

Name :	RAKHI.	Branch Name :	New Delhi / Rajouri Garden
Communication Address :	WZ-283/106, 2ND FLOOR, MADI WALI GALI, null null Delhi , Delhi , Delhi , India - 110018	Branch Sol ID :	1580
Address Last Updated On :	28/01/2020	Account Number :	15800100065446
Regd. Mobile Number :	919811562688	Customer ID :	132352332
Email ID :	rakhiarora820@gmail.com	Account Open Date :	12/09/2019
Type Of Account :	Savings	Account Status :	Active
Scheme :	CLUB	Mode Of Operation :	Single
IFSC :	FDR0001580	Joint Holders :	NIL
MICR Code :	110049019	Nomination :	Registered
SWIFT Code :	FDRLINBBIBD	Currency :	INR
Effective Available Balance :	1.02	Date Of Issue :	19/04/2021

Statement of Account for the period 01-Oct-2020 to 19-Apr-2021

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance						0.00	CR
01/10/2020	01/10/2020	BY CDM/3018/FBL-NEW DELHI \	TFR	FB91622			6000.00	6000.00	CR
01/10/2020	01/10/2020	To MAXBUPA	TFR	FB97984		1000.00		5000.00	CR
01/10/2020	01/10/2020	BY CDM/2943/FBL-NEW DELHI \	TFR	S306403			10000.00	15000.00	CR
01/10/2020	01/10/2020	To IDBIFBDDC	TFR	FB103307	477585	6962.00		8038.00	CR
01/10/2020	01/10/2020	To IDBIFBDDC	TFR	FB120329	477586	207.00		7831.00	CR
01/10/2020	01/10/2020	BY CDM/3099/FBL-NEW DELHI \	TFR	S2925029			9000.00	16831.00	CR
01/10/2020	01/10/2020	BY CDM/3104/FBL-NEW DELHI \	TFR	S2939856			5000.00	21831.00	CR
02/10/2020	02/10/2020	BY CDM/3456/FBL-NEW DELHI \	TFR	S11514782			7000.00	28831.00	CR
02/10/2020	02/10/2020	FT IMPS/IFI/026617146856/GAURAV/IMPS Txn	TFR	S11600316			1.00	28832.00	CR
02/10/2020	02/10/2020	FT IMPS/IFI/026617864203/GAURAV bhola/IMPS	TFR	S11607283			4500.00	33332.00	CR
02/10/2020	02/10/2020	BY CDM/3518/FBL-NEW DELHI \	TFR	S12353048			8000.00	41332.00	CR
02/10/2020	02/10/2020	BY CDM/3523/FBL-NEW DELHI \	TFR	S12356200			1000.00	42332.00	CR
02/10/2020	02/10/2020	BY CDM/3624/FBL-NEW DELHI \	TFR	S14698634			6500.00	48832.00	CR
02/10/2020	02/10/2020	BY CDM/3628/FBL-NEW DELHI \	TFR	S14704367			9000.00	57832.00	CR
02/10/2020	02/10/2020	UPIOUT/027220562291/Q84708483@ybl/Payment from Ph	TFR	S25867710		5000.00		52832.00	CR



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02/10/2020	02/10/2020	POS/0352/MCDONALDS \MCDONALDS /21:34	TFR	S25972747		1349.88		51482.12	CR
02/10/2020	02/10/2020	SBINT:02-10-2020 to 02-10-2020[15800100068226]	SBINT	S26269450			132.00	51614.12	CR
03/10/2020	03/10/2020	UPIOUT/027621732471/8980231177@okbizaxis/Yes	TFR	S36606863		2500.00		49114.12	CR
03/10/2020	03/10/2020	UPIOUT/027621758806/8980231177@okbizaxis/Yes	TFR	S36609181		1200.00		47914.12	CR
03/10/2020	03/10/2020	UPIOUT/027622710916/8980231177@okbizaxis/Yes	TFR	S36693085		5000.00		42914.12	CR
03/10/2020	03/10/2020	UPIOUT/027714935286/8980231177@okbizaxis/Yes	TFR	S38081322		800.00		42114.12	CR
04/10/2020	04/10/2020	UPIOUT/027815406961/payphi.ecomexpress@icici/Yes	TFR	S40575006		429.00		41685.12	CR
04/10/2020	04/10/2020	UPIOUT/027819509990/sa044991@okicici/Yes	TFR	S41014924		1000.00		40685.12	CR
04/10/2020	04/10/2020	UPIOUT/027819509990/UPI1vRPFXYFoGwJXIVPhFNT	TFR	S41017621			1000.00	41685.12	CR
04/10/2020	04/10/2020	UPIOUT/027819565161/sa044991@okicici/Yes	TFR	S41019871		1000.00		40685.12	CR
04/10/2020	04/10/2020	UPIOUT/027819623754/sa044991@okicici/Yes	TFR	S41025787		4000.00		36685.12	CR
05/10/2020	05/10/2020	UPIOUT/028000303274/parveen370@okicici/Yes	TFR	S44536346		10000.00		26685.12	CR
05/10/2020	05/10/2020	UPIOUT/028015698084/amantomar61296-1@okhdfcbank/Y	TFR	S46216663		2298.00		24387.12	CR
05/10/2020	05/10/2020	UPIOUT/028017155358/8980231177@okbizaxis/Yes	TFR	S46452264		4000.00		20387.12	CR
05/10/2020	05/10/2020	UPIOUT/028017189505/8980231177@okbizaxis/Yes	TFR	S46458332		3300.00		17087.12	CR
05/10/2020	05/10/2020	Maruti Suzuki Service pvt. ltd.	TFR	S47554723			30500.00	47587.12	CR
08/10/2020	08/10/2020	TO ATM/5408/+WZ1 GANESH NAGAR MAIN\+WZ1 GANESH	TFR	S52873173		10000.00		37587.12	CR
08/10/2020	08/10/2020	TO ATM/5413/+WZ1 GANESH NAGAR MAIN\+WZ1 GANESH	TFR	S52892404		10000.00		27587.12	CR
08/10/2020	08/10/2020	TO ATM/5414/+WZ1 GANESH NAGAR MAIN\+WZ1 GANESH	TFR	S52896626		2500.00		25087.12	CR
14/10/2020	14/10/2020	MB IMPS/IFO/028816376811/ICIC0001005/Gift	MB	S68901266		1.00		25086.12	CR
14/10/2020	14/10/2020	MB IMPS/IFO/028816378211/ICIC0001005/Gift	MB	S68937512		10.00		25076.12	CR
14/10/2020	14/10/2020	MB IMPS/IFO/028816378353/ICIC0001005/Gift	MB	S68942285		1000.00		24076.12	CR
16/10/2020	16/10/2020	MB IMPS/IFO/028816379084/ICIC0001005/Help	MB	S68961853		5000.00		19076.12	CR
16/10/2020	16/10/2020	MB IMPS/IFO/028816379320/ICIC0001005/Help	MB	S68969011		2000.00		17076.12	CR
16/10/2020	16/10/2020	MB IMPS/IFO/028816379417/ICIC0001005/Help	MB	S68971824		3000.00		14076.12	CR
19/10/2020	19/10/2020	BY CDM/6441/FBL-NEW DELHI \	TFR	S69605166			10000.00	24076.12	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/10/2020	19/10/2020	MB IMPS/IFO/028919503326/HDFC0000292/	MB	S72434150		10.00		24066.12	CR
19/10/2020	19/10/2020	MB IMPS/IFO/028919504645/HDFC0000292/	MB	S72477495		4000.00		20066.12	CR
23/10/2020	23/10/2020	IMPS CHARGE 50000 23-10-2020 S	TFR	S76033133		6.00		20060.12	CR
27/10/2020	27/10/2020	BY CDM/6901/FBL-NEW DELHI \	TFR	S80424398			10000.00	30060.12	CR
27/10/2020	27/10/2020	TO ATM/7067/+SUBHASH NAGAR DELHI11\+SUBHASH NA	TFR	S86528935		1000.00		29060.12	CR
27/10/2020	27/10/2020	FN/SHP/11416423533/11416423533/IBIBO WEB PRIVATE L	TFR	S86528942		1590.00		27470.12	CR
31/10/2020	31/10/2020	BY CDM/7373/FBL-NEW DELHI \	TFR	S86988586			6000.00	33470.12	CR
31/10/2020	31/10/2020	MB IMPS/IFO/029516186129/HDFC0000292/Gift	MB	S88867231		16000.00		17470.12	CR
01/11/2020	01/11/2020	BY CDM/7697/FBL-NEW DELHI \	TFR	S92909708			16800.00	34270.12	CR
03/11/2020	03/11/2020	IMPS CHARGE 16000 03-11-2020 S	TFR	S92937469		6.00		34264.12	CR
03/11/2020	03/11/2020	MB IMPS/IFO/029714375891/SBIN0009110/Gift	MB	S94104196		5000.00		29264.12	CR
04/11/2020	04/11/2020	IMPS CHARGE 5000 23-10-2020 S9	TFR	S665026		6.00		29258.12	CR
04/11/2020	04/11/2020	UPIOUT/030022832734/ravinder52singh@oksbi/Yes	TFR	S3041080		1500.00		27758.12	CR
04/11/2020	04/11/2020	TO ATM/5614/+SUBHASH NAGAR \+SUBHASH NA	TFR	S3538166		1000.00		26758.12	CR
05/11/2020	05/11/2020	UPIOUT/030105692901/Q84708483@ybl/Payment from Ph	TFR	S5395314		570.00		26188.12	CR
05/11/2020	05/11/2020	UPIOUT/030122023885/ravinder52singh@oksbi/Yes	TFR	S5967128		5000.00		21188.12	CR
05/11/2020	05/11/2020	Maruti Suzuki Service pvt .ltd.	TFR	S14348009			30500.00	51688.12	CR
06/11/2020	06/11/2020	POS/3802/DEWAN SERVICE STATION \DEWAN SERV/16:56	TFR	S16871314		545.88		51142.24	CR
06/11/2020	06/11/2020	POS/9326/PF*KRISHNA IMPEX \PF*KRISHNA /19:46	TFR	S17513719		1400.00		49742.24	CR
06/11/2020	06/11/2020	TO ATM/4813/+13/37 WEA ARYA SAMAJ \+13/37 WEA	TFR	S17534234		5000.00		44742.24	CR
10/11/2020	10/11/2020	UPI IN/030601115769/8872630104@ybl/Payment from P	TFR	S18076197			1.00	44743.24	CR
10/11/2020	10/11/2020	UPI IN/030626537979/9711340872@ybl/Payment from P	TFR	S18077682			400.00	45143.24	CR
10/11/2020	10/09/2020	UPI IN/030652744809/9711340872@ybl/Payment from P	TFR	S18077801			1000.00	46143.24	CR
15/11/2020	15/11/2020	UPI IN/030669619502/9711340872@ybl/Payment from P	TFR	S18078127			300.00	46443.24	CR
15/11/2020	15/11/2020	TO ATM/0096/TILAK NAGAR \TILAK NAGAR	TFR	S18594800		5000.00		41443.24	CR
15/11/2020	15/11/2020	TO ATM/9918/TILAK NAGAR \TILAK NAGAR	TFR	S18597412		2000.00		39443.24	CR



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18/11/2020	18/11/2020	UIPIOUT/030618632686/8980231177@okbizaxis/Yes	TFR	S19847540		10000.00		29443.24	CR
18/11/2020	18/11/2020	UIPIOUT/030618663327/8980231177@okbizaxis/Yes	TFR	S19850844		4500.00		24943.24	CR
18/11/2020	18/11/2020	TO ATM/2364/+NAZAFGARH ROAD \+NAZAFGARH	TFR	S26950791		10000.00		14943.24	CR
23/11/2020	23/11/2020	BY ATM REV/2364/+NAZAFGARH ROAD \+NAZAFG	TFR	S26951006			10000.00	24943.24	CR
23/11/2020	23/11/2020	TO ATM/5992/UBI JANAKPURI DEL \UBI JANAKPU	TFR	S26989825		940.00		24003.24	CR
27/11/2020	27/11/2020	TO ATM/6299/UBI JANAKPURI DEL \UBI JANAKPU	TFR	S26993590		4000.00		20003.24	CR
27/11/2020	27/11/2020	TO ATM/6548/UBI JANAKPURI DEL \UBI JANAKPU	TFR	S26997060		3000.00		17003.24	CR
30/11/2020	30/11/2020	TO ATM/7065/UBI JANAKPURI DEL \UBI JANAKPU	TFR	S27003294		1000.00		16003.24	CR
30/11/2020	30/11/2020	TO ATM/7331/UBI JANAKPURI DEL \UBI JANAKPU	TFR	S27006106		5000.00		11003.24	CR
30/11/2020	30/11/2020	UIPIOUT/030900683312/8980231177@okbizaxis/Yes	TFR	S27541366			1100.00	12103.24	CR
01/12/2020	01/12/2020	FN/SHP/Fx11wNqscfC3ta/FX11WNQSCFC3TA/RAZORPAY SOFT	TFR	S28784838		503.50		11599.74	CR
01/12/2020	01/12/2020	FT IMPS/IFI/030913087769/NEHA/MB: NEHA	TFR	S28820216			500.00	12099.74	CR
04/12/2020	04/12/2020	UIPIOUT/030970236903/8872630104@ybl/Payment from P	TFR	S28968027		10000.00		2099.74	CR
04/12/2020	04/12/2020	UIPIOUT/030920100435/jm123456087@oksbi/Yes	TFR	S30369535		1.00		2098.74	CR
04/12/2020	04/12/2020	BY CDM/9744/FBL-NEW DELHI \	TFR	S30371946			20000.00	22098.74	CR
04/12/2020	04/12/2020	BY CDM/9745/FBL-NEW DELHI \	TFR	S30511102			50000.00	72098.74	CR
05/12/2020	05/12/2020	BY CDM/9755/FBL-NEW DELHI \	TFR	S30578010			41500.00	113598.74	CR
05/12/2020	05/12/2020	UIPIOUT/031000705707/8980231177@okbizaxis/Yes	TFR	S30888600		3100.00		110498.74	CR
05/12/2020	05/12/2020	BY CDM/9904/FBL-NEW DELHI \	TFR	S33324599			1000.00	111498.74	CR
05/12/2020	05/12/2020	UPI IN/031171292406/9711340872@ybl/Payment from P	TFR	S34297245			2600.00	114098.74	CR
05/12/2020	05/12/2020	Maruti Suzuki Service pvt .Ltd.	TFR	S37209412			30500.00	144598.74	CR
06/12/2020	06/12/2020	UIPIOUT/031121645439/vivekjha096@okhdfcbank/Yes	TFR	S37292016		3000.00		141598.74	CR
06/12/2020	06/12/2020	UIPIOUT/031162483519/8872630104@ybl/Payment from P	TFR	S37467406		18500.00		123098.74	CR
06/12/2020	06/12/2020	BY CDM/0019/FBL-NEW DELHI \	TFR	S37561675			6500.00	129598.74	CR
06/12/2020	06/12/2020	UIPIOUT/031218352010/hairlocks.13@okaxis/Yes	TFR	S40053978		300.00		129298.74	CR
07/12/2020	07/12/2020	UIPIOUT/031232365445/9990507984@ybl/Payment from P	TFR	S40120337		5000.00		124298.74	CR

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07/12/2020	07/12/2020	UIPIOUT/031218983972/8980231177@okbizaxis/Yes	TFR	S40135300		2600.00		121698.74	CR
11/12/2020	11/12/2020	UIPIOUT/031207006065/Q75111251@ybl/Payment from Ph	TFR	S40224984		15500.00		106198.74	CR
11/12/2020	11/12/2020	UIPIOUT/031219108899/tajinderkaurtwinkle@okhdfcbank	TFR	S40273803		1000.00		105198.74	CR
11/12/2020	11/12/2020	TO ATM/6091/+RAJOURI GARDEN \+RAJOURI GA	TFR	S42564743		1900.00		103298.74	CR
15/12/2020	15/12/2020	TO ATM/6092/+RAJOURI GARDEN \+RAJOURI GA	TFR	S42567280		1000.00		102298.74	CR
15/12/2020	15/12/2020	TO ATM/6093/+RAJOURI GARDEN \+RAJOURI GA	TFR	S42570276		2000.00		100298.74	CR
15/12/2020	15/12/2020	TO ATM/6095/+RAJOURI GARDEN \+RAJOURI GA	TFR	S42580533		1000.00		99298.74	CR
15/12/2020	15/12/2020	TO ATM/6096/+RAJOURI GARDEN \+RAJOURI GA	TFR	S42582609		10000.00		89298.74	CR
25/12/2020	25/12/2020	UIPIOUT/031309476172/8872630104@ybl/Payment from P	TFR	S42588615		30000.00		59298.74	CR
25/12/2020	25/12/2020	UIPIOUT/031516299736/sharma1sourabh@okicici/Yes	TFR	S48994703		8000.00		51298.74	CR
25/12/2020	25/12/2020	FN/SHP/FzRHQPgrNTyOoT/FZRHQPGRNTYOOT/RAZORPAY SOFT	TFR	S49032734		2014.00		49284.74	CR
25/12/2020	25/12/2020	FT IMPS/IFI/031517252179/NEHA/MB: NEHA	TFR	S49236597			2100.00	51384.74	CR
25/12/2020	25/12/2020	UPI IN/031579099786/anayatullahmd2@ybl/Payment fr	TFR	S49423735			10000.00	61384.74	CR
25/12/2020	25/12/2020	UIPIOUT/031568227852/9810684217@ybl/Payment from P	TFR	S49491872		3000.00		58384.74	CR
25/12/2020	25/12/2020	UIPIOUT/031504912199/EURONET@ybl/Payment for categ	TFR	S50097429		49.00		58335.74	CR
29/12/2020	29/12/2020	UIPIOUT/031591330554/mk6052701@ybl/Payment from Ph	TFR	S50385022		17500.00		40835.74	CR
29/12/2020	29/12/2020	UPI IN/031651591198/9717727735@ybl/Payment from P	TFR	CFB349707			1.00	40836.74	CR
29/12/2020	29/12/2020	UIPIOUT/031615189630/9717727735@ybl/Payment from P	TFR	CFB350236		1.00		40835.74	CR
29/12/2020	29/12/2020	UIPIOUT/031680192001/9717727735@ybl/Payment from P	TFR	CFB350550		2000.00		38835.74	CR
31/12/2020	31/12/2020	UPI IN/031616903065/akkiigulati-1@okhdfcbank/UPI	TFR	S52598229			5000.00	43835.74	CR
31/12/2020	31/12/2020	UPI IN/031616903954/akkiigulati-1@okhdfcbank/UPI	TFR	S52599752			5000.00	48835.74	CR
31/12/2020	31/12/2020	UPI IN/031616906689/akkiigulati-1@okhdfcbank/UPI	TFR	S52600850			3000.00	51835.74	CR
31/12/2020	31/12/2020	UPI IN/031760379914/9711340872@ybl/Payment from P	TFR	S56349517			10000.00	61835.74	CR
31/12/2020	31/12/2020	TO ATM/2876/+SBI MILAP MRKT,BAIRY \+SBI MILAP	TFR	S56402123		1000.00		60835.74	CR
31/12/2020	31/12/2020	TO ATM/9028/+SBI MILAP MRKT,BAIRY \+SBI MILAP	TFR	S56405837		1000.00		59835.74	CR
31/12/2020	31/12/2020	CHRG/ATM TXN/31-12-2020 313160	TFR	S57423204		24.00		59811.74	CR

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01/01/2021	01/01/2021	CHRG/ATM TXN/01-01-2021 313160	TFR	S57423204		24.00		59787.74	CR
01/01/2021	01/01/2021	TO ATM/9313/+B-1/517 OPP DIST CENT\+B-1/517 OP	TFR	S58916378		10000.00		49787.74	CR
01/01/2021	01/01/2021	TO ATM/7623/+B-1/517 OPP DIST CENT\+B-1/517 OP	TFR	S58920654		8000.00		41787.74	CR
03/01/2021	03/01/2021	UPI IN/031830968723/9212381111@ybl/Payment from P	TFR	S60580776			20000.00	61787.74	CR
03/01/2021	03/01/2021	UPI IN/031818547032/9212381111@ybl/Payment from P	TFR	S60583426			10000.00	71787.74	CR
03/01/2021	03/01/2021	CHRG/ATM TXN/03-11-2020 317180	TFR	S69244208		24.00		71763.74	CR
03/01/2021	03/01/2021	CHRG/ATM TXN/03-01-2021 317180	TFR	S69244208		24.00		71739.74	CR
04/01/2021	04/01/2021	NFT/IDBI FE/ICMS201117002DI8/IDBI	FT	S70941323			7169.00	78908.74	CR
04/01/2021	04/01/2021	CHRG/ATM TXN/04-01-2021 318140	TFR	S72315859		24.00		78884.74	CR
04/01/2021	04/01/2021	CHRG/ATM TXN/04-01-2021 318140	TFR	S72315859		24.00		78860.74	CR
04/01/2021	04/01/2021	TO ATM/8324/SAKET,78 DEHRADUN \SAKET,78	TFR	S82537719		10000.00		68860.74	CR
05/01/2021	05/01/2021	Maruti Suzuki Service pvt .ltd.	TFR	S89432178			30500.00	99360.74	CR
09/01/2021	09/01/2021	TO ATM/3232/+WZ1 GANESH NAGAR MAIN\+WZ1 GANESH	TFR	S89437035		10000.00		89360.74	CR
09/01/2021	09/01/2021	TO ATM/7499/TILAK NAGAR \TILAK NAGAR	TFR	S89720429		2000.00		87360.74	CR
09/01/2021	09/01/2021	TO ATM/3958/+SUBHASH NAGAR \+SUBHASH NA	TFR	S89986400		500.00		86860.74	CR
09/01/2021	09/11/2020	POS/7726/MCDONALDS \MCDONALDS /22:04	TFR	S96219484		383.14		86477.60	CR
12/01/2021	12/01/2021	EFT/03315735001 RECHARGE 8860860677Euronet Servic	TFR	CFB842668		10.00		86467.60	CR
12/01/2021	12/01/2021	TO ATM/1127/+TIS HAZARI BRANCH \+TIS HAZARI	TFR	S97411746		10000.00		76467.60	CR
16/01/2021	16/01/2021	TO ATM/3407/+TIS HAZARI BRANCH \+TIS HAZARI	TFR	S97414472		10000.00		66467.60	CR
16/01/2021	16/01/2021	UPIOUT/033125479233/EURONET@ybl/Payment from Phon	TFR	S98093663		10.00		66457.60	CR
22/01/2021	22/01/2021	UPIOUT/033177099292/BILLDESKPP@ybl/Payment from P	TFR	S98251360		49.00		66408.60	CR
26/01/2021	26/01/2021	TO ATM/0510/PUNJAB SIND BANK \PUNJAB SIND	TFR	S98521457		10000.00		56408.60	CR
26/01/2021	26/01/2021	TO ATM/0511/PUNJAB SIND BANK \PUNJAB SIND	TFR	S98528666		2500.00		53908.60	CR
27/01/2021	27/01/2021	UPIOUT/033244383188/8872630104@ybl/Payment from P	TFR	S1702210		5000.00		48908.60	CR
27/01/2021	27/01/2021	TO ATM/0566/PUNJAB SIND BANK \PUNJAB SIND	TFR	S1734484		10000.00		38908.60	CR
27/01/2021	27/01/2021	TO ATM/4016/+WZ1 GANESH NAGAR MAIN\+WZ1 GANESH	TFR	S2371480		5000.00		33908.60	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/01/2021	28/01/2021	UIPIOUT/033357288981/EURONET@ybl/Payment from Phon	TFR	S2680062		49.00		33859.60	CR
27/01/2021	28/01/2021	UPI IN/033370869086/8872630104@ybl/Payment from P	TFR	S2701879			1.00	33860.60	CR
27/01/2021	28/01/2021	UPI IN/033300085824/manmeetsingh994400@okicici/Ka	TFR	S2704776			1.00	33862.60	CR
27/01/2021	28/01/2021	UIPIOUT/033300685224/manmeetsingh994400@okicici/gu	TFR	S2705964		1.00		33860.60	CR
28/01/2021	28/01/2021	UIPIOUT/033316765604/as9448049@oksbi/hmm	TFR	S4313269		1.00		33859.60	CR
28/01/2021	28/01/2021	UPI IN/033316625442/as9448049@oksbi/Pay	TFR	S4325343			1.00	33860.60	CR
30/01/2021	30/01/2021	MB IMPS/IFO/033316727938/KKBK0000204/Gift	MB	S4363470		1.00		33859.60	CR
30/01/2021	30/01/2021	MB IMPS/IFO/033316727995/KKBK0000204/Gift	MB	S4365636		1.00		33858.60	CR
31/01/2021	31/01/2021	TO ATM/0616/PUNJAB SIND BANK \PUNJAB SIND	TFR	S4416861		1000.00		32858.60	CR
31/01/2021	31/01/2021	TO ATM/0617/PUNJAB SIND BANK \PUNJAB SIND	TFR	S4421850		1000.00		31858.60	CR
01/02/2021	01/02/2021	BY CDM/3202/FBL-NEW DELHI \	TFR	S5539951			55000.00	86858.60	CR
01/02/2021	01/02/2021	BY CDM/3209/FBL-NEW DELHI \	TFR	S5715216			74000.00	160858.60	CR
01/02/2021	01/02/2021	MB IMPS/IFO/033323766061/BARB0MIROAD/Gift	MB	S5726278		1.00		160857.60	CR
01/02/2021	01/02/2021	MB IMPS/IFO/033323766104/BARB0MIROAD/Gift	MB	S5727835		5000.00		155857.60	CR
02/02/2021	02/02/2021	TO ATM/0718/PUNJAB SIND BANK \PUNJAB SIND	TFR	S7822662		10000.00		145857.60	CR
02/02/2021	02/02/2021	TO ATM/0733/PUNJAB SIND BANK \PUNJAB SIND	TFR	S8145603		10000.00		135857.60	CR
02/02/2021	02/02/2021	TO ATM/0734/PUNJAB SIND BANK \PUNJAB SIND	TFR	S8149821		10000.00		125857.60	CR
02/02/2021	02/02/2021	TO ATM/3200/+WZ1 GANESH NAGAR MAIN\+WZ1 GANESH	TFR	S8297644		10000.00		125857.60	CR
05/02/2021	05/02/2021	TO ATM/3201/+WZ1 GANESH NAGAR MAIN\+WZ1 GANESH	TFR	S8299862		1000.00		124857.60	CR
05/02/2021	05/02/2021	UPI IN/033513912743/9711340872@ybl/Payment from P	TFR	S8557199			15500.00	140357.60	CR
05/02/2021	05/02/2021	UIPIOUT/033532639227/9711340872@ybl/Payment from P	TFR	S8557450		1.00		140356.60	CR
05/02/2021	05/02/2021	Maruti Suzuki Service pvt .ltd.	TFR	S8652183			30500.00	170856.60	CR
06/02/2021	06/02/2021	UPI IN/034313912743/9711340872@ybl/Payment from P	TFR	S8652183		12000.00		158856.60	CR
06/02/2021	06/02/2021	UPI IN/03351912743/9711340872@ybl/Payment from P	TFR	S8652183		2000.00		156856.60	CR
06/02/2021	06/02/2021	UPI IN/033513918234/9711340872@ybl/Payment from P	TFR	S8652183		3100.00		153756.60	CR
06/02/2021	06/02/2021	UPI IN/095421712743/9711340872@ybl/Payment from P	TFR	S8652183		25000.00		128756.60	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/02/2021	07/02/2021	CHRG/ATM TXN/07-02-2021 332210	TFR	S8652183		24.00		128732.60	CR
07/02/2021	07/02/2021	CHRG/ATM TXN/07-02-2021 331190	TFR	S8652183		24.00		128708.60	CR
07/02/2021	07/02/2021	CHRG/ATM TXN/07-02-2021 331140	TFR	S8652183		24.00		128684.60	CR
07/02/2021	07/02/2021	CHRG/ATM TXN/07-02-2021 331140	TFR	S8652183		24.00		128660.60	CR
07/02/2021	07/02/2021	CHRG/ATM TXN/07-02-2021 332180	TFR	S8652183		24.00		128636.60	CR
07/02/2021	07/02/2021	CHRG/ATM TXN/07-02-2021 331190	TFR	S8652183		24.00		128612.60	CR
10/02/2021	10/02/2021	UPIOUT/033521810956/9810684217@ybl/Payment from P	TFR	S10688136		500.00		128112.60	CR
10/02/2021	10/02/2021	TO ATM/0076/+OLD MAHAVIR NAGAR IAD\+OLD MAHAVI	TFR	S12174908		9000.00		119112.60	CR
10/02/2021	10/02/2021	UPIOUT/033653881190/EURONET@ybl/Payment from Phon	TFR	S12342231		49.00		119063.60	CR
10/02/2021	10/02/2021	UPI IN/033600195872/phonepemerchant@yesbank/Phone	TFR	S12344357			49.00	119112.60	CR
14/02/2021	14/02/2021	UPIOUT/033614888873/9971976807@ybl/Payment from P	TFR	S13391721		1.00		119111.60	CR
14/02/2021	14/02/2021	UPIOUT/033604943053/9971976807@ybl/Payment from P	TFR	S13393008		5000.00		114111.60	CR
14/02/2021	14/02/2021	UPIOUT/033614462703/9971976807@ybl/Payment from P	TFR	S13394422		5000.00		109111.60	CR
14/02/2021	14/02/2021	UPIOUT/033618252802/9971976807@ybl/Payment from P	TFR	S13396951		4000.00		105111.60	CR
17/02/2021	17/02/2021	UPIOUT/033686014110/mk6052701@ybl/Payment from Ph	TFR	S14675522		7000.00		98111.60	CR
17/02/2021	17/02/2021	UPIOUT/033655616146/9990507984@ybl/Payment from P	TFR	S15183961		200.00		97911.60	CR
17/02/2021	17/02/2021	TO ATM/3010/+NANAK NGR MAIN MRKT \+NANAK NGR	TFR	S15281839		500.00		97411.60	CR
17/02/2021	17/02/2021	BY CDM/3654/FBL-NEW DELHI \	TFR	S15498912			5000.00	102411.60	CR
21/02/2021	21/02/2021	UPIOUT/033634464903/BILLDESKPP@ybl/Payment from P	TFR	S15529650		49.00		102362.60	CR
21/02/2021	21/02/2021	POS/8077/M/S CENTRAL HOSPITAL \M/S CENTRAL/03:31	TFR	S15784391		2400.00		99962.60	CR
21/02/2021	21/02/2021	CHRG/ATM TXN/21-02-2021 333160	TFR	S15916509		24.00		99938.60	CR
21/02/2021	21/02/2021	CHRG/ATM TXN/21-02-2021 333160	TFR	S15916509		24.00		99914.60	CR
22/02/2021	22/02/2021	TO ATM/0752/+UTTAM NAGAR \+UTTAM NAGA	TFR	S18137380		10000.00		89914.60	CR
22/02/2021	22/02/2021	TO ATM/1335/+UTTAM NAGAR \+UTTAM NAGA	TFR	S18140595		10000.00		79914.60	CR
22/02/2021	22/02/2021	TO ATM/1986/+UTTAM NAGAR \+UTTAM NAGA	TFR	S18144033		10000.00		69914.60	CR
22/02/2021	22/02/2021	TO ATM/2703/+UTTAM NAGAR \+UTTAM NAGA	TFR	S18147481		10000.00		59914.60	CR



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Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/02/2021	26/02/2021	TO ATM/0960/+UTTAM NAGAR \+UTTAM NAGA	TFR	S18152518		500.00		59414.60	CR
26/02/2021	26/02/2021	TO ATM/7192/+UTTAM NAGAR \+UTTAM NAGA	TFR	S18411498		100.00		59314.60	CR
26/02/2021	26/02/2021	UPIOUT/033853968165/BILLDESKPP@ybl/Payment from P	TFR	CFB305599		49.00		59265.60	CR
26/02/2021	26/02/2021	CHRG/ATM TXN/26-02-2021 334210	TFR	S19400285		24.00		59241.60	CR
26/02/2021	26/02/2021	CHRG/ATM TXN/26-02-2021 334180	TFR	S19400285		24.00		59217.60	CR
26/02/2021	26/02/2021	CHRG/ATM TXN/26-02-2021 334200	TFR	S19400285		24.00		59193.60	CR
26/02/2021	26/02/2021	CHRG/ATM TXN/26-02-2021 334200	TFR	S19400285		24.00		59169.60	CR
26/02/2021	26/02/2021	CHRG/ATM TXN/26-02-2021 334210	TFR	S19400285		24.00		59145.60	CR
27/02/2021	27/02/2021	UPIOUT/033829222514/9711340872@ybl/Payment from P	TFR	S22719640		1.00		59144.60	CR
28/02/2021	28/02/2021	UPI IN/033863623281/9711340872@ybl/Payment from P	TFR	S22726486			10000.00	69144.60	CR
28/02/2021	28/02/2021	UPI IN/033874472575/9711340872@ybl/Payment from P	TFR	S22727079			10000.00	79144.60	CR
28/02/2021	28/02/2021	UPI IN/033837545800/9711340872@ybl/Payment from P	TFR	S22727616			10000.00	89144.60	CR
01/03/2021	01/03/2021	UPI IN/033873744260/9711340872@ybl/Payment from P	TFR	S22728135			8000.00	97144.60	CR
01/03/2021	01/03/2021	UPI IN/033807398510/9711340872@ybl/Payment from P	TFR	S22731161			500.00	97644.60	CR
01/03/2021	01/03/2021	MB IMPS/IFO/033823441185/SBIN0009110/Gift	MB	S22745998		500.00		97144.60	CR
01/03/2021	01/03/2021	UPIOUT/033939418580/EURONET@ybl/Payment from Phone	TFR	S25386015		49.00		97095.60	CR
01/03/2021	01/03/2021	UPIOUT/033990131821/8800242670@ybl/Payment from Ph	TFR	S26272095		100.00		96995.60	CR
04/03/2021	04/03/2021	TO ATM/6751/SHOP NO. 4 SUBHASH NAG\SHOP NO. 4	TFR	S26375639		100.00		96895.60	CR
04/03/2021	04/03/2021	TO ATM/1519/SHOP NO. 4 SUBHASH NAG\SHOP NO. 4	TFR	S26376576		200.00		96695.60	CR
05/03/2021	05/03/2021	UPI IN/034070666976/9354363245@ybl/Payment from Ph	TFR	S26478890			1.00	96696.60	CR
05/03/2021	05/03/2021	UPI IN/034004944492/9354363245@ybl/Payment from Ph	TFR	S26479752			5000.00	101696.60	CR
05/03/2021	04/03/2021	IMPS CHARGE 3500 03-12-2020 S2	TFR	S26491154		6.00		101690.60	CR
05/03/2021	05/03/2021	UPIOUT/034008810093/BILLDESKPP@ybl/Payment from Ph	TFR	S27393336		49.00		101641.60	CR
05/03/2021	05/03/2021	MB IMPS/IFO/034013621307/KKBK0000204/Gift	MB	S27998866		5000.00		96641.60	CR
05/03/2021	05/03/2021	UPIOUT/034061278381/9999931535@ybl/Payment from Ph	TFR	S28729226		2000.00		94641.60	CR
05/03/2021	05/03/2021	UPI IN/034028012055/9711340872@ybl/Payment from Ph	TFR	S30229387			4000.00	98641.60	CR

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05/03/2021	05/03/2021	Maruti Suzuki Service pvt .Ltd.	TFR	S32457170			30500.00	129141.60	CR
05/03/2021	05/03/2021	TO ATM/1363/+SBI WZ-46/11 SHOP NO-\+SBI WZ-46/	TFR	S32480281		500.00		128641.60	CR
05/03/2021	05/03/2021	TO ATM/0352/+SBI WZ-46/11 SHOP NO-\+SBI WZ-46/	TFR	S32483180		500.00		128141.60	CR
07/03/2021	07/03/2021	TO ATM/0378/+SBI WZ-46/11 SHOP NO-\+SBI WZ-46/	TFR	S32486758		500.00		127641.60	CR
07/03/2021	07/03/2021	TO ATM/4186/+SBI WZ-46/11 SHOP NO-\+SBI WZ-46/	TFR	S32490052		100.00		127541.60	CR
07/03/2021	07/03/2021	TO ATM/9346/+SBI WZ-46/11 SHOP NO-\+SBI WZ-46/	TFR	S32493477		500.00		127041.60	CR
07/03/2021	07/03/2021	UPIOUT/034124712347/BILLDESKPP@ybl/Payment from Ph	TFR	S32835336		49.00		126992.60	CR
08/03/2021	08/03/2021	POS/7768/KLOVE \KLOVE /21:20	TFR	S33129763		2009.00		124983.60	CR
08/03/2021	08/03/2021	UPIOUT/034187202325/Q52891610@ybl/Payment from Pho	TFR	S33248322		400.00		124583.60	CR
08/03/2021	08/03/2021	IMPS CHARGE 5000 08-03-2021 S2	TFR	S33470831		6.00		124577.60	CR
09/03/2021	09/03/2021	UPI IN/034311074492/9711340872@ybl/Payment from Ph	TFR	S39511416			10000.00	134577.60	CR
09/03/2021	09/03/2021	UPI IN/034385182217/9711340872@ybl/Payment from Ph	TFR	S39521657			20000.00	154577.60	CR
15/03/2021	15/03/2021	UPIOUT/034413866047/BILLDESKPP@ybl/Payment from Ph	TFR	S42929073		49.00		154528.60	CR
15/03/2021	15/03/2021	UPI IN/034400959757/171583@ybl/Payment from PhoneP	TFR	S43046830			17000.00	171528.60	CR
16/03/2021	16/03/2021	UPI IN/034401837007/9711340872@ybl/Payment from Ph	TFR	S43114112			17000.00	188528.60	CR
16/03/2021	16/03/2021	UPIOUT/034438641737/BHARATPE.9100491040@icici/Paym	TFR	S43422692		150.00		188378.60	CR
24/03/2021	24/03/2021	UPIOUT/034407690466/8872630104@ybl/Payment from Ph	TFR	S43568905		1500.00		186878.60	CR
24/03/2021	24/03/2021	UPIOUT/034429134819/8872630104@ybl/Payment from Ph	TFR	S43570069		1000.00		185878.60	CR
29/03/2021	29/03/2021	UPI IN/034452927402/9711340872@ybl/Payment from Ph	TFR	S43916338			16000.00	201878.60	CR
29/03/2021	29/03/2021	UPIOUT/034452503503/EURONET@ybl/Payment from Phone	TFR	S44135286		49.00		201829.60	CR
31/03/2021	31/03/2021	CHRG/ATM TXN/31-03-2021 341180	TFR	S44195507		24.00		201805.60	CR
31/03/2021	31/03/2021	CHRG/ATM TXN/31-03-2021 341180	TFR	S44195507		24.00		201781.60	CR
31/03/2021	31/03/2021	CHRG/ATM TXN/31-03-2021 341180	TFR	S44195507		24.00		201757.60	CR
31/03/2021	31/03/2021	CHRG/ATM TXN/31-03-2021 341180	TFR	S44195507		12.00		201745.60	CR
31/03/2021	31/03/2021	CHRG/ATM TXN/31-03-2021 341180	TFR	S44195507		24.00		201721.60	CR
31/03/2021	31/03/2021	CHRG/ATM TXN/31-03-2021 341180	TFR	S44195507		24.00		201697.60	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/04/2021	01/04/2021	TO ATM/6109/+WZ1 GANESH NAGAR MAIN\+WZ1 GANESH	TFR	S45413479		1000.00		200697.60	CR
01/04/2021	01/04/2021	TO ATM/6110/+WZ1 GANESH NAGAR MAIN\+WZ1 GANESH	TFR	S45416923		3000.00		197697.60	CR
02/04/2021	02/04/2021	BY CDM/4884/FBL-NEW DELHI \	TFR	S46804337			53000.00	250697.60	CR
02/04/2021	02/04/2021	UPIOUT/034580503432/8800242670@ybl/Payment from Ph	TFR	S47034367		3000.00		247697.60	CR
04/04/2021	04/04/2021	TO ATM/8052/+YBL TILAK NAGAR \+YBL TILAK	TFR	S47073283		1000.00		246697.60	CR
04/04/2021	04/04/2021	TO ATM/0638/+YBL TILAK NAGAR \+YBL TILAK	TFR	S47081214		2500.00		244197.60	CR
05/04/2021	05/04/2021	Maruti Suzuki Service pvt .Ltd.	TFR	S47102545			30500.00	274697.60	CR
05/04/2021	05/04/2021	UPIOUT/034640560748/9354522560@ybl/Payment from Ph	TFR	S51218734		2000.00		272697.60	CR
06/04/2021	06/04/2021	TO ATM/1211/PUNJAB SIND BANK \PUNJAB SIND	TFR	S51317235		1000.00		271697.60	CR
06/04/2021	06/04/2021	FN/SHP/GC4vNK0c2ZFLBU/GC4VKN0C2ZFLBU/RAZORPAY SOFT	TFR	S52967498		528.00		271169.60	CR
06/04/2021	06/04/2021	UPI IN/034715465279/sandeepsharma02031995-1@okhdfc	TFR	S53044903			25000.00	296169.60	CR
07/04/2021	07/04/2021	UPI IN/034715472928/sandeepsharma02031995-1@okhdfc	TFR	S53048423			25000.00	321169.60	CR
07/04/2021	07/04/2021	UPI IN/034715473995/sandeepsharma02031995-1@okhdfc	TFR	S53049582			15000.00	336169.60	CR
07/04/2021	07/04/2021	UPIOUT/034741025546/mk6052701@ybl/Payment from Pho	TFR	S53192413		500.00		335669.60	CR
08/04/2021	08/04/2021	UPI IN/034710053454/8375098710@ybl/Payment from Ph	TFR	S53593703			17000.00	352669.60	CR
08/04/2021	08/04/2021	UPIOUT/034835055593/EURONET@ybl/Payment from Phone	TFR	CFB573855		49.00		352620.60	CR
08/04/2021	08/04/2021	UPIOUT/034846567196/BILLDESKPP@ybl/Payment from Ph	TFR	S54874594		48.00		352572.60	CR
10/04/2021	10/04/2021	POS/1065/BADHSHA KING OF THE RO\BADHSHA KIN/00:46	TFR	S57928623		1300.00		351272.60	CR
15/04/2021	15/04/2021	CHRG/ATM TXN/04-04-2021 345192	TFR	S57957116		24.00		351248.60	CR
15/04/2021	15/04/2021	CHRG/ATM TXN/04-04-2021 345192	TFR	S57957116		24.00		351224.60	CR
15/04/2021	15/04/2021	CHRG/ATM TXN/04-04-2021 345130	TFR	S57957116		24.00		351200.60	CR
15/04/2021	15/04/2021	CHRG/ATM TXN/15-04-2021 345130	TFR	S57957116		24.00		351176.60	CR
15/04/2021	15/04/2021	UPIOUT/034939261346/8506092170@ybl/Payment from Ph	TFR	S60720237		2300.00		348876.60	CR
16/04/2021	16/04/2021	UPIOUT/034988635590/9999922653@ybl/Payment from Ph	TFR	S60735600		1500.00		347376.60	CR
16/04/2021	16/04/2021	UPIOUT/034920062846/rahulsanhotra8@okaxis/gud	TFR	S60881290		1.00		347375.60	CR
16/04/2021	16/04/2021	UPI IN/034920120380/rahulsanhotra8@okaxis/UPI	TFR	S60888022			1.00	347376.60	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/04/2021	16/04/2021	UPI IN/103518022514/munnysandhu0@okicici/gif/0000	TFR	S60864514			1.00	347377.60	CR
17/04/2021	17/04/2021	UPIOUT/103524889975/9711340872@ybl/Payment f/0000	TFR	S61663789		5000.00		342377.60	CR
17/04/2021	17/04/2021	UPIOUT/103547383867/9717727735@ybl/Payment f/0000	TFR	S62299251		10000.00		332377.60	CR
17/04/2021	17/04/2021	UPIOUT/034502283855/8872630104@ybl/Payment from Ph	TFR	S68151518		7500.00		324877.60	CR
18/04/2021	18/04/2021	UPIOUT/103783633186/gpay-11165821676@okbizax/5611	TFR	S68260286		11000.00		313877.60	CR
18/04/2021	18/04/2021	UPIOUT/103776655128/gpay-11165821676@okbizax/5611	TFR	S68272016		4000.00		309877.60	CR
19/04/2021	19/04/2021	UPI IN/103712659102/bhagatcommunication2016-/0000	TFR	S68284243			10000.00	319877.60	CR
19/04/2021	19/04/2021	UPIOUT/103802680632/9711340872@ybl/Payment f/0000	TFR	S75204837		500.00		319377.60	CR
19/04/2021	19/04/2021	UPIOUT/103807962383/8980231177@ybl/Payment f/0000	TFR	S75435959		400.00		318977.60	CR
		TOTAL BALANCE				650881.40	952659.00		

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****