR		2.00		2.89	CR
		GRAND TOTAL			25360.90	25361.79		

Abbreviations Used:

CASH	: Cash Transaction	TFR	: Transfer Transaction
FT	: Fund Transfer	CLG	: Clearing Transaction
SBINT	: Interest on SB 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****