

STATEMENT OF ACCOUNT

CUSTOMER ID : 1013647071
ACCOUNT NO : 10002464900
STATEMENT PERIOD : 01-May-2019 to 27-Nov-2019



Mr. IFJAN SHEIKH
MAKAN N 265
POST PIPARIYA TEH PIPARIYA
BIJANWADA PIPARIYA HOSHANGABAD
Hoshangabad - 461775
EMAIL ID : ifiansheikh22@gmail.com
PHONE NO : 918602572326
IFSC : IDFB0041102
MICR Code : 461751301

DATE OF OPENING : 05-Jan-2017
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : IDFC Business
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
60.45	49,61,769.45	49,62,884.00	1,175.00

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-May-2019	01-May-2019	REF/REFUND/null/911915129387/290419			1.00	61.45
17-May-2019	17-May-2019	NEFT/N137190828009604/AKARA CAPITAL ADVISORS PRIVATE LIM/HDFO0000240			5,000.00	5,061.45
22-May-2019	22-May-2019	IMPS-RIB/Fund Trf/914209852472/Payment		3,900.00		1,161.45
27-May-2019	27-May-2019	Charge:Cash Deposit Home Brn/Inv2303191570615031/1		219.00		942.45
27-May-2019	27-May-2019	CGST on Charge:Cash Deposit Home Brn/Inv2303191570		19.71		922.74
27-May-2019	27-May-2019	SGST on Charge:Cash Deposit Home Brn/Inv2303191570		19.71		903.03
27-May-2019	27-May-2019	Charge:AQB Non-Maintenance/Inv2303191657951091/31-		200.00		703.03
27-May-2019	27-May-2019	CGST on Charge:AQB Non-Maintenance/Inv230319165795		18.00		685.03
27-May-2019	27-May-2019	SGST on Charge:AQB Non-Maintenance/Inv230319165795		18.00		667.03
27-May-2019	27-May-2019	IMPS-RIB/Fund Trf/914714172464/Payment		500.00		167.03
27-May-2019	27-May-2019	Charge:Cash Deposit Home Brn/Inv2303191616692171/2		75.00		92.03
27-May-2019	27-May-2019	CGST on Charge:Cash Deposit Home Brn/Inv2303191616		6.75		85.28
27-May-2019	27-May-2019	SGST on Charge:Cash Deposit Home Brn/Inv2303191616		6.75		78.53
30-May-2019	30-May-2019	IMPS-MOB/Fund Trf/915016968043/IAFJ AANSHEIKH/Self			9,200.00	9,278.53
30-May-2019	30-May-2019	IMPS-RIB/Fund Trf/915016386635/Zees hantoAbdulGaffar		9,200.00		78.53
03-Jun-2019	03-Jun-2019	NEFT/N154190841019522/AKARA CAPITAL ADVISORS PRIVATE LIM/HDFO0000240			5,000.00	5,078.53
03-Jun-2019	03-Jun-2019	IMPS-RIB/Fund Trf/915411659333/Self		5,000.00		78.53
16-Jun-2019	16-Jun-2019	IMPS-MOB/Fund Trf/916713827105/IAFJ AANSHEIKH/Self			10,000.00	10,078.53
16-Jun-2019	16-Jun-2019	IMPS-RIB/Fund Trf/916713632696/Payment		10,000.00		78.53
24-Jun-2019	24-Jun-2019	UPI/MOB/917512888139/Self			4,000.00	4,078.53
24-Jun-2019	24-Jun-2019	Ecom Purchase/15069524/Indialdeas/Credit Card		4,000.00		78.53
06-Jul-2019	06-Jul-2019	NEFT/N187190869186475/AKARA CAPITAL ADVISORS PRIVATE LIM/HDFO0000240			5,000.00	5,078.53

STATEMENT OF ACCOUNT

CUSTOMER ID : 1013647071
ACCOUNT NO : 10002464900
STATEMENT PERIOD : 01-May-2019 to 27-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
06-Jul-2019	06-Jul-2019	IMPS-RIB/Fund Trf/918708001484/Paym ent		4,975.00		103.53
10-Jul-2019	10-Jul-2019	IMPS-RIB/Fund Trf/919109302764/Pay		70.00		33.53
15-Jul-2019	15-Jul-2019	Charge: SMS/Inv2306191172548451/30-JUN-2019		15.00		18.53
15-Jul-2019	15-Jul-2019	CGST on Charge: SMS/Inv2306191172548451/30-JUN-201		1.35		17.18
15-Jul-2019	15-Jul-2019	SGST on Charge: SMS/Inv2306191172548451/30-JUN-201		1.35		15.83
23-Jul-2019	23-Jul-2019	NEFT/N204190882410500/AKARA CAPITAL ADVISORS PRIVATE LIMI/HDFC0000240			5,000.00	5,015.83
23-Jul-2019	23-Jul-2019	IMPS-RIB/Fund Trf/920415207805/Pay		5,000.00		15.83
08-Aug-2019	08-Aug-2019	NEFT/N220190898026278/AKARA CAPITAL ADVISORS PRIVATE LIMI/HDFC0000240			5,000.00	5,015.83
08-Aug-2019	08-Aug-2019	IMPS-RIB/Fund Trf/922018424791/Pay		5,000.00		15.83
23-Aug-2019	23-Aug-2019	Add Funds/192355392845/CCA			11,200.00	11,215.83
23-Aug-2019	23-Aug-2019	IMPS-RIB/Fund Trf/923512451832/EMI		11,100.00		115.83
28-Aug-2019	28-Aug-2019	NEFT/N240190911010259/AKARA CAPITAL ADVISORS PRIVA			5,000.00	5,115.83
28-Aug-2019	28-Aug-2019	IMPS-RIB/Fund Trf/924010767153/Pay		5,000.00		115.83
28-Aug-2019	28-Aug-2019	IMPS-RIB/Fund Trf/924020816902/		50.00		65.83
16-Sep-2019	16-Sep-2019	NEFT/N259190928498749/AKARA CAPITAL ADVISORS PRIVA			7,500.00	7,565.83
16-Sep-2019	16-Sep-2019	IMPS-RIB/Fund Trf/925912288093/		7,500.00		65.83
20-Sep-2019	20-Sep-2019	IMPS-INET/Fund Trf/926317525695/Cas hfree/Bankdeta			1.00	66.83
20-Sep-2019	20-Sep-2019	IMPS-MOB/Fund Trf/926317212865/PASF ARTECHNOLOG/Br			1,000.00	1,066.83
20-Sep-2019	20-Sep-2019	IMPS-RIB/Fund Trf/926317663288/		1,000.00		66.83
23-Sep-2019	23-Sep-2019	UPI/MOB/926613739453/UPI			1.00	67.83
23-Sep-2019	23-Sep-2019	UPI/MOB/926613793233/UPI			11,200.00	11,267.83
23-Sep-2019	23-Sep-2019	IMPS-RIB/Fund Trf/926613848409/EMI		11,100.00		167.83
23-Sep-2019	23-Sep-2019	IMPS-POS/Fund Trf/926616248045/ifja nsheikh/dep			2,000.00	2,167.83
23-Sep-2019	23-Sep-2019	AT BRANCH			2,63,700.00	2,65,867.83
23-Sep-2019	23-Sep-2019	IMPS-RIB/Fund Trf/926616865057/Zees hantolAAFIL		2,00,000.00		65,867.83

STATEMENT OF ACCOUNT

CUSTOMER ID : 1013647071
ACCOUNT NO : 10002464900
STATEMENT PERIOD : 01-May-2019 to 27-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
23-Sep-2019	23-Sep-2019	IMPS-RIB/Fund Trf/926617868005/Pay		65,500.00		367.83
23-Sep-2019	23-Sep-2019	IMPS-MOB/Fund Trf/926619509231/IFJA NSHEIKH/MOBLT2309194309823			1.00	368.83
24-Sep-2019	24-Sep-2019	IMPS-MOB/Fund Trf/926713721414/IFJA NSHEIKH/MOBLT2409134132044			64,380.00	64,748.83
24-Sep-2019	24-Sep-2019	IMPS-RIB/Fund Trf/926719964292/Zees hantoIAAFIL		64,380.00		368.83
26-Sep-2019	26-Sep-2019	AT BRANCH			1,45,550.00	1,45,918.83
26-Sep-2019	26-Sep-2019	IMPS-RIB/Fund Trf/926916107069/Zees hantoJaiBhawani		1,44,790.00		1,128.83
26-Sep-2019	26-Sep-2019	IMPS-RIB/Fund Trf/926917112582/Pay		1,000.00		128.83
30-Sep-2019	30-Sep-2019	BY AC HOLDER			4,11,700.00	4,11,828.83
30-Sep-2019	30-Sep-2019	IMPS-RIB/Fund Trf/927316405762/		12,000.00		3,99,828.83
30-Sep-2019	30-Sep-2019	IMPS-RIB/Fund Trf/927316407357/Zees hantoNutraTech		1,28,950.00		2,70,878.83
30-Sep-2019	30-Sep-2019	IMPS-RIB/Fund Trf/927316407803/Zees hantoJaiBhawani		1,24,150.00		1,46,728.83
30-Sep-2019	30-Sep-2019	IMPS-RIB/FT-REV/927316407803/Zeesha ntoJaiBhawani			1,24,150.00	2,70,878.83
30-Sep-2019	30-Sep-2019	IMPS-RIB/Fund Trf/927316412238/		10.00		2,70,868.83
30-Sep-2019	30-Sep-2019	NEFT/IDFBH19273256915/Jai Bhawani P oultry Farm/HDFC0002126/Zeesha to Jai Bhawani		1,24,150.00		1,46,718.83
30-Sep-2019	30-Sep-2019	IMPS-RIB/Fund Trf/927318434989/Zees hantoAjeem		16,000.00		1,30,718.83
01-Oct-2019	01-Oct-2019	IMPS-RIB/Fund Trf/927412496215/		2,000.00		1,28,718.83
01-Oct-2019	01-Oct-2019	Add Funds/192739076471/CCA/300919			10,000.00	1,38,718.83
02-Oct-2019	02-Oct-2019	IMPS-RIB/Fund Trf/927511593372/		2,000.00		1,36,718.83
03-Oct-2019	03-Oct-2019	Ecom Purchase/17486790/Razorpay S/r epayment		4,049.16		1,32,669.67
03-Oct-2019	03-Oct-2019	IFT/10002795783/Mr. Harishankar Pa l/3460270			5,000.00	1,37,669.67
04-Oct-2019	04-Oct-2019	UPI/MOB/927716932724/UPI			3,000.00	1,40,669.67
04-Oct-2019	04-Oct-2019	IMPS-RIB/Fund Trf/927716859315/Zees hantoVyankatesh		1,40,570.00		99.67
04-Oct-2019	04-Oct-2019	IMPS-RIB/FT-REV/927716859315/Zeesha ntoVyankatesh			1,40,570.00	1,40,669.67
04-Oct-2019	04-Oct-2019	NEFT/IDFBH19277404603/Vyankatesh Ha tcheries And Foods Pvt/BKDN0520138/ Zeesha to Vyankatesh		1,40,570.00		99.67
05-Oct-2019	05-Oct-2019	AT BRANCH			1,31,400.00	1,31,499.67

STATEMENT OF ACCOUNT

CUSTOMER ID : 1013647071
ACCOUNT NO : 10002464900
STATEMENT PERIOD : 01-May-2019 to 27-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
05-Oct-2019	05-Oct-2019	IMPS-RIB/Fund Trf/927812936798/Zees hantoAtharvaraj		1,31,050.00		449.67
05-Oct-2019	05-Oct-2019	IMPS-RIB/Fund Trf/927813944186/		400.00		49.67
09-Oct-2019	09-Oct-2019	AT BRANCH			1,27,630.00	1,27,679.67
09-Oct-2019	09-Oct-2019	IMPS-RIB/Fund Trf/928217284393/Zees hantoVenkateshwara		7,000.00		1,20,679.67
09-Oct-2019	09-Oct-2019	IMPS-RIB/Fund Trf/928217284766/		500.00		1,20,179.67
09-Oct-2019	09-Oct-2019	IMPS-RIB/Fund Trf/928218290801/Zees hantoVenkateshwara		1,20,000.00		179.67
11-Oct-2019	11-Oct-2019	BILLPAY/RECH/AIRTEL PREPA/192840301 941/11102019		35.00		144.67
11-Oct-2019	11-Oct-2019	IMPS-RIB/Fund Trf/928417474174/		140.00		4.67
14-Oct-2019	14-Oct-2019	AT BRANCH			4,39,800.00	4,39,804.67
14-Oct-2019	14-Oct-2019	Ecom Purchase/17737840/Razorpay S/r epayment		19,593.81		4,20,210.86
14-Oct-2019	14-Oct-2019	RTGS/IDFBR52019101400304034/Nutratch Agrovet Industries/ICIC0001461/Z eeshan to Nutratech		2,33,000.00		1,87,210.86
14-Oct-2019	14-Oct-2019	IMPS-RIB/Fund Trf/928719764314/		3,000.00		1,84,210.86
14-Oct-2019	14-Oct-2019	IMPS-RIB/FT-REV/928719764314/			3,000.00	1,87,210.86
14-Oct-2019	14-Oct-2019	IMPS-RIB/Fund Trf/928719764653/		3,000.00		1,84,210.86
14-Oct-2019	14-Oct-2019	IMPS-RIB/Fund Trf/928719765389/Zees hantoAtharvaraj		1,50,000.00		34,210.86
14-Oct-2019	14-Oct-2019	UPI/MOB/928723154633/UPI			17,000.00	51,210.86
15-Oct-2019	15-Oct-2019	IMPS-RIB/Fund Trf/928808787191/Zees hantoAtharvaraj		50,920.00		290.86
15-Oct-2019	15-Oct-2019	IMPS-RIB/Fund Trf/928808787290/		250.00		40.86
17-Oct-2019	17-Oct-2019	IFT/10002795783/Mr. Harishankar Pa l/2679092			6,000.00	6,040.86
17-Oct-2019	17-Oct-2019	IMPS-RIB/Fund Trf/929018061845/		6,000.00		40.86
18-Oct-2019	18-Oct-2019	AT BRANCH			1,13,500.00	1,13,540.86
18-Oct-2019	18-Oct-2019	IMPS-RIB/Fund Trf/929115133495/		93,000.00		20,540.86
18-Oct-2019	18-Oct-2019	IMPS-RIB/Fund Trf/929115134358/Zees hantoAmar		20,000.00		540.86
20-Oct-2019	20-Oct-2019	IMPS-RIB/Fund Trf/929312281048/		400.00		140.86
21-Oct-2019	21-Oct-2019	BY AC HOLDER			2,96,000.00	2,96,140.86

STATEMENT OF ACCOUNT

CUSTOMER ID : 1013647071
ACCOUNT NO : 10002464900
STATEMENT PERIOD : 01-May-2019 to 27-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
21-Oct-2019	21-Oct-2019	RTGS/IDFBR52019102100302100/Nutratech Agrovet Industries/ICIC0001461/Zeeshan to Nutratech		2,94,500.00		1,640.86
21-Oct-2019	21-Oct-2019	IMPS-RIB/Fund Trf/929416380431/		1,400.00		240.86
22-Oct-2019	22-Oct-2019	AT BRANCH			2,22,200.00	2,22,440.86
22-Oct-2019	22-Oct-2019	RTGS/IDFBR52019102200302995/Jai Bhawani Poultry Farm/HDFC0002126/Zeeshan to Jai		2,21,100.00		1,340.86
22-Oct-2019	22-Oct-2019	IMPS-RIB/Fund Trf/929517492288/		1,000.00		340.86
22-Oct-2019	22-Oct-2019	BILLPAY/RECH/AIRTEL PREPA/192951427609/22102019		169.00		171.86
28-Oct-2019	28-Oct-2019	at branch			1,11,600.00	1,11,771.86
28-Oct-2019	28-Oct-2019	IMPS-RIB/Fund Trf/930115131391/Zees hantoAfjal		81,000.00		30,771.86
28-Oct-2019	28-Oct-2019	IMPS-RIB/Fund Trf/930115131751/Zees hantoJaiBhawani		30,000.00		771.86
28-Oct-2019	28-Oct-2019	IMPS-RIB/Fund Trf/930116131919/		500.00		271.86
30-Oct-2019	30-Oct-2019	AT BRANCH			1,48,500.00	1,48,771.86
30-Oct-2019	30-Oct-2019	IMPS-RIB/Fund Trf/930316347740/Zees hantoAtharvaraj		1,29,900.00		18,871.86
30-Oct-2019	30-Oct-2019	IMPS-RIB/Fund Trf/930316348316/Zees hantoAjeem		18,000.00		871.86
30-Oct-2019	30-Oct-2019	IMPS-RIB/Fund Trf/930316348622/		500.00		371.86
31-Oct-2019	31-Oct-2019	AT BRANCH			2,81,650.00	2,82,021.86
31-Oct-2019	31-Oct-2019	IMPS-RIB/Fund Trf/930418510429/Zees hantoVenkateshwara		1,36,530.00		1,45,491.86
31-Oct-2019	31-Oct-2019	IMPS-RIB/Fund Trf/930418512365/Zees hantoAmruta		23,710.00		1,21,781.86
31-Oct-2019	31-Oct-2019	IMPS-RIB/Fund Trf/930419515352/		1,500.00		1,20,281.86
31-Oct-2019	31-Oct-2019	IMPS-RIB/Fund Trf/930419520736/Zees hantoAmruta		1,20,000.00		281.86
02-Nov-2019	02-Nov-2019	AT BRANCH			1,29,300.00	1,29,581.86
02-Nov-2019	02-Nov-2019	IMPS-RIB/Fund Trf/930616796966/Zees hantoVenkateshwara		1,28,670.00		911.86
02-Nov-2019	02-Nov-2019	IMPS-RIB/Fund Trf/930616797105/		500.00		411.86
02-Nov-2019	02-Nov-2019	IMPS-RIB/Fund Trf/930616800536/		400.00		11.86
04-Nov-2019	04-Nov-2019	AT BRANCH			2,23,380.00	2,23,391.86
04-Nov-2019	04-Nov-2019	RTGS/IDFBR52019110400302897/Atharvaraj Hatcheries/CNRB0001084/Zeeshan to Atharvaraj		2,22,270.00		1,121.86

STATEMENT OF ACCOUNT

CUSTOMER ID : 1013647071
ACCOUNT NO : 10002464900
STATEMENT PERIOD : 01-May-2019 to 27-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
04-Nov-2019	04-Nov-2019	IMPS-RIB/Fund Trf/930816988064/		1,000.00		121.86
05-Nov-2019	05-Nov-2019	at branch			1,86,000.00	1,86,121.86
05-Nov-2019	05-Nov-2019	IMPS-RIB/Fund Trf/930917154959/Zees hantoAtharvaraj		1,85,000.00		1,121.86
05-Nov-2019	05-Nov-2019	IMPS-RIB/FT-REV/930917154959/Zeesha ntoAtharvaraj			1,85,000.00	1,86,121.86
05-Nov-2019	05-Nov-2019	NEFT/IDFBH19309143773/Atharvaraj Ha tcheries/CNRB0001084/Zeeshan to Ath arvaraj		1,85,000.00		1,121.86
05-Nov-2019	05-Nov-2019	IMPS-RIB/Fund Trf/930917156212/		1,000.00		121.86
06-Nov-2019	06-Nov-2019	REF/IMPS/930917156212/051119			1,000.00	1,121.86
06-Nov-2019	06-Nov-2019	IMPS-RIB/Fund Trf/931018360111/		1,000.00		121.86
06-Nov-2019	06-Nov-2019	UPI/MOB/931038189367/Payment from P honePe			270.00	391.86
10-Nov-2019	10-Nov-2019	IMPS-RIB/Fund Trf/931414974853/		391.00		.86
11-Nov-2019	11-Nov-2019	Charge:Cash Deposit Home Brn/Inv230 3191588978761/18-MAR-2019		.73		.13
11-Nov-2019	11-Nov-2019	CGST on Charge:Cash Deposit Home Br n/Inv2303191588978761/18-MAR-2019		.07		.06
11-Nov-2019	11-Nov-2019	SGST on Charge:Cash Deposit Home Br n/Inv2303191588978761/18-MAR-2019		.06		0.00
13-Nov-2019	13-Nov-2019	AT BRANCH			4,77,500.00	4,77,500.00
13-Nov-2019	13-Nov-2019	IMPS-RIB/Fund Trf/931716503399/Zees hantoVyankatesh		1,37,800.00		3,39,700.00
13-Nov-2019	13-Nov-2019	IMPS-RIB/Fund Trf/931716503937/Zees hantojaiBhawani		1,37,280.00		2,02,420.00
13-Nov-2019	13-Nov-2019	RTGS/IDFBR52019111300303382/Indian Agro And Food Industries Ltd/HDFC00 00769/Zeeshan to Indian Agro		2,00,180.00		2,240.00
13-Nov-2019	13-Nov-2019	IMPS-RIB/Fund Trf/931717510307/		400.00		1,840.00
15-Nov-2019	15-Nov-2019	Charge:Cash Deposit Home Brn/Inv230 3191588978761/18-MAR-2019		305.27		1,534.73
15-Nov-2019	15-Nov-2019	CGST on Charge:Cash Deposit Home Br n/Inv2303191588978761/18-MAR-2019		27.48		1,507.25
15-Nov-2019	15-Nov-2019	SGST on Charge:Cash Deposit Home Br n/Inv2303191588978761/18-MAR-2019		27.47		1,479.78
15-Nov-2019	15-Nov-2019	Charge:Cash Deposit Home Brn/Inv230 3191600315721/22-MAR-2019		762.00		717.78
15-Nov-2019	15-Nov-2019	CGST on Charge:Cash Deposit Home Br n/Inv2303191600315721/22-MAR-2019		68.58		649.20
15-Nov-2019	15-Nov-2019	SGST on Charge:Cash Deposit Home Br n/Inv2303191600315721/22-MAR-2019		68.58		580.62
15-Nov-2019	15-Nov-2019	Charge:AQB Non-Maintenance/Inv23061 91218178191/30-JUN-2019		200.00		380.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 1013647071
ACCOUNT NO : 10002464900
STATEMENT PERIOD : 01-May-2019 to 27-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
15-Nov-2019	15-Nov-2019	CGST on Charge:aqb Non-Maintenance/ Inv2306191218178191/30-JUN-2019		18.00		362.62
15-Nov-2019	15-Nov-2019	SGST on Charge:aqb Non-Maintenance/ Inv2306191218178191/30-JUN-2019		18.00		344.62
15-Nov-2019	15-Nov-2019	Charge:Cash Deposit Home Brn/Inv230 3191579494091/16-MAR-2019		288.00		56.62
15-Nov-2019	15-Nov-2019	CGST on Charge:Cash Deposit Home Br n/Inv2303191579494091/16-MAR-2019		25.92		30.70
15-Nov-2019	15-Nov-2019	SGST on Charge:Cash Deposit Home Br n/Inv2303191579494091/16-MAR-2019		25.92		4.78
15-Nov-2019	15-Nov-2019	Charge:Cash Deposit Home Brn/Inv230 9191649344391/23-SEP-2019		4.05		.73
15-Nov-2019	15-Nov-2019	CGST on Charge:Cash Deposit Home Br n/Inv2309191649344391/23-SEP-2019		.37		.36
15-Nov-2019	15-Nov-2019	SGST on Charge:Cash Deposit Home Br n/Inv2309191649344391/23-SEP-2019		.36		0.00
18-Nov-2019	18-Nov-2019	at branch			3,34,400.00	3,34,400.00
18-Nov-2019	18-Nov-2019	RTGS/IDFBR52019111800303058/Indian Agro And Food Industries Ltd/HDFC00 00769/Zeeshan to IAAFIL		3,33,000.00		1,400.00
20-Nov-2019	20-Nov-2019	IMPS-RIB/Fund Trf/932420731275/		200.00		1,200.00
25-Nov-2019	25-Nov-2019	AT BRANCH			2,73,600.00	2,74,800.00
25-Nov-2019	25-Nov-2019	IMPS-RIB/Fund Trf/932916457522/Zees hantoIAAFIL		27,000.00		2,47,800.00
25-Nov-2019	25-Nov-2019	IMPS-RIB/Fund Trf/932916458501/Zees hantoVyankatesh		1,07,175.00		1,40,625.00
25-Nov-2019	25-Nov-2019	IMPS-RIB/Fund Trf/932916459279/Zees hantoJaiBhawani		1,38,150.00		2,475.00
25-Nov-2019	25-Nov-2019	IMPS-RIB/Fund Trf/932916459911/		1,000.00		1,475.00
25-Nov-2019	25-Nov-2019	IMPS-RIB/Fund Trf/932921517366/		300.00		1,175.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 1013647071
ACCOUNT NO : 10002464900
STATEMENT PERIOD : 01-May-2019 to 27-Nov-2019



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 -----