

STATEMENT OF ACCOUNT

CUSTOMER ID : 1015100252
ACCOUNT NO : 10003256671
STATEMENT PERIOD : 01-May-2019 to 28-Nov-2019

**Mr. Lakshmumanan C**

C/O: Chandran,1901,PERUMAL KOVIL STREET,
MONNAVEDU POST ARUMBAKKAM COLONY,Monnave
du,Thiruvallur

Tiruvallur - 602021

EMAIL ID : laxthen54365@gmail.com

PHONE NO : 919566510248

IFSC : IDFB0080102

MICR Code : 600751002

DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE
CURRENCY

: 14-Feb-2017
: ACTIVE
: Corporate Salary
: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
90.60	3,41,851.37	3,41,844.84	84.07

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
02-May-2019	02-May-2019	UPI/MOB/912215395087/UPI			11,394.00	11,484.60
02-May-2019	02-May-2019	UPI/MOB/912264388734/Return		3,000.00		8,484.60
02-May-2019	02-May-2019	UPI/MOB/912264284400/EMI		3,250.00		5,234.60
03-May-2019	03-May-2019	NACH/TPCapfrst IDFC FIRST/196989017		1,267.00		3,967.60
04-May-2019	04-May-2019	Gift		2,000.00		1,967.60
04-May-2019	04-May-2019	ATM-NFS/CASH WITHDRAWAL/+CSS CORP A MBIT PARK/91240		1,900.00		67.60
07-May-2019	07-May-2019	POS-VISA/Dream 11/912705067792		23.50		44.10
07-May-2019	07-May-2019	UPI/MOB/912719877608/UPI			450.00	494.10
07-May-2019	07-May-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9127235529		388.00		106.10
10-May-2019	10-May-2019	IMPS-RIB/Fund Trf/913012041411/Gift		100.00		6.10
10-May-2019	10-May-2019	UPI/MOB/913012677960/UPI			100.00	106.10
10-May-2019	10-May-2019	IMPS-RIB/Fund Trf/913012041735/Gift		100.00		6.10
13-May-2019	13-May-2019	IMPS-INET/Fund Trf/913321458777/SRI NIVASACELLSE/BeneficiaryVerificatio nTransactiononbehalfofC			1.00	7.10
13-May-2019	13-May-2019	IMPS-INET/Fund Trf/913321458978/SRI NIVASACELLSE/IMPSTransactiononbehal fofCustomerGokAMobile			2,799.00	2,806.10
14-May-2019	14-May-2019	ATM-NFS/CASH WITHDRAWAL/+THIRUNINRA VUR RAILWAYTIRU		300.00		2,506.10
17-May-2019	17-May-2019	POS-VISA/AMAZON PAY/913704459624		1,499.00		1,007.10
17-May-2019	17-May-2019	IMPS-MOB/Fund Trf/913711172817/RVET RIVEL/fund			2.00	1,009.10
17-May-2019	17-May-2019	IMPS-MOB/Fund Trf/913711173495/RVET RIVEL/fund			498.00	1,507.10
17-May-2019	17-May-2019	ATM-NFS/CASH WITHDRAWAL/+MADRAS MED ICAL COLLEGCHEN		500.00		1,007.10
20-May-2019	20-May-2019	IMPS-RIB/Fund Trf/914007706240/Gift		1,000.00		7.10
31-May-2019	31-May-2019	UPI/MOB/915118353605/UPI			11,801.00	11,808.10
31-May-2019	31-May-2019	IMPS-RIB/Fund Trf/915120480893/Gift		620.00		11,188.10

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31-May-2019	31-May-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9152046269		140.00		11,048.10
01-Jun-2019	01-Jun-2019	Gift		1,200.00		9,848.10
01-Jun-2019	01-Jun-2019	POS-VISA/LEMON GRASS RESTAURANTTIRU VALL/9152151582		200.00		9,648.10
01-Jun-2019	01-Jun-2019	ATM-NFS/CASH WITHDRAWAL/PERIYAPALAY AM ROAD/9152180		1,500.00		8,148.10
02-Jun-2019	02-Jun-2019	IMPS-RIB/Fund Trf/915322635465/EMI		3,250.00		4,898.10
03-Jun-2019	03-Jun-2019	ATM-NFS/CASH WITHDRAWAL/+WSG_AMBATT UR/915407010180		500.00		4,398.10
03-Jun-2019	03-Jun-2019	POS-VISA/www.airtel.in/915403936023		35.00		4,363.10
03-Jun-2019	03-Jun-2019	NACH/TPCapfrst IDFC FIRST/205510941		1,267.00		3,096.10
03-Jun-2019	03-Jun-2019	IMPS-RIB/Fund Trf/915419709809/Gift		2,000.00		1,096.10
05-Jun-2019	05-Jun-2019	ATM-NFS/CASH WITHDRAWAL/+THIRUNINRA VUR RAILWAYTIRU		1,000.00		96.10
06-Jun-2019	06-Jun-2019	Urgent			200.00	296.10
06-Jun-2019	06-Jun-2019	ATM-NFS/CASH WITHDRAWAL/+THIRUNINRA VUR RAILWAYTIRU		200.00		96.10
09-Jun-2019	09-Jun-2019	IMPS-MOB/Fund Trf/916017406736/RVET RIVEL/fund			2,000.00	2,096.10
09-Jun-2019	09-Jun-2019	ATM-NFS/CASH WITHDRAWAL/PAKKAM/9160 19284782		2,000.00		96.10
10-Jun-2019	10-Jun-2019	IFT/10002640434/Mr. Kiran C /3047628/Gift			10.00	106.10
11-Jun-2019	11-Jun-2019	POS-VISA/HPCL SRIKARUNA ENTERPRKANC HIPU/9162166284		99.25		6.85
26-Jun-2019	26-Jun-2019	UPI/MOB/917718815603/UPI			20,700.00	20,706.85
27-Jun-2019	27-Jun-2019	ATM-NFS/CASH WITHDRAWAL/+MADRAS MEDICAL COLLEGCHEN		500.00		20,206.85
28-Jun-2019	28-Jun-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9179145585		399.00		19,807.85
28-Jun-2019	28-Jun-2019	NEFT/KKBK191791966964/ALP CONSULTING LTD/KKBK0000958			11,394.00	31,201.85
28-Jun-2019	28-Jun-2019	IMPS-RIB/Fund Trf/917917419617/Gift		2,300.00		28,901.85
29-Jun-2019	29-Jun-2019	UPI/MOB/918024712815/Gift		1,000.00		27,901.85
29-Jun-2019	29-Jun-2019	IMPS-RIB/Fund Trf/918018496160/Gift		4,000.00		23,901.85
29-Jun-2019	29-Jun-2019	UPI/MOB/918018722657/UPI			100.00	24,001.85
30-Jun-2019	30-Jun-2019	POS-VISA/dreamooFSS/918104173291		13.00		23,988.85

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30-Jun-2019	30-Jun-2019	POS-VISA/Dream11 Fantasy Pvt Lt8888888/9181041480		80.00		23,908.85
30-Jun-2019	30-Jun-2019	QUARTERLY SAVINGS INTEREST CREDIT			39.00	23,947.85
01-Jul-2019	01-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+MADRAS MEDICAL COLLEGCHEN		500.00		23,447.85
01-Jul-2019	01-Jul-2019	IMPS-RIB/Fund Trf/918219652280/Gift		1,000.00		22,447.85
02-Jul-2019	02-Jul-2019	IMPS-RIB/Fund Trf/918307675456/Gift		3,200.00		19,247.85
02-Jul-2019	02-Jul-2019	NACH/TPCapfrst IDFC FIRST/217315920		1,267.00		17,980.85
02-Jul-2019	02-Jul-2019	UPI/MOB/918318314181/UPI			20.00	18,000.85
02-Jul-2019	02-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+MADRAS MEDICAL COLLEGCHEN		10,000.00		8,000.85
02-Jul-2019	02-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+MADRAS MEDICAL COLLEGCHEN		8,000.00		.85
13-Jul-2019	13-Jul-2019	UPI/MOB/919411865106/UPI			1.00	1.85
13-Jul-2019	13-Jul-2019	UPI/MOB/919411886737/UPI			1,500.00	1,501.85
15-Jul-2019	15-Jul-2019	UPI/MOB/919613812119/UPI			6,000.00	7,501.85
16-Jul-2019	16-Jul-2019	ATM-NFS/CASH WITHDRAWAL/PERIYAPALAYAM ROAD/9197100		1,000.00		6,501.85
16-Jul-2019	16-Jul-2019	POS-VISA/MSW*SRI VELMURUGAN MEDTiruvall/9197147487		340.00		6,161.85
17-Jul-2019	17-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+THIRUNINRAVUR RAILWAYTIRU		300.00		5,861.85
17-Jul-2019	17-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+CSS CORP OATM/91982302410		500.00		5,361.85
18-Jul-2019	18-Jul-2019	POS-VISA/AMAZON PAY INDIA PRIVABANGALOR/9199115399		114.00		5,247.85
19-Jul-2019	19-Jul-2019	IMPS-RIB/Fund Trf/920009915890/Gift		2,100.00		3,147.85
19-Jul-2019	19-Jul-2019	IMPS-RIB/Fund Trf/920011924981/Gift		2,000.00		1,147.85
19-Jul-2019	19-Jul-2019	IMPS-RIB/Fund Trf/920011925643/Gift		300.00		847.85
19-Jul-2019	19-Jul-2019	POS-VISA/AMAZON PAY INDIA PRIVABANGALOR/9200214179		5.00		842.85
21-Jul-2019	21-Jul-2019	ATM-NFS/CASH WITHDRAWAL/CSB TIRUVALUR/92021535167		500.00		342.85
22-Jul-2019	22-Jul-2019	IMPS-INET/Fund Trf/920323581198/FINNOVATIONTECH/AccVerifyKB19072218130			1.00	343.85
22-Jul-2019	22-Jul-2019	IMPS-MOB/Fund Trf/920323497418/FINNOVATIONDISB/DisbursalKB190722VMVWC			4,510.00	4,853.85
24-Jul-2019	24-Jul-2019	ATM-NFS/CASH WITHDRAWAL/BOB/920509029616		1,500.00		3,353.85

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25-Jul-2019	25-Jul-2019	UPI/MOB/920618205599/UPI			2,000.00	5,353.85
25-Jul-2019	25-Jul-2019	ATM-NFS/CASH WITHDRAWAL/PERIYAPALAY AM/920619000625		1,000.00		4,353.85
26-Jul-2019	26-Jul-2019	ATM-NFS/CASH WITHDRAWAL/WSG_ARANI,C HENNAI/92071500		1,000.00		3,353.85
26-Jul-2019	26-Jul-2019	IMPS-RIB/Fund Trf/920717417034/Gift		3,000.00		353.85
26-Jul-2019	26-Jul-2019	UPI/MOB/920763299908/Gift		300.00		53.85
01-Aug-2019	01-Aug-2019	NEFT/KKBK192137819179/ALP CONSULTIN G LTD/KKBK0000958			14,749.00	14,802.85
02-Aug-2019	02-Aug-2019	NEFT/IDFBH19214048317/ Lakshmanan/U TIB0001544		6,268.00		8,534.85
02-Aug-2019	02-Aug-2019	NACH/TPCapfrst IDFC FIRST/231176786		1,267.00		7,267.85
04-Aug-2019	04-Aug-2019	IMPS-RIB/Fund Trf/921614065174/Gift		440.00		6,827.85
04-Aug-2019	04-Aug-2019	Ecom Purchase/16120051/Avenues In/m y loan pay		5,130.08		1,697.77
05-Aug-2019	05-Aug-2019	UPI/MOB/921742388943/Payment from P honePe			100.00	1,797.77
07-Aug-2019	07-Aug-2019	IMPS-INET/Fund Trf/921901890174/ICI CIBANKNODALA/FTTtransferP2A			1.00	1,798.77
07-Aug-2019	07-Aug-2019	IMPS-MOB/Fund Trf/921907479173/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATFEFUNDTRANSFER			2,500.00	4,298.77
07-Aug-2019	07-Aug-2019	Ecom Purchase/16184864/Paytm/Kridet bee d		2,515.34		1,783.43
08-Aug-2019	08-Aug-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9220142474		35.00		1,748.43
08-Aug-2019	08-Aug-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9220142493		35.00		1,713.43
08-Aug-2019	08-Aug-2019	UPI/MOB/922051138177/Amount to pay		11.00		1,702.43
10-Aug-2019	10-Aug-2019	UPI/MOB/922248044977/Summa			1,500.00	3,202.43
10-Aug-2019	10-Aug-2019	UPI/MOB/922248033916/Summa			500.00	3,702.43
10-Aug-2019	10-Aug-2019	Ecom Purchase/16282788/Razorpay S/m y loan emi		2,886.22		816.21
11-Aug-2019	11-Aug-2019	IMPS-RIB/Fund Trf/922310623042/Gift		25.00		791.21
12-Aug-2019	12-Aug-2019	IMPS-MOB/Fund Trf/922410444417/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATFEFUNDTRANSFER			4,000.00	4,791.21
12-Aug-2019	12-Aug-2019	IFT/10002620097/Mr. Louis Bernard /324812/Gift		2,000.00		2,791.21
12-Aug-2019	12-Aug-2019	UPI/MOB/922463746121/Gift			9.00	2,800.21
14-Aug-2019	14-Aug-2019	UPI/MOB/922609223831/Lakshmi			2,000.00	4,800.21

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14-Aug-2019	14-Aug-2019	Ecom Purchase/16351291/Razorpay S/mobile purc		4,468.00		332.21
14-Aug-2019	14-Aug-2019	UPI/MOB/922609954451/UPI			100.00	432.21
14-Aug-2019	14-Aug-2019	POS-VISA/AMAZON PAY INDIA PRIVABANGALOR/9226145315		399.00		33.21
14-Aug-2019	14-Aug-2019	Charge:Cash Wdl other Bank ATM/Inv3307191377661411		20.00		13.21
14-Aug-2019	14-Aug-2019	CGST on Charge:Cash Wdl other Bank ATM/Inv33071913		1.80		11.41
14-Aug-2019	14-Aug-2019	SGST on Charge:Cash Wdl other Bank ATM/Inv33071913		1.80		9.61
14-Aug-2019	14-Aug-2019	IFT/10026926313/SI CREVA CAPITAL SER/2461739/TowardsBeneAccountValidat			1.00	10.61
14-Aug-2019	14-Aug-2019	UPI/MOB/922621371721/Payment from P honePe			11,000.00	11,010.61
14-Aug-2019	14-Aug-2019	Ecom Purchase/16371649/Razorpay S/C ashbean lo		4,611.22		6,399.39
15-Aug-2019	15-Aug-2019	ATM-NFS/CASH WITHDRAWAL/UBI THIRU T ORUR/9227150182		2,000.00		4,399.39
15-Aug-2019	15-Aug-2019	POS-VISA/SHREE RAM AUTOMOBILES CHEN NAI /9227122974		1,450.00		2,949.39
15-Aug-2019	15-Aug-2019	ATM-NFS/CASH WITHDRAWAL/PERIYAPALAY AM ROAD/9227200		2,000.00		949.39
16-Aug-2019	16-Aug-2019	POS-VISA/SWETHA K/922815486969		900.00		49.39
16-Aug-2019	16-Aug-2019	IMPS-MOB/Fund Trf/922821103054/PASF ARTECHNOLOG/PCFinancial190730010262 746755A190816020249			4,500.00	4,549.39
16-Aug-2019	16-Aug-2019	ATM-NFS/CASH WITHDRAWAL/KKLR HIGHWA YS I/9228228091		3,500.00		1,049.39
19-Aug-2019	19-Aug-2019	UPI/MOB/923113804705/UPI			600.00	1,649.39
19-Aug-2019	19-Aug-2019	REF/POS-VISA/SWETHA K ENTERP/577719 /160819			6.75	1,656.14
20-Aug-2019	20-Aug-2019	Charge:Cash Wdl other Bank ATM/Inv3307191381030271		20.00		1,636.14
20-Aug-2019	20-Aug-2019	CGST on Charge:Cash Wdl other Bank ATM/Inv33071913		1.80		1,634.34
20-Aug-2019	20-Aug-2019	SGST on Charge:Cash Wdl other Bank ATM/Inv33071913		1.80		1,632.54
20-Aug-2019	20-Aug-2019	Charge:Cash Wdl other Bank ATM/Inv3307191376488351		20.00		1,612.54
20-Aug-2019	20-Aug-2019	CGST on Charge:Cash Wdl other Bank ATM/Inv33071913		1.80		1,610.74
20-Aug-2019	20-Aug-2019	SGST on Charge:Cash Wdl other Bank ATM/Inv33071913		1.80		1,608.94
20-Aug-2019	20-Aug-2019	Charge:Cash Wdl other Bank ATM/Inv3307191380054671		20.00		1,588.94
20-Aug-2019	20-Aug-2019	CGST on Charge:Cash Wdl other Bank ATM/Inv33071913		1.80		1,587.14

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20-Aug-2019	20-Aug-2019	SGST on Charge:Cash Wdl other Bank ATM/Inv33071913		1.80		1,585.34
20-Aug-2019	20-Aug-2019	Charge:Cash Wdl other Bank ATM/Inv3307191379760821		20.00		1,565.34
20-Aug-2019	20-Aug-2019	CGST on Charge:Cash Wdl other Bank ATM/Inv33071913		1.80		1,563.54
20-Aug-2019	20-Aug-2019	SGST on Charge:Cash Wdl other Bank ATM/Inv33071913		1.80		1,561.74
25-Aug-2019	25-Aug-2019	ATM-NFS/CASH WITHDRAWAL/PERIYAPALAYAM/923710009030		1,000.00		561.74
27-Aug-2019	27-Aug-2019	ATM-NFS/CASH WITHDRAWAL/+CSS CORP O ATM/92390101403		500.00		61.74
27-Aug-2019	27-Aug-2019	NEFT/KKBK192392593977/SI CREVA CAPITAL SERVICES PV			4,468.00	4,529.74
27-Aug-2019	27-Aug-2019	UPI/MOB/923922229156/UPI			500.00	5,029.74
27-Aug-2019	27-Aug-2019	Ecom Purchase/16647102/Razorpay S/c ashbean lo		4,986.22		43.52
27-Aug-2019	27-Aug-2019	IMPS-MOB/Fund Trf/923922139147/PASF ARTECHNOLOG/PC			5,000.00	5,043.52
27-Aug-2019	27-Aug-2019	IMPS-RIB/Fund Trf/923922762089/Gift		500.00		4,543.52
28-Aug-2019	28-Aug-2019	POS-VISA/ALICE SUPER MARKET/924015001542		155.00		4,388.52
29-Aug-2019	29-Aug-2019	POS-VISA/Flipkart Internet Priv560034/924020355204		50.00		4,338.52
29-Aug-2019	29-Aug-2019	ATM-NFS/CASH WITHDRAWAL/+CSS CORP A MBIT PARK/92410		500.00		3,838.52
30-Aug-2019	30-Aug-2019	NEFT/KKBK192423340827/ALP CONSULTING LTD/KKBK00009			12,409.00	16,247.52
30-Aug-2019	30-Aug-2019	IMPS-RIB/Fund Trf/924218948503/Alpc consultingltd		9,368.00		6,879.52
31-Aug-2019	31-Aug-2019	Ecom Purchase/16722267/Razorpay S/c ashbean lo		5,761.22		1,118.30
31-Aug-2019	31-Aug-2019	IMPS-RIB/Fund Trf/924314000335/Gift		200.00		918.30
31-Aug-2019	31-Aug-2019	IMPS-MOB/Fund Trf/924315157799/RAZORPAYSOFTWARE/PC			5,000.00	5,918.30
31-Aug-2019	31-Aug-2019	UPI/MOB/924320803755/Payment for category Id Mobi		11.00		5,907.30
01-Sep-2019	01-Sep-2019	Ecom Purchase/16748979/Indialdeas/kreditbee l		2,606.08		3,301.22
02-Sep-2019	02-Sep-2019	NACH/TPCapfrst IDFC FIRST/243759381		1,267.00		2,034.22
03-Sep-2019	03-Sep-2019	IMPS-RIB/Fund Trf/924610209198/Gift		600.00		1,434.22
03-Sep-2019	03-Sep-2019	ATM-NFS/CASH WITHDRAWAL/+AMBATTUR STATION ROADTIRU		500.00		934.22
03-Sep-2019	03-Sep-2019	POS-VISA/LE CAFE ET GATE AUX/924615259336		500.00		434.22

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04-Sep-2019	04-Sep-2019	POS-VISA/MOTHER DRESS/924714868586		350.00		84.22
05-Sep-2019	05-Sep-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9248163666		35.00		49.22
06-Sep-2019	06-Sep-2019	REF/POS-VISA/AMAZON PAY /000000 /050919			35.00	84.22
08-Sep-2019	08-Sep-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9251124440		35.00		49.22
08-Sep-2019	08-Sep-2019	IMPS-INET/Fund Trf/925112942984/WHI ZDMINNOVATIO/1			1.00	50.22
09-Sep-2019	09-Sep-2019	UPI/MOB/925216541917/UPI			3,000.00	3,050.22
09-Sep-2019	09-Sep-2019	UPI/MOB/925264981591/Payment		2,800.00		250.22
10-Sep-2019	10-Sep-2019	IMPS-MOB/Fund Trf/925314759869/RVET RIVEL/fund			4,000.00	4,250.22
10-Sep-2019	10-Sep-2019	IMPS-MOB/Fund Trf/925320787204/LAKS HMANANC/gift			4,000.00	8,250.22
10-Sep-2019	10-Sep-2019	Ecom Purchase/16981282/Razorpay S/C ashbean lo		5,761.22		2,489.00
11-Sep-2019	11-Sep-2019	IMPS-MOB/Fund Trf/925407371808/PASF ARTECHNOLOG/PC			6,000.00	8,489.00
11-Sep-2019	11-Sep-2019	IMPS-RIB/Fund Trf/925408874668/Gift		1,000.00		7,489.00
11-Sep-2019	11-Sep-2019	IMPS-RIB/Fund Trf/925409876594/Intr estPay		2,000.00		5,489.00
11-Sep-2019	11-Sep-2019	IMPS-RIB/Fund Trf/925410881311/Intr est		3,000.00		2,489.00
12-Sep-2019	12-Sep-2019	IMPS-RIB/Fund Trf/925509967394/Gift		1,500.00		989.00
12-Sep-2019	12-Sep-2019	IMPS-RIB/Fund Trf/925513994738/Gift		500.00		489.00
12-Sep-2019	12-Sep-2019	IMPS-MOB/Fund Trf/925520911518/LAKS HMANANC/gift			1,400.00	1,889.00
12-Sep-2019	12-Sep-2019	ATM-NFS/CASH WITHDRAWAL/PERIYAPALAY AM ROAD/9255200		1,500.00		389.00
14-Sep-2019	14-Sep-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9257194167		100.00		289.00
19-Sep-2019	19-Sep-2019	Charge:Cash Wdl other Bank ATM/Inv3 308191504748181/31-AUG-2019		20.00		269.00
19-Sep-2019	19-Sep-2019	CGST on Charge:Cash Wdl other Bank ATM/Inv3308191504748181/31-AUG-2019		1.80		267.20
19-Sep-2019	19-Sep-2019	SGST on Charge:Cash Wdl other Bank ATM/Inv3308191504748181/31-AUG-2019		1.80		265.40
21-Sep-2019	21-Sep-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9264226160		149.00		116.40
24-Sep-2019	24-Sep-2019	UPI/MOB/926723207612/UPI			4,000.00	4,116.40
25-Sep-2019	25-Sep-2019	ATM-NFS/CASH WITHDRAWAL/UBI THIRUVA LLUR/9268120021		100.00		4,016.40

STATEMENT OF ACCOUNT

CUSTOMER ID : 1015100252
ACCOUNT NO : 10003256671
STATEMENT PERIOD : 01-May-2019 to 28-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
25-Sep-2019	25-Sep-2019	IMPS-INET/Fund Trf/926817919982/RAZORPAYSOFTWARE/217898			1.09	4,017.49
25-Sep-2019	25-Sep-2019	POS-VISA/EQX Analytics Pvt/926817614158		1.01		4,016.48
25-Sep-2019	25-Sep-2019	UPI/MOB/926818707738/UPI			2,800.00	6,816.48
25-Sep-2019	25-Sep-2019	UPI/MOB/926818616537/UPI			200.00	7,016.48
25-Sep-2019	25-Sep-2019	Ecom Purchase/17304153/Razorpay S/c ashbean lo		6,911.22		105.26
25-Sep-2019	25-Sep-2019	IMPS-MOB/Fund Trf/926821033215/RAZORPAYSOFTWARE/PCFINANCIALSERVICESPRIVATEFUNDTRANSFER			7,100.00	7,205.26
26-Sep-2019	26-Sep-2019	IMPS-RIB/Fund Trf/926909067775/Gift		1.00		7,204.26
26-Sep-2019	26-Sep-2019	UPI/MOB/926940084017/Gift		2,000.00		5,204.26
28-Sep-2019	28-Sep-2019	ATM-NFS/CASH WITHDRAWAL/ARANI MARKET ST PONNERAran		4,000.00		1,204.26
29-Sep-2019	29-Sep-2019	POS-VISA/JIO MONEY/927212167916		21.00		1,183.26
30-Sep-2019	30-Sep-2019	NEFT/KKBK192738698840/ALP CONSULTING LTD/KKBK0000958			12,407.00	13,590.26
30-Sep-2019	30-Sep-2019	Ecom Purchase/17417116/Razorpay S/c ashbean lo		8,175.22		5,415.04
30-Sep-2019	30-Sep-2019	QUARTERLY SAVINGS INTEREST CREDIT			34.00	5,449.04
01-Oct-2019	01-Oct-2019	NEFT/N274190940772309/AKARA CAPITAL ADVISORS PRIVATE LIM/HDFC0000240			1,500.00	6,949.04
01-Oct-2019	01-Oct-2019	IMPS-INET/Fund Trf/927415719713/PCFINANCIALSERV/190730010262746755A190930020451700874A156992CF			7,400.00	14,349.04
01-Oct-2019	01-Oct-2019	UPI/MOB/927436683070/Gift		200.00		14,149.04
01-Oct-2019	01-Oct-2019	UPI/MOB/927440417974/Alp consulting Monthly salary		9,282.00		4,867.04
01-Oct-2019	01-Oct-2019	UPI/MOB/927480917064/Payment from PhonePe		1,100.00		3,767.04
01-Oct-2019	01-Oct-2019	UPI/MOB/927492556843/Payment from PhonePe		899.00		2,868.04
02-Oct-2019	02-Oct-2019	IMPS-RIB/Fund Trf/927518650854/Gift		1,400.00		1,468.04
02-Oct-2019	02-Oct-2019	IMPS-RIB/Fund Trf/927518651550/Gift		100.00		1,368.04
03-Oct-2019	03-Oct-2019	NACH/TPCapfrst IDFC FIRST/260599189		1,267.00		101.04
04-Oct-2019	04-Oct-2019	IFT/10007357110/Miss. Auxilia Belav/4214666/Exchange			9,000.00	9,101.04
04-Oct-2019	04-Oct-2019	Ecom Purchase/17521031/Indialdeas/2nd EMI		2,606.08		6,494.96
05-Oct-2019	05-Oct-2019	Ecom Purchase/17522875/Indialdeas/3rd EMI		2,603.08		3,891.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 1015100252
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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
05-Oct-2019	05-Oct-2019	UPI/MOB/927817699148/UPI			200.00	4,091.88
05-Oct-2019	05-Oct-2019	ATM-NFS/CASH WITHDRAWAL/THIRUNINRAV UR RAILWAY TIRU		4,000.00		91.88
06-Oct-2019	06-Oct-2019	IMPS-MOB/Fund Trf/927913452060/FINN OVATIONDISB/DisbursalkB191006GEVPA			4,675.00	4,766.88
06-Oct-2019	06-Oct-2019	ATM-NFS/CASH WITHDRAWAL/PAKKAM/9279 13335838		1,000.00		3,766.88
06-Oct-2019	06-Oct-2019	UPI/MOB/927942219151/Headphone			500.00	4,266.88
06-Oct-2019	06-Oct-2019	Ecom Purchase/17555806/Razorpay S/S tashfin		1,748.60		2,518.28
07-Oct-2019	07-Oct-2019	UPI/MOB/928014551314/Payment for ca tegory Id Mobi		35.00		2,483.28
07-Oct-2019	07-Oct-2019	ATM-NFS/CASH WITHDRAWAL/PAKKAM/9280 15133767		1,000.00		1,483.28
07-Oct-2019	07-Oct-2019	ATM-NFS/CASH WITHDRAWAL/PAKKAM/9280 15135043		200.00		1,283.28
08-Oct-2019	08-Oct-2019	ATM-NFS/CASH WITHDRAWAL/+AMBIT IT P ARK CAPTIVECHEN		1,000.00		283.28
09-Oct-2019	09-Oct-2019	UPI/MOB/928212762696/UPI			120.00	403.28
11-Oct-2019	11-Oct-2019	IFT/10002640434/Mr. Kiran C /1945681/Gift		400.00		3.28
15-Oct-2019	15-Oct-2019	UPI/MOB/928821051367/UPI			9,500.00	9,503.28
15-Oct-2019	15-Oct-2019	Ecom Purchase/17768373/Razorpay S/c ashbean Em		8,535.27		968.01
15-Oct-2019	15-Oct-2019	UPI/MOB/928822746414/UPI			495.00	1,463.01
16-Oct-2019	16-Oct-2019	IMPS-INET/Fund Trf/928913232125/PCF inancialServ/190730010262746755A191 016020176986638A157121CF			7,900.00	9,363.01
17-Oct-2019	17-Oct-2019	IMPS-RIB/Fund Trf/929010003616/Gift		1,000.00		8,363.01
17-Oct-2019	17-Oct-2019	UPI/MOB/929013078738/Payment from P honePe		7,999.00		364.01
17-Oct-2019	17-Oct-2019	NEFT/N290190956938087/AKARA CAPITAL ADVISORS PRIVATE LIMI/HDFC0000240			1,500.00	1,864.01
18-Oct-2019	18-Oct-2019	IMPS-MOB/Fund Trf/929119345917/SHUH ARITECHVENT/SHUHARITECHVENTURESPTL TDIRsTransfer			1.00	1,865.01
19-Oct-2019	19-Oct-2019	ATM-NFS/CASH WITHDRAWAL/PAKKAM II/9 29211800044		1,800.00		65.01
21-Oct-2019	21-Oct-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9295030789		21.00		44.01
21-Oct-2019	21-Oct-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9295030833		11.00		33.01
22-Oct-2019	22-Oct-2019	REF/POS-VISA/AMAZON PAY /000000 /211019			21.00	54.01
22-Oct-2019	22-Oct-2019	REF/POS-VISA/AMAZON PAY /000000 /211019			11.00	65.01

STATEMENT OF ACCOUNT

CUSTOMER ID : 1015100252
ACCOUNT NO : 10003256671
STATEMENT PERIOD : 01-May-2019 to 28-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
24-Oct-2019	24-Oct-2019	NEFT/KKBK192975124397/ALP CONSULTIN G LTD/KKBK0000958			3,000.00	3,065.01
27-Oct-2019	27-Oct-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9300172631		148.00		2,917.01
27-Oct-2019	27-Oct-2019	IMPS-RIB/Fund Trf/930012036096/Git		500.00		2,417.01
27-Oct-2019	27-Oct-2019	UPI/MOB/930012038998/UPI			10,500.00	12,917.01
27-Oct-2019	27-Oct-2019	Ecom Purchase/18008918/Razorpay S/c ase been p		9,111.29		3,805.72
27-Oct-2019	27-Oct-2019	ATM-NFS/CASH WITHDRAWAL/PAKKAM/9300 20064982		1,000.00		2,805.72
28-Oct-2019	28-Oct-2019	Ecom Purchase/18026544/Razorpay S/s tashfin pa		1,751.65		1,054.07
29-Oct-2019	29-Oct-2019	IMPS-INET/Fund Trf/930211192174/PCF inancialServ/190730010262746755A191 029020075814262A157232CF			9,100.00	10,154.07
29-Oct-2019	29-Oct-2019	IMPS-RIB/Fund Trf/930211197515/Gift		8,400.00		1,754.07
30-Oct-2019	30-Oct-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9303160174		98.00		1,656.07
30-Oct-2019	30-Oct-2019	UPI/MOB/930340780355/Payment for ca tegory Id Mobi		48.00		1,608.07
30-Oct-2019	30-Oct-2019	Ecom Purchase/18079182/Avenues In/f ee for not		199.00		1,409.07
31-Oct-2019	31-Oct-2019	UPI/MOB/930410221620/Payment from P honePe		370.00		1,039.07
31-Oct-2019	31-Oct-2019	UPI/MOB/930413953277/Payment from P honePe			1.00	1,040.07
31-Oct-2019	31-Oct-2019	IMPS-RIB/Fund Trf/930418505363/Gift		500.00		540.07
31-Oct-2019	31-Oct-2019	NEFT/KKBK193046559764/ALP CONSULTIN G LTD/KKBK0000958			12,409.00	12,949.07
01-Nov-2019	01-Nov-2019	Ecom Purchase/18111964/Indialdeas/k ridetbee e		5,163.08		7,785.99
01-Nov-2019	01-Nov-2019	IMPS-MOB/Fund Trf/930511187937/FINN OVATIONDISB/DisbursalkB191101GNIFZ			7,174.00	14,959.99
01-Nov-2019	01-Nov-2019	IMPS-RIB/Fund Trf/930521695930/Alpc onsultingLtd		9,282.00		5,677.99
02-Nov-2019	02-Nov-2019	NACH/TPCapfrst IDFC FIRST/274928449		1,267.00		4,410.99
02-Nov-2019	02-Nov-2019	IMPS-RIB/Fund Trf/930615790600/Gift		2,600.00		1,810.99
02-Nov-2019	02-Nov-2019	POS-VISA/ORBGEN TECHNOLOGIES PRNOID A/930617888771		746.96		1,064.03
04-Nov-2019	04-Nov-2019	UPI/MOB/930810735476/Gift			600.00	1,664.03
04-Nov-2019	04-Nov-2019	UPI/MOB/930810173389/UPI			700.00	2,364.03
04-Nov-2019	04-Nov-2019	UPI/MOB/930814230275/Second emi		1,100.00		1,264.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 1015100252
ACCOUNT NO : 10003256671
STATEMENT PERIOD : 01-May-2019 to 28-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
05-Nov-2019	05-Nov-2019	IMPS-RIB/Fund Trf/930914118678/Gift		1,000.00		264.03
06-Nov-2019	06-Nov-2019	UPI/MOB/931024612464/Payment from P honePe		263.00		1.03
06-Nov-2019	06-Nov-2019	UPI/MOB/931011186889/UPI			100.00	101.03
06-Nov-2019	06-Nov-2019	UPI/MOB/931026706265/Payment from P honePe			500.00	601.03
06-Nov-2019	06-Nov-2019	IMPS-INET/Fund Trf/931020647480/EXI DELIFEINSURA/toLakshmananC			1.00	602.03
07-Nov-2019	07-Nov-2019	ATM-NFS/CASH WITHDRAWAL/PAKKAM/9311 08362724		500.00		102.03
07-Nov-2019	07-Nov-2019	IMPS-INET/Fund Trf/931114853085/Fli pkartInterne/FT191107142521429535			263.00	365.03
08-Nov-2019	08-Nov-2019	NEFT/CMS1295098722/LENDENCLUB LENDE R FUNDING ISP LTD ACCOUNT/ICIC00001 04			9,528.00	9,893.03
08-Nov-2019	08-Nov-2019	ATM-NFS/CASH WITHDRAWAL/THIRUNINRAV UR RAILWAY TIRU		9,800.00		93.03
11-Nov-2019	11-Nov-2019	IMPS-MOB/Fund Trf/931509000199/RVET RIVEL/remark			100.00	193.03
11-Nov-2019	11-Nov-2019	IMPS-MOB/Fund Trf/931510000206/RVET RIVEL/remark			200.00	393.03
11-Nov-2019	11-Nov-2019	IFT/10002640434/Mr. Kiran C /2182910/Gift		220.00		173.03
12-Nov-2019	12-Nov-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9316203404		100.00		73.03
12-Nov-2019	12-Nov-2019	UPI/MOB/931615540574/UPI			11,000.00	11,073.03
12-Nov-2019	12-Nov-2019	Ecom Purchase/18376338/Razorpay S/p ayment		10,493.74		579.29
12-Nov-2019	12-Nov-2019	IMPS-RIB/Fund Trf/931616329333/Gift		500.00		79.29
12-Nov-2019	12-Nov-2019	IMPS-MOB/Fund Trf/931617000767/RVET RIVEL/remark			1,640.00	1,719.29
12-Nov-2019	12-Nov-2019	IMPS-RIB/Fund Trf/931617342024/Loan		1,640.00		79.29
13-Nov-2019	13-Nov-2019	IMPS-MOB/Fund Trf/931713076774/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATFEUNDTRANSFER			9,000.00	9,079.29
13-Nov-2019	13-Nov-2019	ATM-NFS/CASH WITHDRAWAL/THE CHENNAI SILKS, THITIRU		8,000.00		1,079.29
13-Nov-2019	13-Nov-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9318005430		374.00		705.29
13-Nov-2019	13-Nov-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9318035778		149.00		556.29
14-Nov-2019	14-Nov-2019	UPI/MOB/931814316848/UPI			2,000.00	2,556.29
14-Nov-2019	14-Nov-2019	IMPS-RIB/Fund Trf/931814654636/Gift		1,500.00		1,056.29
14-Nov-2019	14-Nov-2019	UPI/MOB/931834592850/Gift		260.00		796.29

STATEMENT OF ACCOUNT

CUSTOMER ID : 1015100252
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STATEMENT PERIOD : 01-May-2019 to 28-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
16-Nov-2019	16-Nov-2019	IMPS-INET/Fund Trf/932013600949/Fli pkartInterne/FT191116132523982487			259.00	1,055.29
18-Nov-2019	18-Nov-2019	UPI/MOB/932216761002/Payment from P honePe		255.00		800.29
18-Nov-2019	18-Nov-2019	UPI/MOB/932245290301/Gift		280.00		520.29
19-Nov-2019	19-Nov-2019	IMPS-RIB/Fund Trf/932317537389/Gift		500.00		20.29
20-Nov-2019	20-Nov-2019	IMPS-MOB/Fund Trf/932415240098/RAZO RPAYSOFTWARE/ERupeecashcreditFUNDTRA NSFER			2,292.00	2,312.29
20-Nov-2019	20-Nov-2019	IMPS-RIB/Fund Trf/932416692947/Gift		1,800.00		512.29
20-Nov-2019	20-Nov-2019	NEFT/N324190986550045/AKARA CAPITAL ADVISORS PRIVATE LIMI/HDFC0000240			3,000.00	3,512.29
20-Nov-2019	20-Nov-2019	IMPS-RIB/Fund Trf/932418718636/Gift		2,000.00		1,512.29
20-Nov-2019	20-Nov-2019	UPI/MOB/932421604835/UPI			3,000.00	4,512.29
20-Nov-2019	20-Nov-2019	IMPS-RIB/Fund Trf/932421742861/Gift		2,000.00		2,512.29
21-Nov-2019	21-Nov-2019	UPI/MOB/932516098816/Payment from P honePe		481.00		2,031.29
21-Nov-2019	21-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+CSS CORP O ATM/93250902638		1,000.00		1,031.29
22-Nov-2019	22-Nov-2019	ATM-NFS/CASH WITHDRAWAL/UBI THIRUVA LLUR/9326110152		1,000.00		31.29
23-Nov-2019	23-Nov-2019	UPI/MOB/932715632838/UPI			12.00	43.29
24-Nov-2019	24-Nov-2019	IMPS-INET/Fund Trf/932813088175/INS TANTPAYINDIA/7738922707			1.00	44.29
24-Nov-2019	24-Nov-2019	IMPS-MOB/Fund Trf/932818169110/RAZO RPAYSOFTWARE/POT1574599557034B738529 FUNDTRANSFER			4,000.00	4,044.29
25-Nov-2019	25-Nov-2019	IMPS-RIB/Fund Trf/932908345545/Gift		1,000.00		3,044.29
25-Nov-2019	25-Nov-2019	UPI/MOB/932913049400/UPI			1,500.00	4,544.29
25-Nov-2019	25-Nov-2019	IMPS-RIB/Fund Trf/932914418260/Gift		1,500.00		3,044.29
25-Nov-2019	25-Nov-2019	IMPS-RIB/Fund Trf/932921518984/Gift		500.00		2,544.29
26-Nov-2019	26-Nov-2019	IMPS-MOB/Fund Trf/933016000721/RVET RIVEL/remark			7,000.00	9,544.29
26-Nov-2019	26-Nov-2019	UPI/MOB/933020266175/UPI			1,000.00	10,544.29
26-Nov-2019	26-Nov-2019	Ecom Purchase/18663570/Razorpay S/		10,360.22		184.07
26-Nov-2019	26-Nov-2019	IMPS-INET/Fund Trf/933020179179/PCF inancialServ/190730010262746755A191 126020403044853A157478CF			9,600.00	9,784.07
26-Nov-2019	26-Nov-2019	IMPS-RIB/Fund Trf/933020690399/Gift		9,000.00		784.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 1015100252
ACCOUNT NO : 10003256671
STATEMENT PERIOD : 01-May-2019 to 28-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
27-Nov-2019	27-Nov-2019	IMPS-RIB/Fund Trf/93321876884/Gift		500.00		284.07
28-Nov-2019	28-Nov-2019	UPI/MOB/933227092380/Fund			100.00	384.07
28-Nov-2019	28-Nov-2019	IMPS-RIB/Fund Trf/933209896935/Gift		100.00		284.07
28-Nov-2019	28-Nov-2019	IMPS-RIB/Fund Trf/933222047820/Gift		200.00		84.07

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 -----