

Name	: SURAJ GANPAT BHOITE	Branch Name	: Pune / Tilak Road
Communication Address	: Taluka Khatav	Branch Sol ID	: 1946
	Diskal	Account Number	: 19460100018238
	Satara - 415504	Customer ID	: 129538232
Address Last Updated On	: null	Account Open Date	: 10-Nov-17
Regd. Mobile Number	: 9195xxxxxxx9	Account Status	: Active
Email ID	: surajbhoite08@gmail.com	Mode of Operation	: SINGLE
Type Of Account	: SAVINGS	Joint Holders	: NIL
Scheme	: SB FREEDOM		
IFSC	: FDRL0001946		
MICR Code	: 411049014	Nomination	: Registered on 10-Nov-17
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: Rs.25177.75	Date of Issue	: 27-Dec-18

Statement of Account for the period 01-Jul-18 to 26-Dec-18

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
	Opening Balance						15778.00	Cr
02-Jul-18	UPIOUT/818248617198/007401538133@ICIC0003460.ifsc	TRF		01-Jul-18	4000.00		11778.00	Cr
02-Jul-18	UPIOUT/818292550453/TPSLCARD@ybl/Payment from Pho	TRF		01-Jul-18	999.00		10779.00	Cr
02-Jul-18	UPIOUT/818376955205/100035394458@INDB0000307.ifsc	TRF		02-Jul-18	1.00		10778.00	Cr
02-Jul-18	POS/1787/LAKE WOOD \LAKE WOOD /22:18	TRF		02-Jul-18	530.00		10248.00	Cr
05-Jul-18	NFT/RANDSTA/BNPNN18186675556/BNP PARIBA	TRF		05-Jul-18		9400.00	19648.00	Cr
09-Jul-18	UPIOUT/818915963371/surajl@dbps/Payment from Phone	TRF		08-Jul-18	1000.00		18648.00	Cr
09-Jul-18	UPI IN/819019787390/sborse1993@okicici/PI send	TRF		09-Jul-18		500.00	19148.00	Cr
09-Jul-18	UPIOUT/819023545665/amarkalange3742-1@okaxis/UPI	TRF		09-Jul-18	180.00		18968.00	Cr
10-Jul-18	CHRG/MOB ALERTJUN18	TRF		05-Jul-18	1.00		18967.00	Cr
11-Jul-18	UPI IN/819222130111/9730065610@upi/UPIe30be303d42	TRF		11-Jul-18		1.00	18968.00	Cr
11-Jul-18	UPI IN/819222130317/9730065610@upi/UPIa436e1b6480	TRF		11-Jul-18		4000.00	22968.00	Cr
16-Jul-18	TO ATM/4673/MARKET YARD BRANCH \MARKET YARD	TRF		14-Jul-18	1100.00		21868.00	Cr
16-Jul-18	TO ATM/9407/KONDHWA PUNE \KONDHWA	TRF		15-Jul-18	1400.00		20468.00	Cr
18-Jul-18	UPI IN/819909075294/9730065610@upi/UPIf8f6835137f	TRF		18-Jul-18		200.00	20668.00	Cr
20-Jul-18	POS/7057/PRAGATI BOOK CENTRE \PRAGATI BOO/18:01	TRF		20-Jul-18	486.00		20182.00	Cr
21-Jul-18	FT IMPS/IFI/820215885441/SANTOSH RAMCHANDRA P/FBa	TRF		21-Jul-18		4000.00	24182.00	Cr
21-Jul-18	UPIOUT/820254235023/TPSLCARD@ybl/Payment from Pho	TRF		21-Jul-18	997.00		23185.00	Cr
23-Jul-18	UPIOUT/820313190850/surajl@dbps/Payment from Phone	TRF		22-Jul-18	1000.00		22185.00	Cr
23-Jul-18	UPIOUT/820417017648/phatenamdeo@okhdfcbank/Asch	TRF		23-Jul-18	1000.00		21185.00	Cr
26-Jul-18	UPIOUT/820751073403/917020033391606@UTIB0001359.i	TRF		26-Jul-18	4850.00		16335.00	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
30-Jul-18	UPIOUT/821024634991/suraj1@dbps/Payment from Phone	TRF		29-Jul-18	1000.00		15335.00	Cr
30-Jul-18	NFT/RANDSTA/BNPNN18211838327/BNP PARIBA	TRF		30-Jul-18		7000.00	22335.00	Cr
30-Jul-18	NFT/RANDSTA/BNPNN18211837675/BNP PARIBA	TRF		30-Jul-18		9412.00	31747.00	Cr
31-Jul-18	UPI IN/821213155028/9923736773@ybl/Payment from P	TRF		31-Jul-18		2500.00	34247.00	Cr
31-Jul-18	UPI IN/821214958510/gavaliyuvraj08@okhdfcbank/Hey	TRF		31-Jul-18		2000.00	36247.00	Cr
01-Aug-18	UPIOUT/821336032508/624001059056@ICIC0006240.ifsc	TRF		01-Aug-18	4000.00		32247.00	Cr
01-Aug-18	UPIOUT/821340544440/EURONET@ybl/Payment from Phon	TRF		01-Aug-18	20.00		32227.00	Cr
03-Aug-18	UPIOUT/821524424840/EURONET@ybl/Payment from Phon	TRF		03-Aug-18	10.00		32217.00	Cr
03-Aug-18	UPIOUT/821545406638/68024041536@MAHB0000176.ifsc.	TRF		03-Aug-18	1.00		32216.00	Cr
03-Aug-18	UPIOUT/821560131326/68024041536@MAHB0000176.ifsc.	TRF		03-Aug-18	100.00		32116.00	Cr
03-Aug-18	UPIOUT/821588196809/EURONET@ybl/Payment from Phon	TRF		03-Aug-18	398.00		31718.00	Cr
06-Aug-18	TO ECM/2195/PHONEPE \PHONEPE	TRF		05-Aug-18	119.00		31599.00	Cr
06-Aug-18	UPIOUT/821744117889/68017220332@MAHB0000049.ifsc.	TRF		05-Aug-18	2000.00		29599.00	Cr
06-Aug-18	UPIOUT/821766953591/BILDESKPP@ybl/Payment from P	TRF		05-Aug-18	390.00		29209.00	Cr
07-Aug-18	UPIOUT/821932039904/BILDESKPP@ybl/Payment from P	TRF		07-Aug-18	130.00		29079.00	Cr
09-Aug-18	UPI IN/822101681965/9730065610@upi/UPI2d940cbea8e	TRF		09-Aug-18		4000.00	33079.00	Cr
10-Aug-18	TO ATM/6690/MARKET YARD BRANCH \MARKET YARD	TRF		10-Aug-18	2800.00		30279.00	Cr
13-Aug-18	UPI IN/822316249527/phenamdeo@okhdfcbank/Refund	TRF		11-Aug-18		1000.00	31279.00	Cr
13-Aug-18	UPI IN/822316074647/goog-payment@okaxis/UPI	TRF		11-Aug-18		13.00	31292.00	Cr
13-Aug-18	TO ATM/0749/KONDHWA PUNE \KONDHWA	TRF		12-Aug-18	1100.00		30192.00	Cr
14-Aug-18	CHRG/MOB ALERTJUL18	TRF		08-Aug-18	5.00		30187.00	Cr
16-Aug-18	UPIOUT/822736779088/EURONET@ybl/Payment from Phon	TRF		15-Aug-18	20.00		30167.00	Cr
16-Aug-18	TO ATM/1313/MARKET YARD BRANCH \MARKET YARD	TRF		16-Aug-18	900.00		29267.00	Cr
21-Aug-18	UPIOUT/823308119569/sborse1993@oksbi/Pathv le	TRF		21-Aug-18	400.00		28867.00	Cr
21-Aug-18	UPIOUT/823338549013/suraj1@dbps/Payment from Phone	TRF		21-Aug-18	500.00		28367.00	Cr
24-Aug-18	TO ATM/3103/GULTEKDI \GULTEKDI	TRF		24-Aug-18	400.00		27967.00	Cr
27-Aug-18	TO ATM/8358/PUNESATARA \PUNESATARA	TRF		26-Aug-18	700.00		27267.00	Cr
28-Aug-18	UPIOUT/824072264276/suraj1@dbps/Payment from Phone	TRF		28-Aug-18	200.00		27067.00	Cr
30-Aug-18	NFT/RANDSTA/BNPNN18242069387/BNP PARIBA	TRF		30-Aug-18		12912.00	39979.00	Cr
30-Aug-18	UPIOUT/824276091296/TPSLCARD@ybl/Payment from Pho	TRF		30-Aug-18	2294.00		37685.00	Cr
31-Aug-18	UPI REFUND 824276091296	TRF		31-Aug-18		2294.00	39979.00	Cr
01-Sep-18	TO ATM/8372/YBL SAHAKAR NAGA \YBL SAHAKAR	TRF		01-Sep-18	4000.00		35979.00	Cr
01-Sep-18	TO ATM/8590/YBL SAHAKAR NAGA \YBL SAHAKAR	TRF		01-Sep-18	1800.00		34179.00	Cr
01-Sep-18	UPIOUT/824460869566/TPSLCARD@ybl/Payment from Pho	TRF		01-Sep-18	2294.00		31885.00	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
01-Sep-18	UPIOUT/824422954094/atulghadge2017@okaxis/Lavkr d	TRF		01-Sep-18	2000.00		29885.00	Cr
01-Sep-18	UPI IN/824422577548/goog-payment@okaxis/UPI	TRF		01-Sep-18		16.00	29901.00	Cr
03-Sep-18	POS/3303/HOTEL MOHINI LODGING A\HOTEL MOHIN/11:38	TRF		02-Sep-18	123.00		29778.00	Cr
03-Sep-18	UPIOUT/824619694693/BILDESPP@ybl/Payment from P	TRF		03-Sep-18	80.00		29698.00	Cr
04-Sep-18	UPIOUT/824719370343/rajendrajaware143@oksbi/Hello	TRF		04-Sep-18	1011.00		28687.00	Cr
04-Sep-18	UPI IN/824719735856/goog-payment@okaxis/UPI	TRF		04-Sep-18		18.00	28705.00	Cr
04-Sep-18	UPI IN/824719702682/rajendrajaware143@oksbi/Bhoit	TRF		04-Sep-18		1009.00	29714.00	Cr
05-Sep-18	CHRG/ATM TXN/31-08-2018 824311	TRF		04-Sep-18	12.00		29702.00	Cr
05-Sep-18	UPIOUT/824844796545/suraj1@dbb/Payment from Phone	TRF		05-Sep-18	2500.00		27202.00	Cr
10-Sep-18	SBINT:01-06-2018 to 31-08-2018[19460100018238]	TRF		31-Aug-18		198.00	27400.00	Cr
10-Sep-18	POS/1880/DMART AVENUE \DMART AVENU/11:24	TRF		09-Sep-18	773.35		26626.65	Cr
10-Sep-18	UPIOUT/825318355612/EURONET@ybl/Payment from Phon	TRF		10-Sep-18	20.00		26606.65	Cr
10-Sep-18	UPIOUT/825310620969/phatenamdeo@okhdfcbank/UPI	TRF		10-Sep-18	2000.00		24606.65	Cr
12-Sep-18	CHRG/MOB ALERTAUG18	TRF		10-Sep-18	2.50		24604.15	Cr
13-Sep-18	NFT/RANDSTA/BNPNN18256204471/BNP PARIBA	TRF		13-Sep-18		3500.00	28104.15	Cr
13-Sep-18	UPIOUT/825615340983/EURONET@ybl/Payment from Phon	TRF		13-Sep-18	199.00		27905.15	Cr
15-Sep-18	TO ATM/6962/S 6349A31B PREM NAGAR \S 6349A31B	TRF		15-Sep-18	900.00		27005.15	Cr
18-Sep-18	UPI IN/826172452967/9923736773@ybl/Payment from P	TRF		18-Sep-18		800.00	27805.15	Cr
19-Sep-18	UPIOUT/826256791607/68020324051@MAHB0001355.ifsc.	TRF		19-Sep-18	1500.00		26305.15	Cr
26-Sep-18	UPIOUT/826916637200/916010052078159@UTIB0001345.i	TRF		26-Sep-18	10.00		26295.15	Cr
28-Sep-18	UPIOUT/827124422704/916010052078159@UTIB0001345.i	TRF		28-Sep-18	11000.00		15295.15	Cr
28-Sep-18	NFT/RANDSTA/BNPNN18271313219/BNP PARIBA	TRF		28-Sep-18		9412.00	24707.15	Cr
29-Sep-18	TO ATM/1399/MARKET YARD BRANCH \MARKET YARD	TRF		29-Sep-18	1200.00		23507.15	Cr
29-Sep-18	UPIOUT/827257718990/89186823850@SBIN0000536.ifsc.	TRF		29-Sep-18	3400.00		20107.15	Cr
29-Sep-18	UPIOUT/827257718990/UPI1GRDpegAQsFhsGnVrUUA	TRF		29-Sep-18		3400.00	23507.15	Cr
01-Oct-18	UPIOUT/827488722142/89186823850@SBIN0000536.ifsc.	TRF		01-Oct-18	3300.00		20207.15	Cr
01-Oct-18	UPIOUT/827488722142/UPI1GRDpegAQsFhxWgZZBEQ	TRF		01-Oct-18		3300.00	23507.15	Cr
01-Oct-18	UPIOUT/827488166468/89186823850@SBIN0000536.ifsc.	TRF		01-Oct-18	3300.00		20207.15	Cr
01-Oct-18	UPIOUT/827488166468/UPI1GRDpegAQsFhxWtY5jBq	TRF		01-Oct-18		3300.00	23507.15	Cr
03-Oct-18	UPI IN/827514521878/phatenamdeo@okhdfcbank/Refund	TRF		02-Oct-18		2000.00	25507.15	Cr
03-Oct-18	POS/1115/MSW*SADGURUSAIRAM ENTEMSW*SADGURU/17:06	TRF		02-Oct-18	130.00		25377.15	Cr
03-Oct-18	UPI IN/827518584064/goog-payment@okaxis/UPI	TRF		02-Oct-18		12.00	25389.15	Cr
03-Oct-18	UPIOUT/827557494626/BILDESPP@ybl/Payment from P	TRF		02-Oct-18	80.00		25309.15	Cr
03-Oct-18	UPIOUT/827519874513/TPSLCARD@ybl/Payment from Pho	TRF		02-Oct-18	7682.00		17627.15	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
03-Oct-18	UPIOUT/827672901068/89186823850@SBIN0000536.ifsc.	TRF		03-Oct-18	3300.00		14327.15	Cr
03-Oct-18	UPIOUT/827672901068/UPI1GRDpegAQr9D2nwMqOw	TRF		03-Oct-18		3300.00	17627.15	Cr
05-Oct-18	TO ATM/7478/MARKET YARD BRANCH \MARKET YARD	TRF		05-Oct-18	1900.00		15727.15	Cr
06-Oct-18	CHRG/MOB ALERTSEP18	TRF		05-Oct-18	4.50		15722.65	Cr
08-Oct-18	UPI IN/828121102615/dattajagtap6562@oksbi/Mobile	TRF		08-Oct-18		6300.00	22022.65	Cr
08-Oct-18	UPI IN/828121834369/goog-payment@okaxis/UPI	TRF		08-Oct-18		19.00	22041.65	Cr
09-Oct-18	TO ATM/0533/MARKET YARD BRANCH \MARKET YARD	TRF		09-Oct-18	800.00		21241.65	Cr
12-Oct-18	TO ATM/2594/MARKET YARD BRANCH \MARKET YARD	TRF		12-Oct-18	1500.00		19741.65	Cr
12-Oct-18	UPIOUT/828520467700/atulghadge2017@okaxis/PI	TRF		12-Oct-18	500.00		19241.65	Cr
12-Oct-18	UPIOUT/828542043020/9158488143@ybl/Payment from P	TRF		12-Oct-18	1130.00		18111.65	Cr
15-Oct-18	UPIOUT/828634160635/suraj1@dbis/Payment from Phone	TRF		13-Oct-18	200.00		17911.65	Cr
16-Oct-18	NFT/RANDSTA/BNPNN18289458664/BNP PARIBA	TRF		16-Oct-18		3360.00	21271.65	Cr
17-Oct-18	UPI IN/828922192587/atulghadge2017@okaxis/cash	TRF		16-Oct-18		500.00	21771.65	Cr
17-Oct-18	UPIOUT/829019056074/sborse1993@okicici/Asch	TRF		17-Oct-18	500.00		21271.65	Cr
18-Oct-18	UPIOUT/829184320571/BILIDESKPP@ybl/Payment from P	TRF		18-Oct-18	100.00		21171.65	Cr
20-Oct-18	TO ATM/4271/DECCAN GYM KHANA \DECCAN GYM	TRF		20-Oct-18	500.00		20671.65	Cr
22-Oct-18	UPIOUT/829409248756/35987852862@SBIN0000536.ifsc.	TRF		21-Oct-18	1000.00		19671.65	Cr
23-Oct-18	UPIOUT/829626586751/35987852862@SBIN0000536.ifsc.	TRF		23-Oct-18	2400.00		17271.65	Cr
26-Oct-18	UPIOUT/829914974121/EURONET@ybl/Payment from Phon	TRF		26-Oct-18	398.00		16873.65	Cr
26-Oct-18	UPIOUT/829948904007/EURONET@ybl/Payment from Phon	TRF		26-Oct-18	10.00		16863.65	Cr
26-Oct-18	TO ATM/6626/PUNESATARA \PUNESATARA	TRF		26-Oct-18	1200.00		15663.65	Cr
29-Oct-18	TO ECM/2265/AMAZON \AMAZON	TRF		27-Oct-18	2000.00		13663.65	Cr
30-Oct-18	UPIOUT/830223003594/phatenamdeo143@okicici/This	TRF		29-Oct-18	1000.00		12663.65	Cr
30-Oct-18	UPI IN/830223922439/goog-payment@okaxis/UPI	TRF		29-Oct-18		19.00	12682.65	Cr
31-Oct-18	UPIOUT/830415768405/TPSLCARD@ybl/Payment from Pho	TRF		31-Oct-18	1251.00		11431.65	Cr
31-Oct-18	FT IMPS/IFI/830417304348/SURAJ GANPAT BHOITE/IMPS	TRF		31-Oct-18		10.00	11441.65	Cr
01-Nov-18	NFT/RANDSTA/BNPNN18305602594/BNP PARIBA	TRF		01-Nov-18		9483.00	20924.65	Cr
03-Nov-18	UPIOUT/830711122964/marutikole89-1@okicici/UPI	TRF		03-Nov-18	2000.00		18924.65	Cr
05-Nov-18	UPI IN/830818692034/dattajagtap6562-1@okicici/Ret	TRF		04-Nov-18		1250.00	20174.65	Cr
06-Nov-18	UPIOUT/831044415856/9158488143@ybl/Payment from P	TRF		06-Nov-18	1750.00		18424.65	Cr
06-Nov-18	UPIOUT/831066715828/EURONET@ybl/Payment from Phon	TRF		06-Nov-18	10.00		18414.65	Cr
12-Nov-18	UPIOUT/831521480699/BILIDESKPP@ybl/Payment from P	TRF		11-Nov-18	250.00		18164.65	Cr
14-Nov-18	CHRG/MOB ALERTOCT18	TRF		02-Nov-18	4.50		18160.15	Cr
16-Nov-18	NFT/RANDSTA/BNPNN18320685971/BNP PARIBA	TRF		16-Nov-18		7560.00	25720.15	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
17-Nov-18	CHRG/ATM FEE/XX2841	TRF		16-Nov-18	177.00		25543.15	Cr
26-Nov-18	TO ATM/7770/+JEDHENAGAR \+JEDHENAGAR	TRF		24-Nov-18	5000.00		20543.15	Cr
26-Nov-18	TO ATM/5223/GULTEKDI \GULTEKDI	TRF		25-Nov-18	500.00		20043.15	Cr
27-Nov-18	TO ATM/5501/GULTEKDI \GULTEKDI	TRF		27-Nov-18	200.00		19843.15	Cr
03-Dec-18	POS/3045/DMART \DMART /17:58	TRF		02-Dec-18	507.40		19335.75	Cr
03-Dec-18	UPIOUT/833732741286/TPSLCARD@ybl/Payment from Pho	TRF		03-Dec-18	1260.00		18075.75	Cr
03-Dec-18	NFT/RANDSTA/BNPNN18337828186/BNP PARIBA	TRF		03-Dec-18		9624.00	27699.75	Cr
03-Dec-18	UPIOUT/833719265608/BILDESKPP@ybl/Payment from P	TRF		03-Dec-18	190.00		27509.75	Cr
05-Dec-18	UPI IN/833915128874/marutikole89@okhdfcbank/UPI	TRF		05-Dec-18		445.00	27954.75	Cr
06-Dec-18	UPI IN/834014705679/phatenamdeo-1@oksbi/UPI	TRF		06-Dec-18		1000.00	28954.75	Cr
10-Dec-18	SBINT:01-09-2018 to 30-11-2018[19460100018238]	TRF		30-Nov-18		191.00	29145.75	Cr
10-Dec-18	TO ATM/6726/DECCAN GYMKHANA \DECCAN GYMK	TRF		08-Dec-18	2500.00		26645.75	Cr
11-Dec-18	TO ATM/8274/UBI SATAV WADI \UBI SATAV W	TRF		11-Dec-18	1500.00		25145.75	Cr
13-Dec-18	UPIOUT/834719314414/9158488143@ybl/Payment from P	TRF		13-Dec-18	750.00		24395.75	Cr
15-Dec-18	UPIOUT/834920928777/68024041536@MAHB0000176.ifsc.	TRF		15-Dec-18	2000.00		22395.75	Cr
17-Dec-18	UPIOUT/835033132875/EURONET@ybl/Payment from Phon	TRF		16-Dec-18	499.00		21896.75	Cr
17-Dec-18	UPI IN/835011337317/phonepemerchant@yesbank/Phone	TRF		16-Dec-18		499.00	22395.75	Cr
17-Dec-18	UPIOUT/835022897893/7709750902@ybl/Payment from P	TRF		16-Dec-18	499.00		21896.75	Cr
17-Dec-18	UPI IN/835024016777/7709750902@ybl/Payment from P	TRF		16-Dec-18		499.00	22395.75	Cr
18-Dec-18	UPI IN/835210307133/dattajagtap6562-1@okicici/Roo	TRF		18-Dec-18		2000.00	24395.75	Cr
18-Dec-18	NFT/RANDSTA/BNPNN18352924782/BNP PARIBA	TRF		18-Dec-18		3500.00	27895.75	Cr
18-Dec-18	UPI IN/835280854352/9923736773@ybl/sarate deposit	TRF		18-Dec-18		2000.00	29895.75	Cr
18-Dec-18	UPIOUT/835220968196/phatenamdeo11@ybl/Asch	TRF		18-Dec-18	200.00		29695.75	Cr
18-Dec-18	UPI IN/835260684880/phatenamdeo11@ybl/Payment fro	TRF		18-Dec-18		100.00	29795.75	Cr
18-Dec-18	UPI IN/835220378034/phatenamdeo-1@oksbi/UPI	TRF		18-Dec-18		200.00	29995.75	Cr
19-Dec-18	TO ATM/3072/+JEDHENAGAR \+JEDHENAGAR	TRF		19-Dec-18	5000.00		24995.75	Cr
19-Dec-18	UPIOUT/835338516521/EURONET@ybl/Payment from Phon	TRF		19-Dec-18	35.00		24960.75	Cr
19-Dec-18	UPI IN/835319907142/phonepemerchant@yesbank/Phone	TRF		19-Dec-18		35.00	24995.75	Cr
24-Dec-18	UPIOUT/835640470989/EURONET@ybl/Payment from Phon	TRF		22-Dec-18	19.00		24976.75	Cr
26-Dec-18	UPIOUT/835936157057/68017708645@MAHB0000176.ifsc.	TRF		25-Dec-18	1.00		24975.75	Cr
26-Dec-18	UPIOUT/835948981863/68017708645@MAHB0000176.ifsc.	TRF		25-Dec-18	1799.00		23176.75	Cr
26-Dec-18	UPI IN/836013273065/dattajagtap6562-1@okicici/Bik	TRF		26-Dec-18		8000.00	31176.75	Cr
26-Dec-18	UPIOUT/836026248884/03592560002084@HDFC0000359.if	TRF		26-Dec-18	5000.00		26176.75	Cr
26-Dec-18	FT IMPS/IFI/836014082834/CAPITAL FIRST LIMITE/a2Y	TRF		26-Dec-18		1.00	26177.75	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
26-Dec-18	UPIOUT/836072553758/phatenamdeo11@ybl/Payment fro	TRF		26-Dec-18	1000.00		25177.75	Cr
	Grand Total				136692.25	146092.00		

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 generating 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 ****