

|                             |   |                   |  |
|-----------------------------|---|-------------------|--|
| Name                        | KESAR BISHT   | Branch Name       | Fintech Partnerships (Jupiter)   |
| Communication Address       | H NO 264 E BLOCK STREET NO 8<br>EAST VINOD, NAGAR EAST DELHI,<br>OTH, DELHI, 110091 | Branch Address    | Federal Bank Ltd, Fintech Partnerships<br>Department Integrated Startup Complex,<br>KSUM, HMT Colony, Kalamassery,<br>Ernakulam, Kerala - 683503 |
| Address Last Updated On     | 25/02/2025  | Branch Sol ID     | 7778   |
| Registered Mobile Number    | 917011463557  | Account Number    | 77780105167675   |
| Email ID                    | kesarbisht.kb@gmail.com   | Customer ID       | 148491253  |
| Scheme                      | VERIFIED  | Account Open Date | 25/02/2025   |
| Type Of Account             | Savings   | Account Status    | Active   |
| IFSC                        | FDRL0007778   | Mode Of Operation | Single   |
| MICR Code                   | 682049069   | Joint Holders     | NIL  |
| SWIFT Code                  | FDRLINBBIBD   | Nomination        | Registered   |
| Effective Available Balance | 1178.65   | Date Of Issue     | 16/01/2026   |
| Currency                    | INR   |                   |  |

## STATEMENT OF ACCOUNT PERIOD : 01-MAY-2025 to 01-SEP-2025

| Date       | Value Date | Particulars   | Tran Type | Cheque Details | Withdrawals | Deposits | Balance  | Dr/Cr |
|------------|------------|---|-----------|----------------|-------------|----------|----------|-------|
|            |            | Opening Balance                                       |           |                |             |          | 24443.00 |       |
| 03/05/2025 | 03/05/2025 | UPIOUT/419928551235/ZEPTOMARKETPLACEPRIVAT-1/5<br>411 | TFR       |                | 247.00      |          | 24196.00 | Dr    |
| 03/05/2025 | 03/05/2025 | NFT/FINAGG TECHNOLO/YESIG51230141489/YES BANK         | TFR       |                |             | 28838.00 | 53034.00 | Cr    |
| 04/05/2025 | 04/05/2025 | UPIOUT/501867301245/7631853229@ybl/Sent via /0000     | TFR       |                | 32500.00    |          | 20534.00 | Dr    |
| 04/05/2025 | 04/05/2025 | UPIOUT/544696531245/7011463557@yapl/Sent via/0000     | TFR       |                | 2541.00     |          | 17993.00 | Dr    |
| 04/05/2025 | 04/05/2025 | UPIOUT/551438321245/gpay-11250744818@okbizax/5812     | TFR       |                | 105.00      |          | 17888.00 | Dr    |
| 04/05/2025 | 05/05/2025 | UPIOUT/571008961255/savana5.payu@axisbank/UP/5621     | TFR       |                | 1449.00     |          | 16439.00 | Dr    |
| 06/05/2025 | 06/05/2025 | UPIOUT/767933571265/DMRCUPI@mairtel/Payment/4111      | TFR       |                | 200.00      |          | 16239.00 | Dr    |
| 07/05/2025 | 07/05/2025 | UPIOUT/859007651275/paytm-82456750@ptys/Sent/5814     | TFR       |                | 10.00       |          | 16229.00 | Dr    |
| 11/05/2025 | 11/05/2025 | UPIOUT/351448661315/Q949788619@ybl/Sent via /5812     | TFR       |                | 100.00      |          | 16129.00 | Dr    |
| 11/05/2025 | 11/05/2025 | UPIOUT/352568821315/gpay-11249521412@okbizax/5812     | TFR       |                | 70.00       |          | 16059.00 | Dr    |
| 11/05/2025 | 11/05/2025 | UPIOUT/375288461315/amzn0014044658@apl/Sent /0000     | TFR       |                | 10000.00    |          | 6059.00  | Dr    |
| 11/05/2025 | 11/05/2025 | UPIOUT/387923551315/zeptonow.bdp@icici/Sent/5411      | TFR       |                | 776.00      |          | 5283.00  | Dr    |

| Date       | Value Date | Particulars                                       | Tran Type | Cheque Details | Withdrawals | Deposits | Balance  | Dr/Cr |
|------------|------------|---|-----------|----------------|-------------|----------|----------|-------|
| 12/05/2025 | 12/05/2025 | UPIOUT/470328521325/paytm-82456750@ptys/Sent/5814 | TFR       |                | 30.00       |          | 5253.00  | Dr    |
| 12/05/2025 | 12/05/2025 | UPIOUT/496691321325/zepto.payu@axisbank/UPII/5411 | TFR       |                | 123.00      |          | 5130.00  | Dr    |
| 14/05/2025 | 14/05/2025 | UPIOUT/693656021345/paytmqr6ccvm8@ptys/Sent /5451 | TFR       |                | 140.00      |          | 4990.00  | Dr    |
| 15/05/2025 | 15/05/2025 | UPIOUT/771528241355/8700481587@ybl/Sent via /0000 | TFR       |                | 200.00      |          | 4790.00  | Dr    |
| 16/05/2025 | 16/05/2025 | UPIOUT/857743341365/one.pradeep84-2@okhdfcba/0000 | TFR       |                | 500.00      |          | 4290.00  | Dr    |
| 16/05/2025 | 16/05/2025 | UPIOUT/874664391365/paytm-82456750@ptys/Sent/5814 | TFR       |                | 75.00       |          | 4215.00  | Dr    |
| 17/05/2025 | 17/05/2025 | UPI IN/960300111375/savana5.payu@axisbank/pa/0000 | TFR       |                |             | 729.00   | 4944.00  | Cr    |
| 18/05/2025 | 18/05/2025 | UPIOUT/201561121385/cf.zepto12@cashfreensdlp/5411 | TFR       |                | 240.00      |          | 4704.00  | Dr    |
| 19/05/2025 | 19/05/2025 | UPIOUT/257584091395/paytm-82456750@ptys/Sent/5814 | TFR       |                | 55.00       |          | 4649.00  | Dr    |
| 21/05/2025 | 21/05/2025 | UPIOUT/502569431415/DMRCUPI@mairtel/Payment/4111  | TFR       |                | 200.00      |          | 4449.00  | Dr    |
| 21/05/2025 | 21/05/2025 | UPIOUT/511207961415/paytmqr281005050101gil7y/7230 | TFR       |                | 600.00      |          | 3849.00  | Dr    |
| 22/05/2025 | 22/05/2025 | UPIOUT/609154011425/paytmqr6ccvm8@ptys/Sent /5451 | TFR       |                | 22.00       |          | 3827.00  | Dr    |
| 23/05/2025 | 23/05/2025 | UPIOUT/673758641435/paytm-82456750@ptys/Sent/5814 | TFR       |                | 50.00       |          | 3777.00  | Dr    |
| 23/05/2025 | 23/05/2025 | UPIOUT/720211391435/paytm.s1hj5go@pty/Sent v/5812 | TFR       |                | 40.00       |          | 3737.00  | Dr    |
| 26/05/2025 | 26/05/2025 | UPIOUT/991766651465/paytm-82456750@ptys/Sent/5814 | TFR       |                | 30.00       |          | 3707.00  | Dr    |
| 27/05/2025 | 27/05/2025 | UPIOUT/202244231475/paytmqr1kx3vejij@paytm//5814  | TFR       |                | 45.00       |          | 3662.00  | Dr    |
| 30/05/2025 | 30/05/2025 | UPIOUT/586448201505/DMRCUPI@mairtel/Payment/4111  | TFR       |                | 200.00      |          | 3462.00  | Dr    |
| 31/05/2025 | 31/05/2025 | UPIOUT/694509111515/paytmqr6ccvm8@ptys/Sent /5451 | TFR       |                | 15.00       |          | 3447.00  | Dr    |
| 02/06/2025 | 02/06/2025 | UPIOUT/901769081535/paytmqr1635k4@paytm/Sent/5411 | TFR       |                | 60.00       |          | 3387.00  | Dr    |
| 03/06/2025 | 03/06/2025 | UPIOUT/982818651545/9412926484-1@okbizaxis/S/5611 | TFR       |                | 1390.00     |          | 1997.00  | Dr    |
| 03/06/2025 | 03/06/2025 | NFT/FINAGG TECHNOLO/YESIG51540049946/YES BANK     | TFR       |                |             | 28413.00 | 30410.00 | Cr    |
| 04/06/2025 | 04/06/2025 | UPIOUT/178168091555/mayursweets.68035974@hdf/5812 | TFR       |                | 360.00      |          | 30050.00 | Dr    |
| 07/06/2025 | 07/06/2025 | UPIOUT/509541971585/paytm-70785806@ptybl/Sen/6540 | TFR       |                | 43.52       |          | 30006.48 | Dr    |

| Date       | Value Date | Particulars                                       | Tran Type | Cheque Details | Withdrawals | Deposits | Balance  | Dr/Cr |
|------------|------------|---|-----------|----------------|-------------|----------|----------|-------|
| 07/06/2025 | 07/06/2025 | UPIOUT/512890151585/ZEPTOONLINE@ybl/Sent via/5411 | TFR       |                | 283.00      |          | 29723.48 | Dr    |
| 07/06/2025 | 07/06/2025 | UPIOUT/545244461585/tacobellindiabh761036.rz/5812 | TFR       |                | 367.50      |          | 29355.98 | Dr    |
| 08/06/2025 | 08/06/2025 | UPIOUT/656365151595/paytmqr69aw4j@ptys/Sent /5451 | TFR       |                | 70.00       |          | 29285.98 | Dr    |
| 08/06/2025 | 08/06/2025 | UPIOUT/668510011595/Q724145126@ybl/Sent via /5912 | TFR       |                | 22.00       |          | 29263.98 | Dr    |
| 09/06/2025 | 09/06/2025 | UPIOUT/745083771605/paytm-82456750@ptys/Sent/5814 | TFR       |                | 27.00       |          | 29236.98 | Dr    |
| 10/06/2025 | 10/06/2025 | UPIOUT/830415641615/8700481587@axl/Sent via /0000 | TFR       |                | 55.00       |          | 29181.98 | Dr    |
| 10/06/2025 | 10/06/2025 | UPIOUT/881360821615/MAB.037213002960043@AXIS/5814 | TFR       |                | 110.00      |          | 29071.98 | Dr    |
| 12/06/2025 | 12/06/2025 | UPIOUT/162937711635/8700481587@axl/Sent via /0000 | TFR       |                | 85.00       |          | 28986.98 | Dr    |
| 12/06/2025 | 12/06/2025 | UPIOUT/187279781635/DMRCUPI@mairtel/Payment/4111  | TFR       |                | 200.00      |          | 28786.98 | Dr    |
| 14/06/2025 | 14/06/2025 | UPIOUT/381159711655/paytm.s16keg7@pty/Sent v/5451 | TFR       |                | 340.00      |          | 28446.98 | Dr    |
| 14/06/2025 | 14/06/2025 | UPIOUT/397661561655/premilaangom79@oksbi/Sen/0000 | TFR       |                | 6800.00     |          | 21646.98 | Dr    |
| 15/06/2025 | 15/06/2025 | UPIOUT/519721441665/9953461934@ptsbi/Sent vi/0000 | TFR       |                | 1000.00     |          | 20646.98 | Dr    |
| 16/06/2025 | 16/06/2025 | UPIOUT/611177341675/paytm.s1c03m5@pty/Sent v/5331 | TFR       |                | 400.00      |          | 20246.98 | Dr    |
| 17/06/2025 | 17/06/2025 | UPIOUT/683994981685/paytm-82456750@ptys/Sent/5814 | TFR       |                | 70.00       |          | 20176.98 | Dr    |
| 18/06/2025 | 18/06/2025 | UPIOUT/793252251695/paytm-82456750@ptys/Sent/5814 | TFR       |                | 30.00       |          | 20146.98 | Dr    |
| 19/06/2025 | 19/06/2025 | UPIOUT/898328411705/7011463557@yapl/Sent via/0000 | TFR       |                | 1541.00     |          | 18605.98 | Dr    |
| 19/06/2025 | 19/06/2025 | UPIOUT/912022091705/paytm-82456750@ptys/Sent/5814 | TFR       |                | 225.00      |          | 18380.98 | Dr    |
| 19/06/2025 | 19/06/2025 | UPIOUT/960868891705/zepto.payu@axisbank/Sent/5411 | TFR       |                | 178.00      |          | 18202.98 | Dr    |
| 21/06/2025 | 21/06/2025 | UPIOUT/236279921725/paytmqr281005050101u757m/5411 | TFR       |                | 170.00      |          | 18032.98 | Dr    |
| 22/06/2025 | 22/06/2025 | UPIOUT/359354791735/7011463557@yapl/Sent via/0000 | TFR       |                | 1000.00     |          | 17032.98 | Dr    |
| 22/06/2025 | 22/06/2025 | UPIOUT/374974521735/9837878809.eazypay@icici/7299 | TFR       |                | 150.00      |          | 16882.98 | Dr    |
| 22/06/2025 | 22/06/2025 | UPIOUT/378739051735/pramodthapli315890@okici/0000 | TFR       |                | 650.00      |          | 16232.98 | Dr    |
| 23/06/2025 | 23/06/2025 | UPIOUT/469255461745/paytm-82456750@ptys/Sent/5814 | TFR       |                | 15.00       |          | 16217.98 | Dr    |

| Date       | Value Date | Particulars  | Tran Type | Cheque Details | Withdrawals | Deposits | Balance  | Dr/Cr |
|------------|------------|--|-----------|----------------|-------------|----------|----------|-------|
| 23/06/2025 | 23/06/2025 | UPIOUT/499282501745/paytmqr6ccvm8@ptys/Sent /5451  | TFR       |                | 15.00       |          | 16202.98 | Dr    |
| 26/06/2025 | 26/06/2025 | UPIOUT/886364431775/7011463557@yapl/Sent via/0000  | TFR       |                | 15000.00    |          | 1202.98  | Dr    |
| 27/06/2025 | 27/06/2025 | UPIOUT/131375551785/paytm-82456750@ptys/Sent/5814  | TFR       |                | 70.00       |          | 1132.98  | Dr    |
| 28/06/2025 | 27/06/2025 | SBINT:22-03-2025 to 27-06-2025[77780105167675]     | TFR       |                |             | 124.00   | 1256.98  | Cr    |
| 29/06/2025 | 29/06/2025 | UPIOUT/387298661805/9810428336@jupiteraxis/S/0000  | TFR       |                | 270.00      |          | 986.98   | Dr    |
| 02/07/2025 | 02/07/2025 | UPIOUT/732976191835/paytm-82456750@ptys/Sent/5814  | TFR       |                | 40.00       |          | 946.98   | Dr    |
| 02/07/2025 | 02/07/2025 | UPIOUT/758919531835/paytmqr6ccvm8@ptys/Sent /5451  | TFR       |                | 20.00       |          | 926.98   | Dr    |
| 03/07/2025 | 03/07/2025 | UPIOUT/824783301845/paytm-82456750@ptys/Sent/5814  | TFR       |                | 50.00       |          | 876.98   | Dr    |
| 03/07/2025 | 03/07/2025 | FT IMPS/IFI/518418904258/Karza Tech Acc Verify/ugr | TFR       |                |             | 1.00     | 877.98   | Cr    |
| 03/07/2025 | 03/07/2025 | NFT/FINAGG SERVICES/AUBLH18424857644/AUSMALL       | TFR       |                |             | 27937.00 | 28814.98 | Cr    |
| 04/07/2025 | 04/07/2025 | UPIOUT/941493071855/paytm-82456750@ptys/Sent/5814  | TFR       |                | 60.00       |          | 28754.98 | Dr    |
| 04/07/2025 | 04/07/2025 | UPIOUT/953287281855/7011463557@yapl/Sent via/0000  | TFR       |                | 4000.00     |          | 24754.98 | Dr    |
| 04/07/2025 | 04/07/2025 | UPIOUT/978184981855/paytm-82456750@ptys/Sent/5814  | TFR       |                | 30.00       |          | 24724.98 | Dr    |
| 04/07/2025 | 04/07/2025 | UPIOUT/988176691855/paytmqr6ccvm8@ptys/Sent /5451  | TFR       |                | 25.00       |          | 24699.98 | Dr    |
| 04/07/2025 | 04/07/2025 | UPIOUT/996308021855/9953520@axl/Sent via Jup/0000  | TFR       |                | 192.00      |          | 24507.98 | Dr    |
| 04/07/2025 | 04/07/2025 | UPIOUT/996814771855/8368442905@ibl/Sent via /0000  | TFR       |                | 10000.00    |          | 14507.98 | Dr    |
| 05/07/2025 | 05/07/2025 | UPIOUT/159888161865/bhimanshi192@oksbi/Sent /0000  | TFR       |                | 300.00      |          | 14207.98 | Dr    |
| 05/07/2025 | 05/07/2025 | UPIOUT/177599001865/burgerkingindia539.rzp@i/5811  | TFR       |                | 912.44      |          | 13295.54 | Dr    |
| 06/07/2025 | 06/07/2025 | UPIOUT/272200691875/9953461934@ptsbi/Sent vi/0000  | TFR       |                | 400.00      |          | 12895.54 | Dr    |
| 07/07/2025 | 07/07/2025 | UPIOUT/411610201885/paytm-82456750@ptys/Sent/5814  | TFR       |                | 45.00       |          | 12850.54 | Dr    |
| 09/07/2025 | 09/07/2025 | UPIOUT/627652331905/paytm-82456750@ptys/Sent/5814  | TFR       |                | 40.00       |          | 12810.54 | Dr    |
| 09/07/2025 | 09/07/2025 | UPIOUT/651019811905/Q210536790@ybl/Sent via /5814  | TFR       |                | 110.00      |          | 12700.54 | Dr    |
| 09/07/2025 | 09/07/2025 | UPIOUT/660210031905/paytmqr6ccvm8@ptys/Sent /5451  | TFR       |                | 40.00       |          | 12660.54 | Dr    |

| Date       | Value Date | Particulars                                       | Tran Type | Cheque Details | Withdrawals | Deposits | Balance  | Dr/Cr |
|------------|------------|---|-----------|----------------|-------------|----------|----------|-------|
| 10/07/2025 | 10/07/2025 | UPIOUT/728298451915/paytm-82456750@ptys/Sent/5814 | TFR       |                | 35.00       |          | 12625.54 | Dr    |
| 10/07/2025 | 10/07/2025 | UPIOUT/768659721915/paytm-82456750@ptys/Sent/5814 | TFR       |                | 45.00       |          | 12580.54 | Dr    |
| 12/07/2025 | 12/07/2025 | UPIOUT/979206061935/Q921489069@ybl/Sent via /5812 | TFR       |                | 620.00      |          | 11960.54 | Dr    |
| 12/07/2025 | 12/07/2025 | UPIOUT/982539861935/ashokphilem2020@oksbi/Se/0000 | TFR       |                | 400.00      |          | 11560.54 | Dr    |
| 13/07/2025 | 13/07/2025 | UPIOUT/214443621945/Q060340636@ybl/Sent via /5944 | TFR       |                | 150.00      |          | 11410.54 | Dr    |
| 13/07/2025 | 13/07/2025 | UPIOUT/214762911945/gpay-11254177235@okbizax/5411 | TFR       |                | 164.00      |          | 11246.54 | Dr    |
| 13/07/2025 | 13/07/2025 | UPIOUT/214979171945/Q892507086@ybl/Sent via /5611 | TFR       |                | 50.00       |          | 11196.54 | Dr    |
| 14/07/2025 | 14/07/2025 | UPIOUT/322096571955/paytmqr6ccvm8@ptys/Sent /5451 | TFR       |                | 25.00       |          | 11171.54 | Dr    |
| 14/07/2025 | 14/07/2025 | UPIOUT/335345371955/bhimanshi192@oksbi/Sent /0000 | TFR       |                | 55.00       |          | 11116.54 | Dr    |
| 15/07/2025 | 15/07/2025 | UPIOUT/388138301965/paytm-82456750@ptys/Sent/5814 | TFR       |                | 30.00       |          | 11086.54 | Dr    |
| 15/07/2025 | 15/07/2025 | UPIOUT/426433311965/paytm-82456750@ptys/Sent/5814 | TFR       |                | 25.00       |          | 11061.54 | Dr    |
| 18/07/2025 | 18/07/2025 | UPIOUT/739326951995/paytm-82456750@ptys/Sent/5814 | TFR       |                | 25.00       |          | 11036.54 | Dr    |
| 18/07/2025 | 18/07/2025 | UPIOUT/785095101995/DMRCUPI@mairtel/Payment/4111  | TFR       |                | 200.00      |          | 10836.54 | Dr    |
| 18/07/2025 | 18/07/2025 | UPIOUT/785831801995/paytmqr6ccvm8@ptys/Sent /5451 | TFR       |                | 30.00       |          | 10806.54 | Dr    |
| 20/07/2025 | 20/07/2025 | UPIOUT/971827372015/8076717174@ptyes/Sent vi/0000 | TFR       |                | 308.00      |          | 10498.54 | Dr    |
| 20/07/2025 | 20/07/2025 | UPIOUT/998480442015/paytm-67475979@ptys/Sent/5814 | TFR       |                | 208.00      |          | 10290.54 | Dr    |
| 20/07/2025 | 20/07/2025 | UPIOUT/137667142015/8076717174@ptyes/Sent vi/0000 | TFR       |                | 50.00       |          | 10240.54 | Dr    |
| 21/07/2025 | 21/07/2025 | UPIOUT/239656612025/paytmqr6ccvm8@ptys/Sent /5451 | TFR       |                | 20.00       |          | 10220.54 | Dr    |
| 24/07/2025 | 24/07/2025 | UPIOUT/588726742055/jubilantfoodworkslimited/5814 | TFR       |                | 466.89      |          | 9753.65  | Dr    |
| 24/07/2025 | 24/07/2025 | UPIOUT/627354302055/7011463557@yapl/Sent via/0000 | TFR       |                | 9753.00     |          | 0.65     | Dr    |
|            |            | GRAND TOTAL                                       |           |                | 110484.35   | 86042.00 |          |       |

**Abbreviations Used**

|       |                             |     |                      |
|-------|-----------------------------|-----|----------------------|
| CASH  | Cash Transaction            | TFR | Transfer Transaction |
| FT    | Fund Transfer               | CLG | Clearing Transfer    |
| SBINT | Interest on Savings 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 \*\*\*