

STATEMENT OF ACCOUNT

CUSTOMER ID : 1028142142
ACCOUNT NO : 10011448491
STATEMENT PERIOD : 01-Apr-2019 to 02-Oct-2019

**Mr. Vikash Kumar Prasad**

KFC, pillar no- 18, igi airport
IGI AIRPORT T3
TERMINAL 3
DELHI - 110037
EMAIL ID : prasadvikashkumar@gmail.com
PHONE NO : 919910633039
IFSC : IDFB0020101
MICR Code : 110751001

**DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE**

: 07-Dec-2017
: ACTIVE
: Zero Balance
Savings Account

CURRENCY

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
34,184.41	1,13,154.52	81,144.72	2,174.61

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
02-Apr-2019	02-Apr-2019	POS-VISA/PAYTM/909208184341		5,500.00		28,684.41
05-Apr-2019	05-Apr-2019	UPI/MOB/909540517910/roshini		350.00		28,334.41
05-Apr-2019	05-Apr-2019	UPI/MOB/909540573188/NA		1,400.00		26,934.41
06-Apr-2019	06-Apr-2019	UPI/MOB/909614638572/UPI			3,000.00	29,934.41
10-Apr-2019	10-Apr-2019	IMPS-MOB/Fund Trf/910010173559/VIKA SHKUMAR/Vikash			8,000.00	37,934.41
10-Apr-2019	10-Apr-2019	IMPS-RIB/Fund Trf/910010923164/Tops tocks		7,998.00		29,936.41
17-Apr-2019	17-Apr-2019	POS-VISA/KFC SAPPHIRE/910712424007		120.00		29,816.41
17-Apr-2019	17-Apr-2019	POS-VISA/KFC SAPPHIRE/910712425272		214.00		29,602.41
17-Apr-2019	17-Apr-2019	POS-VISA/ALPA ONE AHMEDABAD/9107140 75398		420.00		29,182.41
17-Apr-2019	17-Apr-2019	POS-VISA/BURGER KING./910715653147		114.46		29,067.95
30-Apr-2019	30-Apr-2019	IMPS-RIB/Fund Trf/912020279786/		15,000.00		14,067.95
01-May-2019	01-May-2019	IMPS-MOB/Fund Trf/912120894561/VIKA SHKUMARPRAS/Self			10,000.00	24,067.95
04-May-2019	04-May-2019	UPI/MOB/912423681996/UPI			2,500.00	26,567.95
06-May-2019	06-May-2019	IMPS-RIB/Fund Trf/912615735210/Badge		3,092.00		23,475.95
09-May-2019	09-May-2019	IMPS-RIB/Fund Trf/912919007039/Mami		1,000.00		22,475.95
12-May-2019	12-May-2019	POS-VISA/MC DONALDS/913213014752		194.00		22,281.95
13-May-2019	13-May-2019	IMPS-RIB/Fund Trf/913320297042/Bhai		4,000.00		18,281.95
16-May-2019	16-May-2019	POS-VISA/OP_WALLFORT/913605649533		718.49		17,563.46
16-May-2019	16-May-2019	POS-VISA/OP_WALLFORT-CANCELLED/9136 05649533			718.49	18,281.95
16-May-2019	16-May-2019	IMPS-RIB/Fund Trf/913612476708/Heal thcare		1,050.00		17,231.95
19-May-2019	19-May-2019	IMPS-INET/Fund Trf/913919403611/PRA SENJIT/iPhone			2,000.00	19,231.95
22-May-2019	22-May-2019	POS-VISA/LIC/914208873013		2,752.58		16,479.37

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22-May-2019	22-May-2019	UPI/MOB/914240064468/Oid8315707007@ONE97COMMUNICAT		3,341.22		13,138.15
09-Jun-2019	09-Jun-2019	Ecom Purchase/14715129/Razorpay S/u llu		36.00		13,102.15
09-Jun-2019	09-Jun-2019	ATM-NFS/CASH WITHDRAWAL/HANSOL AHME DABAD/916014545		2,000.00		11,102.15
15-Jun-2019	15-Jun-2019	UPI/MOB/916609549037/Zipcash card s ervices private		758.00		10,344.15
15-Jun-2019	15-Jun-2019	UPI/MOB/916645159452/Amount to pay		299.00		10,045.15
16-Jun-2019	16-Jun-2019	UPI/MOB/916745633973/Amount to pay		21.00		10,024.15
16-Jun-2019	16-Jun-2019	IMPS-MOB/Fund Trf/916721959263/VIKA SHKUMARPRAS/NA			8,000.00	18,024.15
16-Jun-2019	16-Jun-2019	UPI/MOB/916745749120/Oid8518897328@ONE97COMMUNICAT		7,052.24		10,971.91
24-Jun-2019	24-Jun-2019	UPI/MOB/917537619820/Oid8577396377@PAYTMCOMMERCEP		8,600.00		2,371.91
25-Jun-2019	25-Jun-2019	ATM-NFS/CASH WITHDRAWAL/UBI SARDAR NGR BR/91761101		1,000.00		1,371.91
25-Jun-2019	25-Jun-2019	UPI/MOB/917636441362/NA		500.00		871.91
27-Jun-2019	27-Jun-2019	IMPS-MOB/Fund Trf/917807765897/VIKA SHKUMARPRAS/NA			3,000.00	3,871.91
27-Jun-2019	27-Jun-2019	UPI/MOB/917839967897/Oid8601685424@ONE97COMMUNICAT		882.00		2,989.91
28-Jun-2019	28-Jun-2019	UPI/MOB/917945002135/Oid8612594858@ONE97COMMUNICAT		200.00		2,789.91
29-Jun-2019	29-Jun-2019	IMPS-MOB/Fund Trf/918015813495/PRAS ENJIT/iPhone			2,500.00	5,289.91
30-Jun-2019	30-Jun-2019	QUARTERLY SAVINGS INTEREST CREDIT			285.00	5,574.91
01-Jul-2019	01-Jul-2019	IMPS-MOB/Fund Trf/918216695089/VIKA SHKUMARPRAS/NA			10,000.00	15,574.91
02-Jul-2019	02-Jul-2019	UPI/MOB/918342529196/NA		2,000.00		13,574.91
06-Jul-2019	06-Jul-2019	UPI/MOB/918725950843/Oid8671896520@ONE97COMMUNICAT		7,353.50		6,221.41
06-Jul-2019	06-Jul-2019	UPI/MOB/918725955685/NA		2,700.00		3,521.41
06-Jul-2019	06-Jul-2019	UPI/MOB/918734728420/Oid201907061057200045@BLUEMAR		1,218.00		2,303.41
07-Jul-2019	07-Jul-2019	UPI/MOB/918844179981/Oid8686271529@ONE97COMMUNICAT		549.00		1,754.41
10-Jul-2019	10-Jul-2019	UPI/MOB/919138011793/Oid8707455937@ONE97COMMUNICAT		299.00		1,455.41
11-Jul-2019	11-Jul-2019	UPI/MOB/919228238028/Pay To KFC SHA		100.00		1,355.41
13-Jul-2019	13-Jul-2019	UPI/MOB/919426991674/Oid8730679372@ONE97COMMUNICAT		297.76		1,057.65

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13-Jul-2019	13-Jul-2019	UPI/MOB/919439118871/Oid8735262986@ONE97COMMUNICAT		380.00		677.65
14-Jul-2019	14-Jul-2019	IMPS-MOB/Fund Trf/919516151632/VIKA SHKUMARPRAS/			1,000.00	1,677.65
14-Jul-2019	14-Jul-2019	ATM-NFS/CASH WITHDRAWAL/SARDARNAGAR OFFSITE/919517		1,000.00		677.65
30-Jul-2019	30-Jul-2019	UPI/MOB/921147040982/Amount to pay		21.00		656.65
01-Aug-2019	01-Aug-2019	IMPS-MOB/Fund Trf/921320721234/VIKA SHKUMARPRAS/NA			10,000.00	10,656.65
03-Aug-2019	03-Aug-2019	UPI/MOB/921547014820/Oid8910296196@ONE97COMMUNICAT		7,541.54		3,115.11
05-Aug-2019	05-Aug-2019	UPI/MOB/921714545438/Payment from P honePe		500.00		2,615.11
08-Aug-2019	08-Aug-2019	ATM-NFS/CASH WITHDRAWAL/SARDARNAGAR OFFSITE/922017		1,500.00		1,115.11
08-Aug-2019	08-Aug-2019	UPI/MOB/922018720270/olacabs		160.00		955.11
09-Aug-2019	09-Aug-2019	UPI/MOB/922142244689/Payment from P honePe		100.00		855.11
13-Aug-2019	13-Aug-2019	UPI/MOB/922521060353/Payment from P honePe		100.00		755.11
14-Aug-2019	14-Aug-2019	UPI/MOB/922635111761/Oid8990273111@ONE97COMMUNICAT		358.85		396.26
15-Aug-2019	15-Aug-2019	UPI/MOB/922730015417/express			330.00	726.26
20-Aug-2019	20-Aug-2019	UPI/MOB/923263985624/Payment from P honePe		100.00		626.26
24-Aug-2019	24-Aug-2019	UPI/MOB/923646799678/Oid9068193815@ONE97COMMUNICAT		24.00		602.26
24-Aug-2019	24-Aug-2019	UPI/MOB/923646825925/Oid9068210596@ONE97COMMUNICAT		75.00		527.26
28-Aug-2019	28-Aug-2019	UPI/MOB/924020821497/You are paying for an Amazon		389.00		138.26
30-Aug-2019	30-Aug-2019	IMPS-MOB/Fund Trf/924222283484/VIKA SHKUMARPRAS/NA			10,000.00	10,138.26
31-Aug-2019	31-Aug-2019	UPI/MOB/924312478415/olacabs		929.00		9,209.26
13-Sep-2019	13-Sep-2019	IMPS-MOB/Fund Trf/925602351374/PAYU PAYMENTSPRI/FU			1,501.04	10,710.30
14-Sep-2019	14-Sep-2019	UPI/MOB/925736424354/Oid9222558065@ONE97COMMUNICAT		169.00		10,541.30
14-Sep-2019	14-Sep-2019	IMPS-INET/Fund Trf/925713549030/WHI ZDMINNOVATIO/1			1.00	10,542.30
15-Sep-2019	15-Sep-2019	UPI/MOB/925831193437/Pay To KFC SHA		610.00		9,932.30
15-Sep-2019	15-Sep-2019	UPI/MOB/925839868300/Oid9232034337@ONE97COMMUNICAT		297.76		9,634.54
15-Sep-2019	15-Sep-2019	UPI/MOB/925817654637/olacabs		182.00		9,452.54

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19-Sep-2019	19-Sep-2019	UPI/MOB/926237209508/Oid9262407281@ONE97COMMUNICAT		1,000.00		8,452.54
19-Sep-2019	19-Sep-2019	UPI/MOB/926240793162/Payment from P honePe		70.00		8,382.54
20-Sep-2019	20-Sep-2019	IMPS-MOB/Fund Trf/926313078258/RAZO RPAYSOFTWARE/ru			2,205.00	10,587.54
20-Sep-2019	20-Sep-2019	UPI/MOB/926356006051/Payment from P honePe		2,500.00		8,087.54
21-Sep-2019	21-Sep-2019	NEFT/CMS1244527957/O 1 INDIA PRIVATE LIMITED/ICICO			41.00	8,128.54
23-Sep-2019	23-Sep-2019	UPI/MOB/926648729267/Payment from P honePe		1,000.00		7,128.54
24-Sep-2019	24-Sep-2019	IMPS-RIB/Fund Trf/926708899830/		3,000.00		4,128.54
24-Sep-2019	24-Sep-2019	UPI/MOB/926732022618/Oid9298835894@ONE97COMMUNICAT		2,777.72		1,350.82
24-Sep-2019	24-Sep-2019	IMPS-INET/Fund Trf/926717316832/RAZORPAYSOFTWARE/209379			1.19	1,352.01
26-Sep-2019	26-Sep-2019	IMPS-MOB/Fund Trf/926908143074/VIKASHKUMARPRAS/NA			1,000.00	2,352.01
26-Sep-2019	26-Sep-2019	IMPS-RIB/Fund Trf/926908066156/Nani health		2,000.00		352.01
29-Sep-2019	29-Sep-2019	POS-VISA/BURGER KING,/927212640266		239.40		112.61
30-Sep-2019	30-Sep-2019	QUARTERLY SAVINGS INTEREST CREDIT			62.00	174.61
02-Oct-2019	02-Oct-2019	IMPS-MOB/Fund Trf/927509075993/VIKASHKUMARPRAS/NA			5,000.00	5,174.61
02-Oct-2019	02-Oct-2019	IMPS-RIB/Fund Trf/927509582654/Maa		3,000.00		2,174.61

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature

Call us on 1800 419 4332 or write in to us at banker@idfcfirstbank.com

----- End of the statement -----