

Name	: RUPESH RAMESH SAKHARE	Branch Name	: Nasik Road
Communication Address	: S/o Ramesh Muralidhar Sakhare 2 Pratik Park Dhanrajnagar Oldsaikhedaroad Neardurg . Maharashtra 422101 India	Branch Sol Id	: 2301
Address Last Updated On	: 05/12/2023	Account Number	: 99980123218054
Regd. Mobile Number	: 918149372827	Customer Id	: 141547001
Email Id	: rupeshsakhare1992@gmail.	Account Open Date	: 05/12/2023
Type of Account	: Savings	Account Status	: Active
Scheme	: SB FEDBOOK SELFIE	Mode of Operation	: Single
IFSC	: FDRL0002301	Joint Holders	: NIL
MICR Code	: 422049003	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 13575	Date of Issue	: 06/01/2024
Opening Balance	: 10,022.00		

Statement of Account for the period 30-DEC-2023 to 06-JAN-2024

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/01/2024	02/01/2024	UPIOUT/40022332 5248/9823783209 @ybl/1055KBala/0 000	TFR	S62252390		5,000.00		5,022.00	CR
05/01/2024	05/01/2024	UPIOUT/40057698 7643/Q174990302 @ybl/Eye drop/5912	TFR	S19418449		280.00		4,742.00	CR
05/01/2024	06/01/2024	UPI IN/400628408374/ 8149372827@ybl/J an 24per/0000	TFR	S27417785			12,833.00	17,575.00	CR
06/01/2024	06/01/2024	UPIOUT/40066946 1882/mitsde.76031 333@hdfcbank/822 0	TFR	S33627026		2,000.00		15,575.00	CR
06/01/2024	06/01/2024	FN/SHP/11313535 0042/MIT SCHOOL OF DISTANCE EDUCATI	TFR	S33723126		2,000.00		13,575.00	CR
		GRAND TOTAL				9,280.00	12,833.00		

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****