

STATEMENT OF ACCOUNT

CUSTOMER ID : 1041887790
ACCOUNT NO : 10026853773
STATEMENT PERIOD : 01-Nov-2019 to 06-Feb-2020

**Mr. Kyada Rameshbhai Karshanbhai**

AAKAR DIAMOND(KIRAN),unit-13,opp sawamin
arayan mandir,b r t s road,simada naka,n
ana varachhha,surat
Surat - 395010
EMAIL ID : meetkyada941@gmail.com
PHONE NO : 917229098291
IFSC : IDFB0042261
MICR Code : 395751002

**DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE**

: 04-Aug-2018
: ACTIVE
: Platinum Corporate
Salary

CURRENCY

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
34.45	32,401.00	53,221.64	20,855.09

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
06-Dec-2019	06-Dec-2019	NEFT/KKBK193404995757/AAKAR DIAMOND /KKBK0000958			11,800.00	11,834.45
06-Dec-2019	06-Dec-2019	NEFT/KKBK193405006828/AAKAR DIAMOND /KKBK0000958			150.00	11,984.45
06-Dec-2019	06-Dec-2019	ATM-NFS/CASH WITHDRAWAL/SARTHANA JA KATNAKA ATMSURA		500.00		11,484.45
06-Dec-2019	06-Dec-2019	ATM-NFS/CASH WITHDRAWAL/SARTHANA JA KATNAKA ATMSURA		8,000.00		3,484.45
07-Dec-2019	07-Dec-2019	ATM-NFS/CASH WITHDRAWAL/SARTHANA JA KATNAKA ATMSURA		2,000.00		1,484.45
07-Dec-2019	07-Dec-2019	ATM-NFS/CASH WITHDRAWAL/SARTHANA JA KATNAKA ATMSURA		500.00		984.45
07-Dec-2019	07-Dec-2019	ATM-NFS/CASH WITHDRAWAL/SARTHANA JA KATNAKA ATMSURA		500.00		484.45
11-Dec-2019	11-Dec-2019	ATM-NFS/CASH WITHDRAWAL/SARTHANA JA KATNAKA ATMSURA		400.00		84.45
31-Dec-2019	31-Dec-2019	QUARTERLY SAVINGS INTEREST CREDIT			2.00	86.45
09-Jan-2020	09-Jan-2020	NEFT/KKBK200092908742/AAKAR DIAMOND /KKBK0000958			14,794.00	14,880.45
09-Jan-2020	09-Jan-2020	NEFT/KKBK200092915469/AAKAR DIAMOND /KKBK0000958			170.00	15,050.45
09-Jan-2020	09-Jan-2020	ATM-NFS/CASH WITHDRAWAL/SARTHANA JA KATNAKA ATMSURA		9,700.00		5,350.45
10-Jan-2020	10-Jan-2020	ATM-NFS/CASH WITHDRAWAL/SARTHANA JA KATNAKA ATMSURA		500.00		4,850.45
10-Jan-2020	10-Jan-2020	ATM-NFS/CASH WITHDRAWAL/SARTHANA JA KATNAKA ATMSURA		4,700.00		150.45
16-Jan-2020	16-Jan-2020	IMPS-INET/Fund Trf/001613998424/Pay Nearby/			1.00	151.45
16-Jan-2020	16-Jan-2020	IMPS-INET/Fund Trf/001613496840/Pay Nearby/			1,999.00	2,150.45
16-Jan-2020	16-Jan-2020	ATM-NFS/CASH WITHDRAWAL/SARTHANA JA KATNAKA ATMSURA		400.00		1,750.45
18-Jan-2020	18-Jan-2020	ATM-NFS/CASH WITHDRAWAL/SARTHANA JA KATNAKA ATMSURA		1,200.00		550.45
18-Jan-2020	18-Jan-2020	IMPS-INET/Fund Trf/001813727855/INS TANTPAYINDIA/9999999999			1.00	551.45
19-Jan-2020	19-Jan-2020	ATM-NFS/CASH WITHDRAWAL/SARTHANA JA KATNAKA ATMSURA		500.00		51.45
01-Feb-2020	01-Feb-2020	IMPS-MOB/Fund Trf/003212007214/RAZO RPAYSOFTWARE/ERupeecashcredit			2,292.00	2,343.45
01-Feb-2020	01-Feb-2020	ATM-NFS/CASH WITHDRAWAL/SARTHANA JA KATNAKA ATMSURA		1,900.00		443.45

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03-Feb-2020	03-Feb-2020	ATM-NFS/CASH WITHDRAWAL/SARTHANA JA KATNAKA ATMSURA		400.00		43.45
05-Feb-2020	05-Feb-2020	IMPS-INET/Fund Trf/003615673238/RAZ ORPAYSOFTWARE/ED1p9UrvVQJefg			1.64	45.09
05-Feb-2020	05-Feb-2020	POS-VISA/PF*RAZ*StashFin/003616495988		1.00		44.09
05-Feb-2020	05-Feb-2020	IMPS-INET/Fund Trf/003616750585/Tap itsTechnolog/FTTransferP2A			1.00	45.09
05-Feb-2020	05-Feb-2020	IMPS-INET/Fund Trf/003616775928/PCF inancialServ/191021010129072493A200 205020346927543A158090CF			1,600.00	1,645.09
05-Feb-2020	05-Feb-2020	ATM-NFS/CASH WITHDRAWAL/SARTHANA JA KATNAKA ATMSURA		1,200.00		445.09
06-Feb-2020	06-Feb-2020	NEFT/KKBK200378143001/AAKAR DIAMOND /KKBK0000958			19,059.00	19,504.09
06-Feb-2020	06-Feb-2020	NEFT/KKBK200378148726/AAKAR DIAMOND /KKBK0000958			350.00	19,854.09
06-Feb-2020	06-Feb-2020	REF/POS-VISA/RAZ*StashFin /496792 /050220			1.00	19,855.09
06-Feb-2020	06-Feb-2020	NEFT/N037201057454326/AKARA CAPITAL ADVISORS PRIVATE LIM/IDFC0000240			1,000.00	20,855.09

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 -----