

|                             |                                                      |                   |                            |
|-----------------------------|------------------------------------------------------|-------------------|----------------------------|
| Name                        | : MAHENDAR SINGH                                     | Branch Name       | : Chandani chowk New Delhi |
| Communication Address       | : H-31/9b Gali no 2<br>Maujpur Delhi<br>110053 INDIA | Branch Sol Id     | : 1262                     |
|                             |                                                      | Account Number    | : 99980132054920           |
| Address Last Updated On     | : 24/03/2019                                         | Customer Id       | : 137551366                |
| Regd. Mobile Number         | : 919711731896                                       | Account Open Date | : 24/03/2019               |
| Email Id                    | : mahendar60314@gmail.                               | Account Status    | : Active                   |
| Type of Account             | : Salary Account                                     | Mode of Operation | : Single                   |
| Scheme                      | : STANDARD                                           | Joint Holders     | : NIL                      |
| IFSC                        | : FDRL0001262                                        |                   |                            |
| MICR Code                   | : 682049068                                          |                   |                            |
| SWIFT Code                  | : FDRLINBBIBD                                        | Nomination        | : Not Registered           |
| Effective Available Balance | : 7,15,000.10                                        | Currency          | : INR                      |
| Opening Balance             | : 50,000.10                                          | Date of Issue     | : 09/08/2026               |

Statement of Account for the period 01-FEB-2026 to 09-AUG-2026

| Date       | Value Date | Particulars                                           | Tran Type | Tran ID   | Cheque Details | Withdrawals | Deposits    | Balance     | Dr/Cr |
|------------|------------|-------------------------------------------------------|-----------|-----------|----------------|-------------|-------------|-------------|-------|
| 01/02/2026 | 01/02/2026 | NEFT/WIPRO INDUSTRIES LIMITED/0864443 /SALARY         | TFR       | S87791752 |                |             | 1,75,000.00 | 2,25,000.10 | CR    |
| 03/02/2026 | 03/02/2026 | UPIOUT/30939689 1027/deepaksinha5 143-1@okicic/0000   | TFR       | S88133878 |                | 5,000.00    |             | 2,20,000.10 | CR    |
| 10/02/2026 | 10/02/2026 | FT IMPS/IFI/30951882 3538/AIRNESS GARMENTS/NA         | TFR       | S20688340 |                |             | 20,000.00   | 2,40,000.10 | CR    |
| 15/02/2026 | 15/02/2026 | UPIOUT/30951861 5761/deepaksinha5 143-1@okicic/0000   | TFR       | S20777932 |                | 30,000.00   |             | 2,10,000.10 | CR    |
| 19/02/2026 | 19/02/2026 | NITU UPI payment                                      | TFR       | S21646565 |                |             | 40,000.00   | 2,50,000.10 | CR    |
| 25/02/2026 | 25/02/2026 | UPIOUT/30952380 9390/ranitalukadar5 143-1@okicic/0000 | TFR       | S26020982 |                | 40,000.00   |             | 2,10,000.10 | CR    |
| 28/02/2026 | 28/02/2026 | FT IMPS/IFI/30961288 3989/AIRNESS GARMENTS/NA         | TFR       | S30542339 |                |             | 20,000.00   | 2,30,000.10 | CR    |

| Date       | Value Date | Particulars                                          | Tran Type | Tran ID   | Cheque Details | Withdrawals | Deposits    | Balance     | Dr/Cr |
|------------|------------|------------------------------------------------------|-----------|-----------|----------------|-------------|-------------|-------------|-------|
| 01/03/2026 | 01/03/2026 | NEFT/WIPRO INDUSTRIES LIMITED/2854665 /SALARY        | TFR       | S30592539 |                |             | 1,75,000.00 | 4,05,000.10 | CR    |
| 06/03/2026 | 06/03/2026 | FT IMPS/IFI/30961674 9941/AIRNESS GARMENTS/NA        | TFR       | S33214547 |                |             | 5,000.00    | 4,10,000.10 | CR    |
| 10/03/2026 | 10/03/2026 | UPIOUT/30961664 0000/deepaksinha5 143-1@okicic/0000  | TFR       | S33301819 |                | 10,000.00   |             | 4,00,000.10 | CR    |
| 12/03/2026 | 12/03/2026 | UPIOUT/30967737 9457/prpenterprise @sbi/UPI/0000     | TFR       | S33426123 |                | 30,000.00   |             | 3,70,000.10 | CR    |
| 17/03/2026 | 17/03/2026 | FT IMPS/IFI/30961787 5536/MEERA FABRICS/NA           | TFR       | S34547831 |                |             | 10,000.00   | 3,80,000.10 | CR    |
| 22/03/2026 | 22/03/2026 | UPIOUT/30961759 3567/deepaksinha5 143-1@okicic/0000  | TFR       | S34569661 |                | 20,000.00   |             | 3,60,000.10 | CR    |
| 28/03/2026 | 28/03/2026 | FT IMPS/IFI/30961892 7428/AIRNESS GARMENTS/NA        | TFR       | S35139921 |                |             | 10,000.00   | 3,70,000.10 | CR    |
| 30/03/2026 | 30/03/2026 | FT IMPS/IFI/30961893 5512/M SATHEESH KUMAR/BULD230 1 | TFR       | S35201218 |                |             | 5,000.00    | 3,75,000.10 | CR    |
| 01/04/2026 | 01/04/2026 | NEFT/WIPRO INDUSTRIES LIMITED/6845805 /SALARY        | TFR       | S35531300 |                |             | 1,75,000.00 | 5,50,000.10 | CR    |
| 09/04/2026 | 09/04/2026 | FT IMPS/IFI/30962073 0484/MEERA FABRICS/NA           | TFR       | S37479708 |                |             | 20,000.00   | 5,70,000.10 | CR    |
| 15/04/2026 | 15/04/2026 | UPIOUT/30962085 3125/deepaksinha5 143-1@okicic/0000  | TFR       | S37518515 |                | 70,000.00   |             | 5,00,000.10 | CR    |
| 23/04/2026 | 23/04/2026 | FT IMPS/IFI/31091590 7896/RAKSHA SECURITIES/NA       | TFR       | S5846014  |                |             | 20,000.00   | 5,20,000.10 | CR    |
| 28/04/2026 | 28/04/2026 | UPIOUT/31091518 4493/deepaksinha5 143-1@okicic/0000  | TFR       | S5992396  |                | 40,000.00   |             | 4,80,000.10 | CR    |
| 30/04/2026 | 30/04/2026 | FT IMPS/IFI/31101494 3082/ROY ENTERPRISE AND ONLINE  | TFR       | S18798211 |                |             | 15,000.00   | 4,95,000.10 | CR    |

| Date       | Value Date | Particulars                                            | Tran Type | Tran ID   | Cheque Details | Withdrawals | Deposits    | Balance     | Dr/Cr |
|------------|------------|--------------------------------------------------------|-----------|-----------|----------------|-------------|-------------|-------------|-------|
| 01/05/2026 | 01/05/2026 | NEFT/WIPRO INDUSTRIES LIMITED/25446655 /SALARY         | TFR       | S18824616 |                |             | 1,75,000.00 | 6,70,000.10 | CR    |
| 07/05/2026 | 07/05/2026 | UPIOUT/31101457 9829/deepaksinha5 143-1@okicic/0000    | TFR       | S18838488 |                | 50,000.00   |             | 6,20,000.10 | CR    |
| 15/05/2026 | 15/05/2026 | NITU UPI payment                                       | TFR       | S21171061 |                |             | 40,000.00   | 6,60,000.10 | CR    |
| 20/05/2026 | 20/05/2026 | UPI IN/349178773148/ mahatoabhash31- 1@okicic/0000     | TFR       | S21249641 |                |             | 5,000.00    | 6,65,000.10 | CR    |
| 26/05/2026 | 26/05/2026 | UPI IN/312507895077/ deepaksinha5143- 1@okhdfc/0000    | TFR       | S21293080 |                |             | 10,000.00   | 6,75,000.10 | CR    |
| 30/05/2026 | 30/05/2026 | FN/SHP/YFBK187 3910270/YFBK187 3910270 _NTPCLI MITED/, | TFR       | S21362955 |                | 10,00,00.00 |             | 5,75,000.10 | CR    |
| 01/06/2026 | 01/06/2026 | NEFT/WIPRO INDUSTRIES LIMITED/0854522 /SALARY          | TFR       | S52761062 |                |             | 1,75,000.00 | 7,50,000.10 | CR    |
| 05/06/2026 | 05/06/2026 | FT IMPS/IFI/31381447 3033/SHAKSHI HOSPITAL/BULD2 429   | TFR       | S93643830 |                | 1,50,000.00 |             | 6,00,000.10 | CR    |
| 12/06/2026 | 12/06/2026 | UPIOUT/31381474 5038/deepaksinha5 143- 1@okhdfc/0000   | TFR       | S93677054 |                | 20,000.00   |             | 5,80,000.10 | CR    |
| 19/06/2026 | 19/06/2026 | FT IMPS/IFI/31381966 2097/EDI PACKAGES DELIVERY SER    | TFR       | S98368647 |                |             | 10,000.00   | 5,90,000.10 | CR    |
| 23/06/2026 | 23/06/2026 | UPIOUT/31381919 8691/deepaksinha5 143- 1@okhdfc/0000   | TFR       | S98494215 |                | 20,000.00   |             | 5,70,000.10 | CR    |
| 28/06/2026 | 28/06/2026 | FT IMPS/IFI/31391666 3954/EDI PACKAGES DELIVERY SER    | TFR       | S9118161  |                |             | 30,000.00   | 6,00,000.10 | CR    |
| 30/06/2026 | 30/06/2026 | UPIOUT/31391661 5354/deepaksinha5 143- 1@okhdfc/0000   | TFR       | S9198563  |                | 50,000.00   |             | 5,50,000.10 | CR    |

| Date       | Value Date | Particulars                                           | Tran Type | Tran ID   | Cheque Details | Withdrawals | Deposits    | Balance     | Dr/Cr |
|------------|------------|-------------------------------------------------------|-----------|-----------|----------------|-------------|-------------|-------------|-------|
| 01/07/2026 | 01/07/2026 | NEFT/WIPRO INDUSTRIES LIMITED/28855588 /SALARY        | TFR       | S21440834 |                |             | 1,75,000.00 | 7,25,000.10 | CR    |
| 02/07/2026 | 02/07/2026 | UPIOUT/31401413 6922/deepaksinha5 143-1@okhdfc/0000   | TFR       | S21523516 |                | 25,000.00   |             | 7,00,000.10 | CR    |
| 03/07/2026 | 03/07/2026 | UPI IN/314639056362/ deepaksinha5143 @oksbi/UP/0000   | TFR       | S7536791  |                |             | 20,000.00   | 7,20,000.10 | CR    |
| 05/07/2026 | 05/07/2026 | FN/SHP/YFBK190 7834996/YFBK190 7834996_SBCOLL ECT/,11 | TFR       | S7542747  |                | 40,000.00   |             | 6,80,000.10 | CR    |
| 09/07/2026 | 09/07/2026 | UPIOUT/31489112 7495/deepaksinha5 143-1@okicic/0000   | TFR       | S27578458 |                | 30,000.00   |             | 6,50,000.10 | CR    |
| 11/07/2026 | 11/07/2026 | FT IMPS/IFI/31512706 5327/APIBANKING /Accountvalidat  | TFR       | S69372242 |                |             | 10,000.00   | 6,60,000.10 | CR    |
| 12/07/2026 | 12/07/2026 | FT IMPS/IFI/31512065 0291/THE ARYA ENTERPRISES/NA     | TFR       | S71559447 |                |             | 10,000.00   | 6,70,000.10 | CR    |
| 15/07/2026 | 15/07/2026 | UPIOUT/31518529 8605/9874629575 @ibl/Payment f/0000   | TFR       | S71735846 |                | 20,000.00   |             | 6,50,000.10 | CR    |
| 19/07/2026 | 19/07/2026 | UPIOUT/31512867 7791/7004360314 @ibl/Payment f/0000   | TFR       | S72553146 |                | 20,000.00   |             | 6,30,000.10 | CR    |
| 24/07/2026 | 24/07/2026 | UPIOUT/31528173 7126/7869837837 @ybl/Payment f/0000   | TFR       | S87446613 |                | 30,000.00   |             | 6,00,000.10 | CR    |
| 25/07/2026 | 25/07/2026 | UPIOUT/31549156 1705/7004360314 @ibl/Payment f/0000   | TFR       | S12460544 |                | 40,000.00   |             | 5,60,000.10 | CR    |
| 27/07/2026 | 27/07/2026 | NITU UPI payment                                      | TFR       | S20724457 |                |             | 40,000.00   | 6,00,000.10 | CR    |
| 29/07/2026 | 29/07/2026 | UPIOUT/31690913 2412/9874629575 @ibl/Payment f/0000   | TFR       | S20759233 |                | 39,000.00   |             | 5,61,000.10 | CR    |
| 30/07/2026 | 30/07/2026 | UPIOUT/31698186 5297/7004360314 @ibl/Payment f/0000   | TFR       | S20825175 |                | 6,000.00    |             | 5,55,000.10 | CR    |

| Date       | Value Date | Particulars                                          | Tran Type | Tran ID   | Cheque Details | Withdrawals | Deposits    | Balance     | Dr/Cr |
|------------|------------|------------------------------------------------------|-----------|-----------|----------------|-------------|-------------|-------------|-------|
| 01/08/2026 | 01/08/2026 | NEFT/WIPRO INDUSTRIES LIMITED/41225888 /SALARY       | TFR       | S72852136 |                |             | 1,75,000.00 | 7,30,000.10 | CR    |
| 02/08/2026 | 02/08/2026 | UPIOUT/31882129 9724/deepankarku marsinha@ybl/000 0  | TFR       | S74559571 |                |             | 20,000.00   | 7,50,000.10 | CR    |
| 03/08/2026 | 03/08/2026 | UPIOUT/31886945 6054/Q881851327 @ybl/Payment f/0000  | TFR       | S80466943 |                | 40,000.00   |             | 7,10,000.10 | CR    |
| 04/08/2026 | 04/08/2026 | UPIOUT/31884359 6813/9691553321 @okbizicici/Pa/723 0 | TFR       | S81111133 |                | 10,000.00   |             | 7,00,000.10 | CR    |
| 05/08/2026 | 05/08/2026 | UPIOUT/31888465 6192/Q068219236 @ybl/Payment f/0000  | TFR       | S81205175 |                |             | 50,000.00   | 7,50,000.10 | CR    |
| 08/08/2026 | 08/08/2026 | UPIOUT/31895877 9151/7004360314 @ibl/Payment f/0000  | TFR       | S97029733 |                | 25,000.00   |             | 7,25,000.10 | CR    |
| 09/08/2026 | 09/08/2026 | UPIOUT/31906400 9404/7004360314 @ibl/Payment f/0000  | TFR       | S13007723 |                | 10,000.00   |             | 7,15,000.10 | CR    |
|            |            |                                                      |           |           |                |             |             |             |       |

**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\*\*\*\*