

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501444791
ACCOUNT NO : 10038557645
STATEMENT PERIOD : 01-Dec-2019 to 29-Feb-2020

**Ms. SAIRINDHRI KAR**

GENESYS 73/A SDF
ANDHERI EAST
SPEEZ
Mumbai - 400096
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MICR Code : 400751002

**DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE**

: 02-Apr-2019
: ACTIVE
: Insta- Salary -
Platinum DC

CURRENCY

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
4.97	1,63,902.33	1,63,958.00	60.64

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Dec-2019	01-Dec-2019	IMPS-INET/Fund Trf/933510537440/INS TANTPAYINDIA/7303203328			1.00	5.97
02-Dec-2019	02-Dec-2019	IMPS-MOB/Fund Trf/933618047475/TUSH ARLEASINGAN/20061649401212076Sairin dhrikar			2,700.00	2,705.97
02-Dec-2019	02-Dec-2019	UPI/MOB/933654295780/Payment from P honePe		1,500.00		1,205.97
03-Dec-2019	03-Dec-2019	UPI/MOB/933730967119/Payment from P honePe		1,200.00		5.97
03-Dec-2019	03-Dec-2019	IMPS-INET/Fund Trf/933717434142/DMI WHIZDMDISBUR/LoanFromDMI16687717066			27,463.00	27,468.97
03-Dec-2019	03-Dec-2019	UPI/MOB/933772926856/Payment from P honePe		40.00		27,428.97
04-Dec-2019	04-Dec-2019	UPI/MOB/933818170464/Payment from P honePe		10,000.00		17,428.97
04-Dec-2019	04-Dec-2019	UPI/MOB/933840181401/Payment from P honePe		1,500.00		15,928.97
05-Dec-2019	05-Dec-2019	UPI/MOB/933912377265/Payment from P honePe		1,000.00		14,928.97
05-Dec-2019	05-Dec-2019	UPI/MOB/933968964408/Payment from P honePe		3,000.00		11,928.97
06-Dec-2019	06-Dec-2019	UPI/MOB/934048404681/Note that you are sending thi		150.00		11,778.97
06-Dec-2019	06-Dec-2019	UPI/MOB/934028048807/Payment from P honePe		2,000.00		9,778.97
06-Dec-2019	06-Dec-2019	NEFT/SBIN19340873887/GENESYS INTER NATIONAL CORPORATION/SBIN0003473			19,681.00	29,459.97
07-Dec-2019	07-Dec-2019	UPI/MOB/934124119088/Payment from P honePe		10,000.00		19,459.97
07-Dec-2019	07-Dec-2019	UPI/MOB/934136523763/Payment from P honePe		546.00		18,913.97
07-Dec-2019	07-Dec-2019	UPI/MOB/934154222391/Payment from P honePe		1,000.00		17,913.97
07-Dec-2019	07-Dec-2019	UPI/MOB/934118745170/Note that you are sending thi		160.00		17,753.97
07-Dec-2019	07-Dec-2019	UPI/MOB/934176459407/Note that you are sending thi		68.00		17,685.97
07-Dec-2019	07-Dec-2019	UPI/MOB/934140651089/Note that you are sending thi		470.00		17,215.97
09-Dec-2019	09-Dec-2019	UPI/MOB/934319789722/Payment from P honePe		100.00		17,115.97
09-Dec-2019	09-Dec-2019	UPI/MOB/934384298401/Note that you are sending thi		5,500.00		11,615.97
10-Dec-2019	10-Dec-2019	UPI/MOB/934472512501/Payment from P honePe		100.00		11,515.97

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10-Dec-2019	10-Dec-2019	UPI/MOB/934472555433/Payment from P honePe		10,000.00		1,515.97
10-Dec-2019	10-Dec-2019	UPI/MOB/934454903388/Payment from P honePe		1,500.00		15.97
11-Dec-2019	11-Dec-2019	IMPS-MOB/Fund Trf/934511280323/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATEFUNDTRANSFER			3,600.00	3,615.97
11-Dec-2019	11-Dec-2019	UPI/MOB/934511083420/UPI		3,105.00		510.97
11-Dec-2019	11-Dec-2019	NEFT/N345190333190918/TUSHAR LEASIN G AND INVESTMENT PVT L/YESB0000001			2,700.00	3,210.97
11-Dec-2019	11-Dec-2019	UPI/MOB/934512448560/UPI		1,000.00		2,210.97
11-Dec-2019	11-Dec-2019	UPI/MOB/934512450863/UPI		1,000.00		1,210.97
11-Dec-2019	11-Dec-2019	UPI/MOB/934512473087/UPI		900.00		310.97
12-Dec-2019	12-Dec-2019	UPI/MOB/934627975956/Note that you are sending thi		99.84		211.13
12-Dec-2019	12-Dec-2019	UPI/MOB/934620342701/UPI		100.00		111.13
12-Dec-2019	12-Dec-2019	UPI/MOB/934620349039/UPI		100.00		11.13
16-Dec-2019	16-Dec-2019	UPI/MOB/935064718436/Payment from P honePe		11.00		.13
26-Dec-2019	26-Dec-2019	IMPS-MOB/Fund Trf/936011466586/SHUH ARITECHVENT/SHUHARITECHVENTURESPTL TD1RsTransfer			1.00	1.13
26-Dec-2019	26-Dec-2019	UPI/MOB/936017510513/UPI			2.00	3.13
26-Dec-2019	26-Dec-2019	UPI/MOB/936018071168/UPI			4,500.00	4,503.13
26-Dec-2019	26-Dec-2019	UPI/MOB/936018101851/UPI		4,222.00		281.13
27-Dec-2019	27-Dec-2019	IMPS-MOB/Fund Trf/936109011754/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATE			2,000.00	2,281.13
27-Dec-2019	27-Dec-2019	UPI/MOB/936151504149/Payment from P honePe			50.00	2,331.13
28-Dec-2019	28-Dec-2019	UPI/MOB/936216848364/On tapping Pay youll be payin		50.00		2,281.13
28-Dec-2019	28-Dec-2019	UPI/MOB/936216705514/Payment from P honePe		2,000.00		281.13
30-Dec-2019	30-Dec-2019	UPI/MOB/936408145235/UPI		223.00		58.13
30-Dec-2019	30-Dec-2019	UPI/MOB/936408902004/UPI			200.00	258.13
31-Dec-2019	31-Dec-2019	UPI/MOB/936509389718/Zomato payment		99.94		158.19
31-Dec-2019	31-Dec-2019	IMPS-MOB/Fund Trf/936510274874/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATE			2,800.00	2,958.19
31-Dec-2019	31-Dec-2019	UPI/MOB/936510283083/UPI		2,900.00		58.19

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31-Dec-2019	31-Dec-2019	IMPS-MOB/Fund Trf/936512407582/RAZO RPAYSOFTWARE/MONEYWOWFundTransfer			4,202.00	4,260.19
31-Dec-2019	31-Dec-2019	UPI/MOB/936512489043/UPI		3,220.00		1,040.19
31-Dec-2019	31-Dec-2019	IMPS-MOB/Fund Trf/936513436691/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV			3,000.00	4,040.19
31-Dec-2019	31-Dec-2019	UPI/MOB/936539155484/Payment from P honePe		2,000.00		2,040.19
31-Dec-2019	31-Dec-2019	IMPS-BRC/Fund Trf/936515119162/Remi tter/IMPSTxn			1.00	2,041.19
31-Dec-2019	31-Dec-2019	UPI/MOB/936554558058/Payment from P honePe		55.00		1,986.19
31-Dec-2019	31-Dec-2019	UPI/MOB/936572154392/Payment from P honePe		500.00		1,486.19
31-Dec-2019	31-Dec-2019	QUARTERLY SAVINGS INTEREST CREDIT			36.00	1,522.19
02-Jan-2020	02-Jan-2020	UPI/MOB/000210517932/On tapping Pay youll be payin		148.46		1,373.73
02-Jan-2020	02-Jan-2020	UPI/MOB/000220226287/Payment from P honePe			74.00	1,447.73
02-Jan-2020	02-Jan-2020	UPI/MOB/000215075576/On tapping Pay youll be payin		452.62		995.11
02-Jan-2020	02-Jan-2020	UPI/MOB/000217195221/Payment from P honePe			5.00	1,000.11
02-Jan-2020	02-Jan-2020	UPI/MOB/000221883572/Payment from P honePe		300.00		700.11
03-Jan-2020	03-Jan-2020	UPI/MOB/000334761856/Payment from P honePe		30.00		670.11
04-Jan-2020	04-Jan-2020	UPI/MOB/000432881061/On tapping Pay youll be payin		50.00		620.11
06-Jan-2020	06-Jan-2020	UPI/MOB/000633259515/On tapping Pay youll be payin		86.89		533.22
06-Jan-2020	06-Jan-2020	UPI/MOB/000622065544/Payment from P honePe			43.00	576.22
06-Jan-2020	06-Jan-2020	UPI/MOB/000615183155/Payment from P honePe		500.00		76.22
07-Jan-2020	07-Jan-2020	NEFT/SBIN320007885460/GENESYS INTER NATIONAL CORPORATION/SBIN0003473			19,669.00	19,745.22
08-Jan-2020	08-Jan-2020	UPI/MOB/000876536679/On tapping Pay youll be payin		30.00		19,715.22
08-Jan-2020	08-Jan-2020	UPI/MOB/000880114661/Payment from P honePe		1,000.00		18,715.22
08-Jan-2020	08-Jan-2020	UPI/MOB/000823323516/Payment from P honePe		500.00		18,215.22
09-Jan-2020	09-Jan-2020	UPI/MOB/000928181808/Payment from P honePe		50.00		18,165.22
09-Jan-2020	09-Jan-2020	NACH/TUSHAR LEASING AND I/TUSHAR10Y YKP83IY		3,315.00		14,850.22
09-Jan-2020	09-Jan-2020	UPI/MOB/000951362161/On tapping Pay youll be payin		5,500.00		9,350.22

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09-Jan-2020	09-Jan-2020	NEFT/N009200350887242/TUSHAR LEASIN G AND INVESTMENT PVT L/YESB0000001			3,150.00	12,500.22
09-Jan-2020	09-Jan-2020	UPI/MOB/000944197610/Payment from P honePe		3,000.00		9,500.22
09-Jan-2020	09-Jan-2020	UPI/MOB/000922196508/UPI		2,000.00		7,500.22
09-Jan-2020	09-Jan-2020	UPI/MOB/000922205399/UPI		1,000.00		6,500.22
09-Jan-2020	09-Jan-2020	UPI/MOB/000923954313/UPI			10.00	6,510.22
09-Jan-2020	09-Jan-2020	UPI/MOB/000923954382/UPI			26.00	6,536.22
09-Jan-2020	09-Jan-2020	UPI/MOB/000923226084/UPI		3,450.00		3,086.22
09-Jan-2020	09-Jan-2020	UPI/MOB/000923989566/UPI			48.00	3,134.22
09-Jan-2020	09-Jan-2020	IMPS-MOB/Fund Trf/000923435348/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATE			3,800.00	6,934.22
09-Jan-2020	09-Jan-2020	UPI/MOB/000946213339/Payment from P honePe			3,000.00	9,934.22
09-Jan-2020	09-Jan-2020	UPI/MOB/000923566331/Payment from P honePe			750.00	10,684.22
10-Jan-2020	10-Jan-2020	UPI/MOB/001034635058/Payment from P honePe		1,000.00		9,684.22
10-Jan-2020	10-Jan-2020	UPI/MOB/001051230504/Payment from P honePe		9,000.00		684.22
10-Jan-2020	10-Jan-2020	UPI/MOB/001017407370/Payment from P honePe		608.00		76.22
12-Jan-2020	12-Jan-2020	UPI/MOB/001216707157/Payment from P honePe			9,000.00	9,076.22
12-Jan-2020	12-Jan-2020	UPI/MOB/001216092235/Payment from P honePe		1,000.00		8,076.22
12-Jan-2020	12-Jan-2020	UPI/MOB/001208343093/MONEYWOWKudosR epayment		5,573.00		2,503.22
12-Jan-2020	12-Jan-2020	UPI/MOB/001227108524/Payment from P honePe		2,500.00		3.22
12-Jan-2020	12-Jan-2020	UPI/MOB/001211058588/UPI			19.00	22.22
12-Jan-2020	12-Jan-2020	IMPS-MOB/Fund Trf/001212255239/RAZO RPAYSOFTWARE/MONEYWOWFundTransfer			4,202.00	4,224.22
12-Jan-2020	12-Jan-2020	UPI/MOB/001212571627/UPI		3,549.00		675.22
12-Jan-2020	12-Jan-2020	IMPS-MOB/Fund Trf/001215356059/TUSH ARLEASINGAN/20061649401212076Sairin chrikar			4,650.00	5,325.22
12-Jan-2020	12-Jan-2020	UPI/MOB/001264260311/On tapping Pay youll be payin		180.95		5,144.27
12-Jan-2020	12-Jan-2020	UPI/MOB/001217845038/UPI		50.00		5,094.27
13-Jan-2020	13-Jan-2020	BLKIFT/1921584/PayMe Loan 13th.xlsx			1,848.00	6,942.27

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13-Jan-2020	13-Jan-2020	UPI/MOB/001314161413/UPI		2,500.00		4,442.27
13-Jan-2020	13-Jan-2020	UPI/MOB/001314801475/Oid7008073746ms73654@AnandPro		59.00		4,383.27
13-Jan-2020	13-Jan-2020	UPI/MOB/001315074974/UPI		76.00		4,307.27
13-Jan-2020	13-Jan-2020	IMPS-INET/Fund Trf/001316542022/ASHISHSECURITIE/ESLOAN1414653287			8,000.00	12,307.27
14-Jan-2020	14-Jan-2020	UPI/MOB/001410292676/UPI		83.00		12,224.27
14-Jan-2020	14-Jan-2020	NEFT/CMS1362312834/CHADHA FINANCE LIMITED/ICIC0000104			2,292.00	14,516.27
14-Jan-2020	14-Jan-2020	IMPS-INET/Fund Trf/001413085896/Cashfree/BankdetailsvalidationCF			1.00	14,517.27
14-Jan-2020	14-Jan-2020	IMPS-BRC/Fund Trf/001413113720/Remitter/IMPSTxn			1.00	14,518.27
14-Jan-2020	14-Jan-2020	UPI/MOB/001415550550/Payment from P honePe		8,000.00		6,518.27
14-Jan-2020	14-Jan-2020	UPI/MOB/001415589982/UPI		1,000.00		5,518.27
14-Jan-2020	14-Jan-2020	UPI/MOB/001430321566/Payment from P honePe		5,000.00		518.27
14-Jan-2020	14-Jan-2020	UPI/MOB/001415692315/Zomato payment		96.20		422.07
14-Jan-2020	14-Jan-2020	UPI/MOB/001454371630/On tapping Pay youll be payin		131.55		290.52
14-Jan-2020	14-Jan-2020	IMPS-BRC/Fund Trf/001419029070/Remitter/IMPSTxn			1.00	291.52
15-Jan-2020	15-Jan-2020	UPI/MOB/001515553072/payU		166.00		125.52
15-Jan-2020	15-Jan-2020	UPI/MOB/001592878404/Payment from P honePe		125.00		.52
15-Jan-2020	15-Jan-2020	UPI/MOB/001592040819/Payment from P honePe			7,500.00	7,500.52
16-Jan-2020	16-Jan-2020	IMPS-INET/Fund Trf/001600740360/Tap itsTechnolog/FTTransferP2A			1.00	7,501.52
16-Jan-2020	16-Jan-2020	UPI/MOB/001624146240/On tapping Pay youll be payin		50.00		7,451.52
16-Jan-2020	16-Jan-2020	UPI/MOB/001648658990/On tapping Pay youll be payin		160.00		7,291.52
16-Jan-2020	16-Jan-2020	UPI/MOB/001648101104/Payment from P honePe		7,291.00		.52
21-Jan-2020	21-Jan-2020	IMPS-BRC/Fund Trf/002113064105/Remitter/IMPSTxn			1.00	1.52
21-Jan-2020	21-Jan-2020	IMPS-INET/Fund Trf/002116570335/ART HASHASTRAFIN/paymentRefNumber			1.00	2.52
21-Jan-2020	21-Jan-2020	IMPS-BRC/Fund Trf/002120062514/Remitter/IMPSTxn			1.00	3.52
22-Jan-2020	22-Jan-2020	IMPS-MOB/Fund Trf/002222292367/CAPF RONTTECHNOL/FUNDTRANSFER			2,087.00	2,090.52

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22-Jan-2020	22-Jan-2020	Ecom Purchase/19825524/Paygate In/		153.88		1,936.64
23-Jan-2020	23-Jan-2020	UPI/MOB/002324950373/Payment from P honePe			100.00	2,036.64
23-Jan-2020	23-Jan-2020	UPI/MOB/002320233743/Payment from P honePe		2,000.00		36.64
30-Jan-2020	30-Jan-2020	UPI/MOB/003028191293/Payment from P honePe			1,000.00	1,036.64
31-Jan-2020	31-Jan-2020	UPI/MOB/003180951464/Payment from P honePe		1,036.00		.64
07-Feb-2020	07-Feb-2020	NEFT/SBIN120038733473/GENESYS INTER NATIONAL CORPORATION/SBIN0003473			19,681.00	19,681.64
07-Feb-2020	07-Feb-2020	UPI/MOB/003822203859/Payment from P honePe		10,000.00		9,681.64
07-Feb-2020	07-Feb-2020	UPI/MOB/003866675506/Payment from P honePe		9,681.00		.64
25-Feb-2020	25-Feb-2020	UPI/MOB/005616609522/Payment from P honePe			60.00	60.64

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 -----