

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501120877
ACCOUNT NO : 10033610298
STATEMENT PERIOD : 01-Jul-2019 to 04-Jan-2020

**Mr. SAHIL SHASHIKANT SURVE**

Room no.05, Swapn Shafaly Chawl, Sainath
Nagar,,Louiswadi, Thane West,Thane

THANE - 400604

EMAIL ID : Sahilsurve0777@gmail.com

PHONE NO : 919075976647

IFSC : IDFB0040103

MICR Code : 400751004

DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE

: 01-Jan-2019
: ACTIVE
: Insta- Salary -
Platinum DC

CURRENCY

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
17.84	1,69,887.93	1,69,973.03	102.94

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
06-Jul-2019	06-Jul-2019	NEFT/N186190869066329/STRATEGIC MAN POWER SOLUTION LTD 972/HDFC0000240			14,630.00	14,647.84
07-Jul-2019	07-Jul-2019	POS-VISA/WWW PHONEPE COM/918808963385		2.00		14,645.84
07-Jul-2019	07-Jul-2019	UPI/MOB/918814311397/Payment for ca tegory Id Cred		6,400.00		8,245.84
08-Jul-2019	08-Jul-2019	POS-VISA/M S NISARGA FAMILY RESMUMB AI/918918341347		200.00		8,045.84
08-Jul-2019	08-Jul-2019	POS-VISA/BIKANER SWEET CORNER/91890 4398884		125.00		7,920.84
08-Jul-2019	08-Jul-2019	REF/POS-VISA/WWW PHONEPE COM/000000 /070719			2.00	7,922.84
09-Jul-2019	09-Jul-2019	UPI/MOB/919018355794/Cash		717.00		7,205.84
09-Jul-2019	09-Jul-2019	UPI/MOB/919042646744/Payment from P honePe		356.00		6,849.84
10-Jul-2019	10-Jul-2019	POS-VISA/UNIVERSAL SERVICE/91910574 3390		100.00		6,749.84
10-Jul-2019	10-Jul-2019	UPI/MOB/919130801246/Payment from P honePe		30.00		6,719.84
10-Jul-2019	10-Jul-2019	UPI/MOB/919164988222/Verified Merch ant		97.00		6,622.84
10-Jul-2019	10-Jul-2019	POS-VISA/BIKANER SWEET CORNER/91911 5580147		111.00		6,511.84
11-Jul-2019	11-Jul-2019	POS-VISA/M S NISARGA FAMILY RESMUMB AI/919218661303		181.00		6,330.84
11-Jul-2019	11-Jul-2019	UPI/MOB/919264883394/Payment from P honePe		20.00		6,310.84
11-Jul-2019	11-Jul-2019	UPI/MOB/919257884068/Payment from P honePe		50.00		6,260.84
12-Jul-2019	12-Jul-2019	UPI/MOB/919345588961/Payment from P honePe		200.00		6,060.84
12-Jul-2019	12-Jul-2019	UPI/MOB/919336509725/Payment from P honePe		2,500.00		3,560.84
12-Jul-2019	12-Jul-2019	REF/POS-VISA/UNIVERSAL SERVI/831939 /100719			.75	3,561.59
12-Jul-2019	12-Jul-2019	ATM-NFS/CASH WITHDRAWAL/CHITALSAR T HANE/9193190018		2,500.00		1,061.59
14-Jul-2019	14-Jul-2019	POS-VISA/M S NISARGA FAMILY RESMUMB AI/919519096672		416.00		645.59
14-Jul-2019	14-Jul-2019	UPI/MOB/919544651936/Payment from P honePe		120.00		525.59
14-Jul-2019	14-Jul-2019	UPI/MOB/919572003849/Verified Merch ant		94.00		431.59

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15-Jul-2019	15-Jul-2019	UPI/MOB/919611391442/Cash		250.00		181.59
15-Jul-2019	15-Jul-2019	UPI/MOB/919624056888/Payment from P honePe			250.00	431.59
15-Jul-2019	15-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+NANIK NIWA S KALWA OATTHAN		200.00		231.59
17-Jul-2019	17-Jul-2019	POS-VISA/DMART/919807340755		32.00		199.59
17-Jul-2019	17-Jul-2019	UPI/MOB/919888324726/Payment from P honePe		100.00		99.59
19-Jul-2019	19-Jul-2019	UPI/MOB/920034665355/Verified Merch ant		36.00		63.59
20-Jul-2019	20-Jul-2019	UPI/MOB/920192320540/Payment from P honePe		30.00		33.59
26-Jul-2019	26-Jul-2019	NEFT/N207190885194181/AKARA CAPITAL ADVISORS PRIVATE LIMI/HDFC0000240			3,000.00	3,033.59
26-Jul-2019	26-Jul-2019	UPI/MOB/920768774168/Cash			5,000.00	8,033.59
26-Jul-2019	26-Jul-2019	ATM-NFS/CASH WITHDRAWAL/Hypercity K asarvadawalThan		3,300.00		4,733.59
27-Jul-2019	27-Jul-2019	POS-VISA/AMRAPALI BAR AND RESTAMUMB AI/920718987234		750.00		3,983.59
27-Jul-2019	27-Jul-2019	POS-VISA/AMRAPALI BAR AND RESTAMUMB AI-CANCELLED/92			750.00	4,733.59
27-Jul-2019	27-Jul-2019	POS-VISA/AMRAPALI BAR AND RESTAMUMB AI/920818987754		750.00		3,983.59
27-Jul-2019	27-Jul-2019	POS-VISA/RELIANCE ./920816495688		296.00		3,687.59
28-Jul-2019	28-Jul-2019	ATM-NFS/CASH WITHDRAWAL/UBI LOUISWA DI BR/920910008		500.00		3,187.59
28-Jul-2019	28-Jul-2019	POS-VISA/BROADWAY AUTOMOBILES/92090 9694886		120.00		3,067.59
28-Jul-2019	28-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+ANANDNAGAR BRANCH CAPTHAN		500.00		2,567.59
29-Jul-2019	29-Jul-2019	POS-VISA/M S NISARGA FAMILY RESMUMB AI/921018977661		385.00		2,182.59
29-Jul-2019	29-Jul-2019	UPI/MOB/921048115713/Payment for ca tegory Id Mobi		35.00		2,147.59
29-Jul-2019	29-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+SHIVAJI PA TH NEAR THATHAN		1,000.00		1,147.59
30-Jul-2019	30-Jul-2019	UPI/MOB/921112080706/Cash		60.00		1,087.59
30-Jul-2019	30-Jul-2019	UPI/MOB/921112090783/Sahil		30.00		1,057.59
30-Jul-2019	30-Jul-2019	UPI/MOB/921156872461/Payment from P honePe		250.00		807.59
30-Jul-2019	30-Jul-2019	ATM-NFS/CASH WITHDRAWAL/SHREEGAJANA NHEIGHTSKAMARHO		300.00		507.59
30-Jul-2019	30-Jul-2019	REF/POS-VISA/HPCL 0.75% CASH/484751 /280719			.90	508.49

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30-Jul-2019	30-Jul-2019	ATM-NFS/CASH WITHDRAWAL/SHREEGAJANA NHEIGHTSKAMARHO		300.00		208.49
31-Jul-2019	31-Jul-2019	POS-VISA/UNIVERSAL SERVICE/921214419572		100.00		108.49
01-Aug-2019	01-Aug-2019	UPI/MOB/921317406550/UPI			1,200.00	1,308.49
01-Aug-2019	01-Aug-2019	POS-VISA/M S NISARGA FAMILY RESMUMB AI/921418752094		384.00		924.49
02-Aug-2019	02-Aug-2019	REF/POS-VISA/UNIVERSAL SERVI/928328/310719			.75	925.24
03-Aug-2019	03-Aug-2019	POS-VISA/VIMAL STEEL/921506025585		500.00		425.24
05-Aug-2019	05-Aug-2019	POS-VISA/HPCL SHREE OM SAI AUTOTHAN E/921709721205		99.25		325.99
05-Aug-2019	05-Aug-2019	IFT/10026926313/SI CREVA CAPITAL SE R/2724640/TowardsBeneAccountValidat ion			1.00	326.99
05-Aug-2019	05-Aug-2019	POS-VISA/MAHAVEER SALES/921714598688		200.00		126.99
05-Aug-2019	05-Aug-2019	ATM-NFS/CASH WITHDRAWAL/+NANIK NIWA S KALWA OATTHAN		100.00		26.99
06-Aug-2019	06-Aug-2019	NEFT/N217190894198162/STRATEGIC MAN POWER SOLUTION LTD 972/HDFC0000240			12,419.00	12,445.99
06-Aug-2019	06-Aug-2019	ATM-NFS/CASH WITHDRAWAL/THANE/921812117430		200.00		12,245.99
06-Aug-2019	06-Aug-2019	POS-VISA/HPCL G G SERVICE STATIMUMB AI/921808834562		120.00		12,125.99
06-Aug-2019	06-Aug-2019	ATM-NFS/CASH WITHDRAWAL/+BOB/921814030379		500.00		11,625.99
06-Aug-2019	06-Aug-2019	UPI/MOB/921845910869/Payment from P honePe		148.00		11,477.99
06-Aug-2019	06-Aug-2019	UPI/MOB/921864109257/Payment from P honePe		9,580.00		1,897.99
06-Aug-2019	06-Aug-2019	POS-VISA/APOLLO RESTAURANT/921818504970		366.00		1,531.99
07-Aug-2019	07-Aug-2019	UPI/MOB/921920721890/Cash		200.00		1,331.99
07-Aug-2019	07-Aug-2019	UPI/MOB/921920743836/Cash		200.00		1,131.99
07-Aug-2019	07-Aug-2019	UPI/MOB/921920903248/Verified Merch ant		24.00		1,107.99
07-Aug-2019	07-Aug-2019	UPI/MOB/921920926720/Cash		30.00		1,077.99
08-Aug-2019	08-Aug-2019	REF/POS-VISA/HPCL 0.75% CASH/831639/060819			.90	1,078.89
09-Aug-2019	09-Aug-2019	ATM-NFS/CASH WITHDRAWAL/+SHOP NO 9 10 11 PRESTTHAN		1,000.00		78.89
09-Aug-2019	09-Aug-2019	UPI/MOB/922113561282/Verified Merch ant		36.00		42.89
09-Aug-2019	09-Aug-2019	UPI/MOB/922176767091/Payment for ca tegory Id Mobi		35.00		7.89

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18-Aug-2019	18-Aug-2019	IMPS-INET/Fund Trf/923019577115/WHI ZDMINNOVATIO/134769012919			1.00	8.89
19-Aug-2019	19-Aug-2019	IMPS-INET/Fund Trf/923121817678/ICI CIBANKNODALA/FTTtransferP2A			1.00	9.89
22-Aug-2019	22-Aug-2019	IMPS-BRC/Fund Trf/923421025134/BENE NAME/IMPSTxn			1.00	10.89
24-Aug-2019	24-Aug-2019	IMPS-MOB/Fund Trf/923611169315/JCFL ASHTECHNOLO/fed96264e02a4a7fa7f986d7088b4529			2,500.00	2,510.89
24-Aug-2019	24-Aug-2019	Ecom Purchase/16579252/Razorpay S/emi		2,023.60		487.29
25-Aug-2019	25-Aug-2019	POS-VISA/PRAJA/923711505125		124.00		363.29
25-Aug-2019	25-Aug-2019	ATM-NFS/CASH WITHDRAWAL/KHAREGAON J AYBHARAT VYTHAN		300.00		63.29
26-Aug-2019	26-Aug-2019	IMPS-BRC/Fund Trf/923810040284/BENE NAME/IMPSTxn			1.00	64.29
26-Aug-2019	26-Aug-2019	UPI/MOB/923876670327/Payment from P honePe			200.00	264.29
26-Aug-2019	26-Aug-2019	UPI/MOB/923823883440/Payment from P honePe		100.00		164.29
27-Aug-2019	27-Aug-2019	ATM-NFS/CASH WITHDRAWAL/PARSIK NAGA R OPP RAJ PTHAN		100.00		64.29
27-Aug-2019	27-Aug-2019	UPI/MOB/923910555821/UPI		35.00		29.29
27-Aug-2019	27-Aug-2019	UPI/MOB/923913048403/Payment from P honePe			5,000.00	5,029.29
27-Aug-2019	27-Aug-2019	ATM-NFS/CASH WITHDRAWAL/Hypercity K asarvadawalThan		4,800.00		229.29
27-Aug-2019	27-Aug-2019	BLKIFT/2392807/PMI Disbursal 27th.x lxx			850.00	1,079.29
28-Aug-2019	28-Aug-2019	UPI/MOB/924016017364/Payment from P honePe		550.00		529.29
28-Aug-2019	28-Aug-2019	POS-VISA/WWW OLACABS COM/924015195798		1.00		528.29
28-Aug-2019	28-Aug-2019	UPI/MOB/924021849258/Verified Merch ant		60.00		468.29
29-Aug-2019	29-Aug-2019	POS-VISA/PAYTM/924115358945		50.00		418.29
29-Aug-2019	29-Aug-2019	POS-VISA/PAYTM/924115399881		13.00		405.29
29-Aug-2019	29-Aug-2019	ATM-NFS/CASH WITHDRAWAL/+ESIS ROAD/ 924121008453		400.00		5.29
31-Aug-2019	31-Aug-2019	NEFT/N243190280367468/GODDARD TECHN ICAL/YESB000000			5,000.00	5,005.29
31-Aug-2019	31-Aug-2019	POS-VISA/PAYTM/924312392350		3,044.38		1,960.91
31-Aug-2019	31-Aug-2019	POS-VISA/StashFin/924318255490		1,942.98		17.93
03-Sep-2019	03-Sep-2019	UPI/MOB/924626923090/Payment from P honePe		10.00		7.93

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04-Sep-2019	04-Sep-2019	UPI/MOB/924740599440/Payment from P honePe		7.00		.93
05-Sep-2019	05-Sep-2019	NEFT/N248190919939240/STRATEGIC MAN POWER SOLUTION			10,301.00	10,301.93
05-Sep-2019	05-Sep-2019	UPI/MOB/924854064881/Payment from P honePe		10,000.00		301.93
05-Sep-2019	05-Sep-2019	UPI/MOB/924818368116/Payment from P honePe		60.00		241.93
05-Sep-2019	05-Sep-2019	UPI/MOB/924819728794/Payment from P honePe		50.00		191.93
05-Sep-2019	05-Sep-2019	POS-VISA/BIG BAZAAR/924815540467		75.00		116.93
05-Sep-2019	05-Sep-2019	UPI/MOB/924844360186/Payment from P honePe			200.00	316.93
05-Sep-2019	05-Sep-2019	ATM-NFS/CASH WITHDRAWAL/SHREEGAJANA NHEIGHTSKAMARHO		300.00		16.93
06-Sep-2019	06-Sep-2019	UPI/MOB/924919795203/Payment from P honePe			200.00	216.93
06-Sep-2019	06-Sep-2019	ATM-NFS/CASH WITHDRAWAL/Hypercity K asarvadawalThan		200.00		16.93
06-Sep-2019	06-Sep-2019	UPI/MOB/924980755088/Payment from P honePe			100.00	116.93
06-Sep-2019	06-Sep-2019	ATM-NFS/CASH WITHDRAWAL/SHREEGAJANA NHEIGHTSKAMARHO		100.00		16.93
07-Sep-2019	07-Sep-2019	UPI/MOB/925012361511/Payment from P honePe			200.00	216.93
07-Sep-2019	07-Sep-2019	ATM-NFS/CASH WITHDRAWAL/Hypercity K asarvadawalThan		200.00		16.93
08-Sep-2019	08-Sep-2019	UPI/MOB/925151827942/Payment from P honePe			500.00	516.93
08-Sep-2019	08-Sep-2019	ATM-NFS/CASH WITHDRAWAL/INDUSIND BA NK LIMITED MUMB		500.00		16.93
09-Sep-2019	09-Sep-2019	UPI/MOB/925276062929/Payment from P honePe			200.00	216.93
09-Sep-2019	09-Sep-2019	UPI/MOB/925219655365/Payment from P honePe			200.00	416.93
09-Sep-2019	09-Sep-2019	ATM-NFS/CASH WITHDRAWAL/+925219681 321		200.00		216.93
10-Sep-2019	10-Sep-2019	UPI/MOB/925336824522/Payment from P honePe			5,800.00	6,016.93
10-Sep-2019	10-Sep-2019	UPI/MOB/925336195165/PCFINANCIALSER VICESPRIVATELIM		5,741.22		275.71
10-Sep-2019	10-Sep-2019	ATM-NFS/CASH WITHDRAWAL/+NITIN JUNC TION ATM- ITHAN		200.00		75.71
10-Sep-2019	10-Sep-2019	UPI/MOB/925380868892/Payment from P honePe		15.00		60.71
11-Sep-2019	11-Sep-2019	UPI/MOB/925411863985/anand sir pay to sahil			1,600.00	1,660.71
11-Sep-2019	11-Sep-2019	UPI/MOB/925433322529/Payment from P honePe			3,800.00	5,460.71

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11-Sep-2019	11-Sep-2019	ATM-NFS/CASH WITHDRAWAL/Hypercity K asarvadawalThan		5,400.00		60.71
11-Sep-2019	11-Sep-2019	UPI/MOB/925452196296/Payment from P honePe		60.00		.71
12-Sep-2019	12-Sep-2019	UPI/MOB/925544884112/Payment from P honePe			200.00	200.71
12-Sep-2019	12-Sep-2019	ATM-NFS/CASH WITHDRAWAL/SHREEGAJANA NHEIGHTSKAMARHO		200.00		.71
12-Sep-2019	12-Sep-2019	UPI/MOB/925512521962/Payment from P honePe			1,400.00	1,400.71
12-Sep-2019	12-Sep-2019	UPI/MOB/925560137091/Payment from P honePe		47.00		1,353.71
12-Sep-2019	12-Sep-2019	ATM-NFS/CASH WITHDRAWAL/Hypercity K asarvadawalThan		100.00		1,253.71
14-Sep-2019	14-Sep-2019	UPI/MOB/925712076427/Payment from P honePe		100.00		1,153.71
15-Sep-2019	15-Sep-2019	UPI/MOB/925815100649/Payment from P honePe		130.00		1,023.71
15-Sep-2019	15-Sep-2019	UPI/MOB/925888158051/Payment from P honePe		100.00		923.71
16-Sep-2019	16-Sep-2019	IMPS-MOB/Fund Trf/925918098615/JCFL ASHTECHNOLO/e8			2,750.00	3,673.71
16-Sep-2019	16-Sep-2019	UPI/MOB/925921216148/Payment for category Id Cred		2,313.00		1,360.71
16-Sep-2019	16-Sep-2019	POS-VISA/DIMPLE WINES/925916654557		160.00		1,200.71
16-Sep-2019	16-Sep-2019	POS-VISA/DIMPLE WINES/925917678147		160.00		1,040.71
17-Sep-2019	17-Sep-2019	POS-VISA/UNIVERSAL SERVICE/92600684 4764		120.00		920.71
17-Sep-2019	17-Sep-2019	ATM-NFS/CASH WITHDRAWAL/THANE/92601 2577654		500.00		420.71
17-Sep-2019	17-Sep-2019	UPI/MOB/926018796306/Payment from P honePe		20.00		400.71
17-Sep-2019	17-Sep-2019	UPI/MOB/926020607165/Payment for category Id Mobi		12.00		388.71
18-Sep-2019	18-Sep-2019	ATM-NFS/CASH WITHDRAWAL/+ICICI PRAS AD SHOPG CNMUMB		200.00		188.71
18-Sep-2019	18-Sep-2019	UPI/MOB/926168263159/Payment from P honePe		188.00		.71
19-Sep-2019	19-Sep-2019	REF/POS-VISA/UNIVERSAL SERVI/297239 /170919			.90	1.61
29-Sep-2019	29-Sep-2019	UPI/MOB/927213485472/UPI			50.00	51.61
29-Sep-2019	29-Sep-2019	UPI/MOB/927237932283/Oid9075976647m s521647@AnandPr		50.00		1.61
30-Sep-2019	30-Sep-2019	QUARTERLY SAVINGS INTEREST CREDIT			13.00	14.61
05-Oct-2019	05-Oct-2019	NEFT/N277190945769157/STRATEGIC MAN POWER SOLUTION LTD 972/HDFC0000240			12,904.00	12,918.61

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05-Oct-2019	05-Oct-2019	UPI/MOB/927811317678/UPI		10.00		12,908.61
05-Oct-2019	05-Oct-2019	ATM-NFS/CASH WITHDRAWAL/THANE/927811698793		500.00		12,408.61
05-Oct-2019	05-Oct-2019	UPI/MOB/927833721676/Payment from P honePe		3,960.00		8,448.61
05-Oct-2019	05-Oct-2019	UPI/MOB/927812751802/Cash		71.00		8,377.61
05-Oct-2019	05-Oct-2019	UPI/MOB/927812799190/UPI		1,800.00		6,577.61
05-Oct-2019	05-Oct-2019	UPI/MOB/927848034711/Payment for ca tegory Id Mobi		49.00		6,528.61
05-Oct-2019	05-Oct-2019	POS-VISA/BIG BAZAAR/927816506950		15.00		6,513.61
05-Oct-2019	05-Oct-2019	ATM-NFS/CASH WITHDRAWAL/BOI GHODBUN DER ROAD/927822		3,000.00		3,513.61
06-Oct-2019	06-Oct-2019	UPI/MOB/928000708435/Payment for ca tegory Id Mobi		35.00		3,478.61
07-Oct-2019	07-Oct-2019	POS-VISA/M S NISARGA FAMILY RESMUMB AI/928018226909		214.00		3,264.61
07-Oct-2019	07-Oct-2019	UPI/MOB/928014091793/Payment from P honePe		40.00		3,224.61
07-Oct-2019	07-Oct-2019	UPI/MOB/928060979100/Pay To S K SNA CKS CORNER		45.00		3,179.61
08-Oct-2019	08-Oct-2019	ATM-NFS/CASH WITHDRAWAL/LOUISWADI B RANCH/928110179		2,000.00		1,179.61
08-Oct-2019	08-Oct-2019	ATM-NFS/CASH WITHDRAWAL/LOUISWADI B RANCH/928110179		1,000.00		179.61
11-Oct-2019	11-Oct-2019	UPI/MOB/928416443483/Payment for ca tegory Id Mobi		169.00		10.61
11-Oct-2019	11-Oct-2019	UPI/MOB/928416407368/PhonePe Revers al for txn T191			169.00	179.61
11-Oct-2019	11-Oct-2019	UPI/MOB/928464294105/Payment for ca tegory Id Mobi		169.00		10.61
11-Oct-2019	11-Oct-2019	UPI/MOB/928416407487/PhonePe Revers al for txn T191			169.00	179.61
11-Oct-2019	11-Oct-2019	UPI/MOB/928432675981/Payment for ca tegory Id Mobi		169.00		10.61
11-Oct-2019	11-Oct-2019	UPI/MOB/928416407576/PhonePe Revers al for txn T191			169.00	179.61
11-Oct-2019	11-Oct-2019	UPI/MOB/928432161233/Payment for ca tegory Id Mobi		10.00		169.61
11-Oct-2019	11-Oct-2019	UPI/MOB/928416409132/PhonePe Revers al for txn T191			10.00	179.61
11-Oct-2019	11-Oct-2019	UPI/MOB/928416742680/Payment from P honePe		169.00		10.61
13-Oct-2019	13-Oct-2019	IFT/10044440276/SI CREVA CAPITAL SE R/205303/TowardsFastCashDisbursal			3,292.00	3,302.61
13-Oct-2019	13-Oct-2019	ATM-NFS/CASH WITHDRAWAL/THANE/92861 1258516		500.00		2,802.61

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501120877
ACCOUNT NO : 10033610298
STATEMENT PERIOD : 01-Jul-2019 to 04-Jan-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
14-Oct-2019	14-Oct-2019	ATM-NFS/CASH WITHDRAWAL/+KALWA MARKET/928721000102		500.00		2,302.61
15-Oct-2019	15-Oct-2019	POS-VISA/M S NISARGA FAMILY RESMUMBAI/928818383454		214.00		2,088.61
16-Oct-2019	16-Oct-2019	ATM-NFS/CASH WITHDRAWAL/+NITIN JUNCTION ATM- ITHAN		500.00		1,588.61
16-Oct-2019	16-Oct-2019	UPI/MOB/928932497441/Please finish the payment to		479.00		1,109.61
17-Oct-2019	17-Oct-2019	ATM-NFS/CASH WITHDRAWAL/SHREEGAJANA NHEIGHTSKAMARHO		200.00		909.61
18-Oct-2019	18-Oct-2019	UPI/MOB/929128056963/Payment from P honePe		58.00		851.61
18-Oct-2019	18-Oct-2019	NEFT/N291190957973604/STRATEGIC MAN POWER SOLUTION LTD 972/HDFC0000240			1,259.00	2,110.61
18-Oct-2019	18-Oct-2019	UPI/MOB/929140816878/Payment from P honePe		48.00		2,062.61
19-Oct-2019	19-Oct-2019	ATM-NFS/CASH WITHDRAWAL/SHREEGAJANA NHEIGHTSKAMARHO		400.00		1,662.61
19-Oct-2019	19-Oct-2019	UPI/MOB/929215284536/Payment from P honePe		36.00		1,626.61
20-Oct-2019	20-Oct-2019	ATM-NFS/CASH WITHDRAWAL/Hypercity K asarvadawalThan		300.00		1,326.61
21-Oct-2019	21-Oct-2019	UPI/MOB/929464437471/Payment from P honePe		20.00		1,306.61
21-Oct-2019	21-Oct-2019	ATM-NFS/CASH WITHDRAWAL/+KASARVADVALI/929416015165		200.00		1,106.61
21-Oct-2019	21-Oct-2019	ATM-NFS/CASH WITHDRAWAL/+KASARVADVALI/929420021454		800.00		306.61
22-Oct-2019	22-Oct-2019	UPI/MOB/929528731191/Payment from P honePe		12.00		294.61
22-Oct-2019	22-Oct-2019	UPI/MOB/929540329561/Payment from P honePe			10.00	304.61
22-Oct-2019	22-Oct-2019	ATM-NFS/CASH WITHDRAWAL/+NANIK NIWAS KALWA OATTHAN		300.00		4.61
23-Oct-2019	23-Oct-2019	NEFT/ICIB192960063501/CYCLON EVENTS /ICIC0000105			4,719.00	4,723.61
25-Oct-2019	25-Oct-2019	UPI/MOB/929833707334/Payment for category Id Cred		2,500.00		2,223.61
25-Oct-2019	25-Oct-2019	UPI/MOB/929851842424/Payment from P honePe		194.00		2,029.61
26-Oct-2019	26-Oct-2019	UPI/MOB/929948699584/Payment from P honePe		2,000.00		29.61
26-Oct-2019	26-Oct-2019	UPI/MOB/929926001130/Payment from P honePe			2,000.00	2,029.61
26-Oct-2019	26-Oct-2019	ATM-NFS/CASH WITHDRAWAL/SBI CST PLATFORM NO.6 MUMB		2,000.00		29.61
27-Oct-2019	27-Oct-2019	UPI/MOB/930019777771/Payment for category Id Mobi		20.00		9.61
27-Oct-2019	27-Oct-2019	UPI/MOB/930084299352/Payment from P honePe		5.00		4.61

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501120877
ACCOUNT NO : 10033610298
STATEMENT PERIOD : 01-Jul-2019 to 04-Jan-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Nov-2019	01-Nov-2019	POS-VISA/PAYTM/930514498764		4.00		.61
06-Nov-2019	06-Nov-2019	NEFT/N309190973690866/STRATEGIC MAN POWER SOLUTION LTD 972/HDFC0000240			15,573.00	15,573.61
06-Nov-2019	06-Nov-2019	UPI/MOB/931027699377/KisshtLoanEMID uespayment		4,089.33		11,484.28
06-Nov-2019	06-Nov-2019	UPI/MOB/931009298873/Payment for ca tegory Id Elec		780.00		10,704.28
06-Nov-2019	06-Nov-2019	UPI/MOB/931009113839/Please finish the payment to		435.00		10,269.28
06-Nov-2019	06-Nov-2019	POS-VISA/VISHVA PANDURANG WINESTHAN E/931005553618		141.00		10,128.28
06-Nov-2019	06-Nov-2019	UPI/MOB/931011770155/Payment from P honePe		40.00		10,088.28
06-Nov-2019	06-Nov-2019	POS-VISA/GAURAV SWEETS AND NAMKTHAN E/931006104397		115.00		9,973.28
06-Nov-2019	06-Nov-2019	UPI/MOB/931026438522/Payment from P honePe		9,900.00		73.28
06-Nov-2019	06-Nov-2019	UPI/MOB/931013975873/Payment from P honePe			7,000.00	7,073.28
06-Nov-2019	06-Nov-2019	ATM-NFS/CASH WITHDRAWAL/NITIN JUNCT ION,THANE/93101		7,000.00		73.28
06-Nov-2019	06-Nov-2019	UPI/MOB/931038819527/Payment from P honePe			90.00	163.28
06-Nov-2019	06-Nov-2019	POS-VISA/VISHVA PANDURANG WINESTHAN E/931014048650		100.00		63.28
06-Nov-2019	06-Nov-2019	UPI/MOB/931066442191/Payment from P honePe			500.00	563.28
06-Nov-2019	06-Nov-2019	POS-VISA/DIMPLE WINES/931017568328		170.00		393.28
06-Nov-2019	06-Nov-2019	ATM-NFS/CASH WITHDRAWAL/WSG_NEW KAN ERI,BHIWANDTHAN		200.00		193.28
06-Nov-2019	06-Nov-2019	UPI/MOB/931092046323/Payment from P honePe			10.00	203.28
06-Nov-2019	06-Nov-2019	ATM-NFS/CASH WITHDRAWAL/WSG_NEW KAN ERI,BHIWANDTHAN		200.00		3.28
07-Nov-2019	07-Nov-2019	UPI/MOB/931103287942/Payment from P honePe			500.00	503.28
07-Nov-2019	07-Nov-2019	POS-VISA/SHREYASH ENTERPRISES/93112 0582152		460.00		43.28
07-Nov-2019	07-Nov-2019	UPI/MOB/931108095994/Payment from P honePe			400.00	443.28
07-Nov-2019	07-Nov-2019	ATM-NFS/CASH WITHDRAWAL/WSG_NEW KAN ERI,BHIWANDTHAN		400.00		43.28
07-Nov-2019	07-Nov-2019	UPI/MOB/931142218162/Payment from P honePe			500.00	543.28
07-Nov-2019	07-Nov-2019	ATM-NFS/CASH WITHDRAWAL/GORAI BRNCH /931114153083		500.00		43.28
07-Nov-2019	07-Nov-2019	UPI/MOB/931115062247/Payment for ca tegory Id Mobi		28.00		15.28

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
07-Nov-2019	07-Nov-2019	UPI/MOB/931117694838/Payment from P honePe			100.00	115.28
07-Nov-2019	07-Nov-2019	POS-VISA/UNIQUE FILLING./931112731427		110.00		5.28
08-Nov-2019	08-Nov-2019	UPI/MOB/931233138819/Payment from P honePe			200.00	205.28
08-Nov-2019	08-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+NITIN JUNC TION ATM- ITHAN		200.00		5.28
08-Nov-2019	08-Nov-2019	UPI/MOB/931292331600/Payment from P honePe			200.00	205.28
09-Nov-2019	09-Nov-2019	UPI/MOB/931315905683/Verified Merch ant		52.00		153.28
09-Nov-2019	09-Nov-2019	ATM-NFS/CASH WITHDRAWAL/SHREEGAJANA NHEIGHTSKAMARHO		100.00		53.28
09-Nov-2019	09-Nov-2019	REF/POS-VISA/UNIQUE FILLING /666187 /071119			.83	54.11
11-Nov-2019	11-Nov-2019	UPI/MOB/931524983676/Payment for ca tegory Id Mobi		35.00		19.11
11-Nov-2019	11-Nov-2019	UPI/MOB/931600702416/Payment from P honePe			2.00	21.11
11-Nov-2019	11-Nov-2019	UPI/MOB/931600738848/Payment from P honePe		20.00		1.11
12-Nov-2019	12-Nov-2019	UPI/MOB/931611268862/Payment from P honePe			100.00	101.11
12-Nov-2019	12-Nov-2019	ATM-NFS/CASH WITHDRAWAL/SHREEGAJANA NHEIGHTSKAMARHO		100.00		1.11
13-Nov-2019	13-Nov-2019	UPI/MOB/931721792443/Payment from P honePe			100.00	101.11
13-Nov-2019	13-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+KHARGAON N AKA KALWA ITHAN		100.00		1.11
16-Nov-2019	16-Nov-2019	NEFT/ICIB193200059981/CYCLON EVENTS /ICIC0000105			9,133.00	9,134.11
16-Nov-2019	16-Nov-2019	UPI/MOB/932060289923/KisshtLoanEMID uespayment		4,539.63		4,594.48
16-Nov-2019	16-Nov-2019	ATM-NFS/CASH WITHDRAWAL/Hypercity K asarvadawalThan		4,000.00		594.48
16-Nov-2019	16-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+932021985 349		200.00		394.48
16-Nov-2019	16-Nov-2019	UPI/MOB/932042618751/Payment from P honePe		30.00		364.48
17-Nov-2019	17-Nov-2019	UPI/MOB/932111071274/Payment for ca tegory Id Mobi		33.00		331.48
17-Nov-2019	17-Nov-2019	UPI/MOB/932136158367/Payment from P honePe		300.00		31.48
19-Nov-2019	19-Nov-2019	UPI/MOB/932376450097/Payment for ca tegory Id Mobi		10.00		21.48
21-Nov-2019	21-Nov-2019	UPI/MOB/932530848717/Payment for ca tegory Id Mobi		19.00		2.48
21-Nov-2019	21-Nov-2019	UPI/MOB/932530667888/Payment from P honePe			500.00	502.48

STATEMENT OF ACCOUNT

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ACCOUNT NO : 10033610298
STATEMENT PERIOD : 01-Jul-2019 to 04-Jan-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
21-Nov-2019	21-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+AMBIKA NAG AR/932518006584		500.00		2.48
22-Nov-2019	22-Nov-2019	UPI/MOB/932640411001/Payment from P honePe			200.00	202.48
22-Nov-2019	22-Nov-2019	ATM-NFS/CASH WITHDRAWAL/KALWA BRANC H/932621384764		200.00		2.48
23-Nov-2019	23-Nov-2019	UPI/MOB/932717356134/Payment from P honePe			600.00	602.48
23-Nov-2019	23-Nov-2019	ATM-NFS/CASH WITHDRAWAL/Hypercity K asarvadawalThan		600.00		2.48
02-Dec-2019	02-Dec-2019	UPI/MOB/933600152523/Payment from P honePe			1,800.00	1,802.48
02-Dec-2019	02-Dec-2019	UPI/MOB/933600861693/Payment from P honePe		1,800.00		2.48
03-Dec-2019	03-Dec-2019	UPI/MOB/933769858654/Payment from P honePe			800.00	802.48
03-Dec-2019	03-Dec-2019	UPI/MOB/933792280180/Payment for ca tegory Id Mobi		148.00		654.48
03-Dec-2019	03-Dec-2019	POS-VISA/HOTEL SAI KIRAN BAR/933818 842757		466.00		188.48
04-Dec-2019	04-Dec-2019	UPI/MOB/933811608788/Payment from P honePe			400.00	588.48
04-Dec-2019	04-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+KBL THANE/ 933811534091		500.00		88.48
04-Dec-2019	04-Dec-2019	UPI/MOB/933821456400/UPI			2,000.00	2,088.48
04-Dec-2019	04-Dec-2019	ATM-NFS/CASH WITHDRAWAL/NEAR TAXI S TAND THANE THAN		1,500.00		588.48
04-Dec-2019	04-Dec-2019	ATM-NFS/CASH WITHDRAWAL/NEAR TAXI S TAND THANE THAN		500.00		88.48
05-Dec-2019	05-Dec-2019	UPI/MOB/933923207321/Cash			112.00	200.48
05-Dec-2019	05-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+KASARVADVA LI/933923029942		200.00		.48
06-Dec-2019	06-Dec-2019	NEFT/N339191000722692/RELIANCE SMSL LIMITED 972/HDFC0000240			11,479.00	11,479.48
07-Dec-2019	07-Dec-2019	UPI/MOB/934120359412/Cash		500.00		10,979.48
08-Dec-2019	08-Dec-2019	UPI/MOB/934218166876/UPI		48.00		10,931.48
08-Dec-2019	08-Dec-2019	POS-VISA/RAJU WINES/934217088450		100.00		10,831.48
08-Dec-2019	08-Dec-2019	POS-VISA/REGAL WINES/934218001955		100.00		10,731.48
09-Dec-2019	09-Dec-2019	ATM-NFS/CASH WITHDRAWAL/NITIN JUNCT ION,THANE/93431		400.00		10,331.48
09-Dec-2019	09-Dec-2019	POS-VISA/SHAILAJA CATERERS/93431900 7080		1,251.00		9,080.48
10-Dec-2019	10-Dec-2019	UPI/MOB/934412307583/Cash		40.00		9,040.48

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ACCOUNT NO : 10033610298
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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
11-Dec-2019	11-Dec-2019	UPI/MOB/934521468514/UPI		19.00		9,021.48
12-Dec-2019	12-Dec-2019	UPI/MOB/934620232145/Sarita		100.00		8,921.48
12-Dec-2019	12-Dec-2019	ATM-NFS/CASH WITHDRAWAL/UBI KAREGAO N II/9346210005		500.00		8,421.48
13-Dec-2019	13-Dec-2019	POS-VISA/MAGNUM/934718397948		914.00		7,507.48
13-Dec-2019	13-Dec-2019	UPI/MOB/934735959646/Oidda7ce3668ef14c458aafa8781e		3,694.38		3,813.10
13-Dec-2019	13-Dec-2019	UPI/MOB/934713465881/Cash		240.00		3,573.10
13-Dec-2019	13-Dec-2019	UPI/MOB/934713634658/UPI			10.00	3,583.10
13-Dec-2019	13-Dec-2019	POS-VISA/RELIANCE ./934716225747		317.40		3,265.70
13-Dec-2019	13-Dec-2019	POS-VISA/RAJU WINES/934717521585		100.00		3,165.70
13-Dec-2019	13-Dec-2019	POS-VISA/RAJU WINES/934717530924		100.00		3,065.70
14-Dec-2019	14-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+NITIN JUNCTION ATM- ITHAN		300.00		2,765.70
14-Dec-2019	14-Dec-2019	POS-VISA/RAJU WINES/934817316101		180.00		2,585.70
15-Dec-2019	15-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+NITIN JUNCTION ATM- ITHAN		200.00		2,385.70
15-Dec-2019	15-Dec-2019	UPI/MOB/934915011784/UPI		48.00		2,337.70
15-Dec-2019	15-Dec-2019	POS-VISA/M S NISARGA FAMILY RESMUMB AI/935019462425		218.00		2,119.70
16-Dec-2019	16-Dec-2019	POS-VISA/M S NISARGA FAMILY RESMUMB AI/935119906747		250.00		1,869.70
17-Dec-2019	17-Dec-2019	POS-VISA/PAY*Sawant Super MarkeTHAN E/935116361504		150.00		1,719.70
17-Dec-2019	17-Dec-2019	POS-VISA/RPS*SAWANT SUPER MARKEThan e/935110612287		140.00		1,579.70
17-Dec-2019	17-Dec-2019	POS-VISA/PAY*Sawant Super MarkeTHAN E-CANCELLED/935			150.00	1,729.70
17-Dec-2019	17-Dec-2019	IMPS-MOB/Fund Trf/935119471880/JCFL ASHTECHNOLO/336b4a19f64946b3991059e5fc06777c			5,292.00	7,021.70
17-Dec-2019	17-Dec-2019	UPI/MOB/935123352176/Cash		120.00		6,901.70
18-Dec-2019	18-Dec-2019	ATM-NFS/CASH WITHDRAWAL/SHREEGAJANA NHEIGHTSKAMARHO		500.00		6,401.70
18-Dec-2019	18-Dec-2019	POS-VISA/DMART Kavesar/935206021326		326.00		6,075.70
18-Dec-2019	18-Dec-2019	UPI/MOB/935212349503/UPI			13.00	6,088.70
18-Dec-2019	18-Dec-2019	UPI/MOB/935212366384/UPI			1.00	6,089.70

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
18-Dec-2019	18-Dec-2019	UPI/MOB/935236974068/Oid3ab484126b1e4e25ad0416ca95		6,088.76		.94
18-Dec-2019	18-Dec-2019	IMPS-MOB/Fund Trf/935219105956/JCFL ASHTECHNOLO/6168fb2236014897b970be4cba91efdc			7,056.00	7,056.94
18-Dec-2019	18-Dec-2019	POS-VISA/RAJU WINES/935217504686		100.00		6,956.94
18-Dec-2019	18-Dec-2019	POS-VISA/RAJU WINES/935217026548		100.00		6,856.94
19-Dec-2019	19-Dec-2019	POS-VISA/MSW*KAMAL MEDICAL AND Mumbai/935321014222		228.00		6,628.94
19-Dec-2019	19-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+KHARGAON NAKA KALWA ITHAN		500.00		6,128.94
19-Dec-2019	19-Dec-2019	POS-VISA/SHAILAJA CATERERS/935319006877		266.00		5,862.94
20-Dec-2019	20-Dec-2019	UPI/MOB/935420411416/UPI		48.00		5,814.94
20-Dec-2019	20-Dec-2019	POS-VISA/RAJU WINES/935417034619		100.00		5,714.94
21-Dec-2019	21-Dec-2019	POS-VISA/RAJU WINES/935517034736		100.00		5,614.94
21-Dec-2019	21-Dec-2019	UPI/MOB/935523021443/Cash		60.00		5,554.94
21-Dec-2019	21-Dec-2019	UPI/MOB/935523024146/Cash		15.00		5,539.94
22-Dec-2019	22-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+NITIN JUNCTION ATM- ITHAN		300.00		5,239.94
23-Dec-2019	23-Dec-2019	UPI/MOB/935711316013/Cash		2,000.00		3,239.94
23-Dec-2019	23-Dec-2019	UPI/MOB/935711333276/Cash		300.00		2,939.94
23-Dec-2019	23-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+CHITALSARATHANE/935723005		500.00		2,439.94
24-Dec-2019	24-Dec-2019	POS-VISA/MORE/935807752366		30.00		2,409.94
25-Dec-2019	25-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+KASARVADVALI/935923021962		2,300.00		109.94
27-Dec-2019	27-Dec-2019	UPI/MOB/936109103625/UPI		39.00		70.94
28-Dec-2019	28-Dec-2019	UPI/MOB/936215305292/UPI		39.00		31.94
31-Dec-2019	31-Dec-2019	UPI/MOB/936510253728/UPI		10.00		21.94
31-Dec-2019	31-Dec-2019	QUARTERLY SAVINGS INTEREST CREDIT			26.00	47.94
01-Jan-2020	01-Jan-2020	UPI/MOB/000114394975/UPI		10.00		37.94
02-Jan-2020	02-Jan-2020	UPI/MOB/000215278326/Cash		10.00		27.94
02-Jan-2020	02-Jan-2020	NEFT/N002200345337469/GODDARD TECHNICAL/YESB0000001			2,000.00	2,027.94

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-Jul-2019 to 04-Jan-2020



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02-Jan-2020	02-Jan-2020	UPI/MOB/000220051800/OasisPayback		2,025.00		2.94
03-Jan-2020	03-Jan-2020	IMPS-MOB/Fund Trf/000322307069/ANAN DTIWARI/Ok			100.00	102.94

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 -----