

Name	: TANVIKSHA AGRI CLINIC	Branch Name	: Dod Ballapur
Communication Address	: BLDG NO 91 KADATHANA MALE ROAD KBM BLOSSOM, PUBLIC SCHOOL YELAHANKA BENGALURU URBAN,, BANGALORE, KARNATAKA, INDIA-560064	Branch Sol ID	: 1631
Address Last Updated On	: 09/01/2024	Account Number	: 16310200004260
Regd. Mobile Number	: 919538197460	Customer ID	: 145037479
Email ID	: anilkumar.m2109@gmail.com	Account Open Date	: 09/01/2024
Type of Account	: Current	Account Status	: Active
Scheme	: FREEDOM CURRENT	Mode of Operation	: Single
IFSC	: FDRL0001631	Joint Holders	: NIL
MICR Code	: 560049018	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Available Balance	: 960.12	Date of Issue	: 03/08/2025

Statement of Account for the period 27/07/2025 to 02/08/2025

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
		Opening Balance		OPNBAL				577.12	CR
28/07/2025	28/07/2025	UPIOUT/941056229223/ dpkstechprivatelim.cf@ax/5817	TFR	S49421391		104.00		473.12	CR
28/07/2025	28/07/2025	UPI IN/557573431206/ kushagowda528-3@okicici//5169	TFR	S50002607			980.00	1453.12	CR
29/07/2025	29/07/2025	UPI IN/450212988834/ gowdaarchana@ybl/	TFR	S56027004			840.00	2293.12	CR
30/07/2025	30/07/2025	UPI IN/737061565571/ shekar961040@ybl/	TFR	S69590580			300.00	2593.12	CR
30/07/2025	30/07/2025	UPIOUT/611506431974/ BHARATPE9D0B7D2I8Y974880 /5993	TFR	S74265312		25.00		2568.12	CR
30/07/2025	30/07/2025	UPI IN/718198189990/ shekar961040@ybl/	TFR	S75860285			300.00	2868.12	CR
30/07/2025	30/07/2025	UPIOUT/486039612115/ q460283380@ybl/UPI/5411	TFR	S76002618		35.00		2833.12	CR
30/07/2025	30/07/2025	UPIOUT/622504632929/ Q9695833685@ybl/Payment f/5912	TFR	S78320692		284.00		2549.12	CR
31/07/2025	31/07/2025	UPIOUT/037984718956/ dpkstechprivatelim.cf@ax/5817	TFR	S83905220		100.00		2449.12	CR
31/07/2025	31/07/2025	UPIOUT/116996593000/ dpkstechprivatelim.cf@ax/5817	TFR	S83942309		129.00		2320.12	CR
31/07/2025	31/07/2025	UPIOUT/566431822125/ q909351203@ybl/UPI/5541	TFR	S84214293		200.00		2120.12	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
31/07/2025	31/07/2025	UPIOUT/961557427795/9632236309@ybl/Payment f/0000	TFR	S93860661		500.00		1620.12	CR
31/07/2025	31/07/2025	UPIOUT/648887922125/q406556799@ybl/UPI/5812	TFR	S94257521		60.00		1560.12	CR
01/08/2025	01/08/2025	UPIOUT/718284922135/paytmqr10nk0f@paytm/UPI/5541	TFR	S229077		100.00		1460.12	CR
02/08/2025	02/08/2025	UPI IN/146762185351/9986216750@ybl/Payment f/5169	TFR	S16371929			1000.00	2460.12	CR
02/08/2025	02/08/2025	UPIOUT/298086990852/9538197460@axl/Payment f/0000	TFR	S20580912		1500.00		960.12	CR
		GRAND TOTAL				3037.00	3420.00		

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****