

STATEMENT OF ACCOUNT

CUSTOMER ID : 5209703240
ACCOUNT NO : 10044551714
STATEMENT PERIOD : 31-Oct-2019 to 29-Feb-2020



Mr. Sathya Narayanan N

poorvika mobiles pvt ltd,no 32 developed
plot np ,sidco industrial estate,near j
aya tv,ekkaduthangal,chennai,chennai
Chennai - 600032

EMAIL ID : sureshsathvansn@gmail.com

PHONE NO : 919514979264

IFSC : IDFB0080102

MICR Code : 600751002

DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE

: 19-Jul-2019
: ACTIVE
: Platinum Corporate
Salary

CURRENCY

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
381.10	97,090.18	1,05,510.28	8,801.20

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
31-Oct-2019	31-Oct-2019	ATM-NFS/CASH WITHDRAWAL/+E4E/930410017251		200.00		181.10
31-Oct-2019	31-Oct-2019	UPI/MOB/930417774586/Verified Merchant		30.00		151.10
31-Oct-2019	31-Oct-2019	UPI/MOB/930417893058/UPI		32.00		119.10
31-Oct-2019	31-Oct-2019	NEFT/910313010497/ALTRUIST CUST MGT I PL TAX SAL56 BR/HDFC0004989			11,993.00	12,112.10
31-Oct-2019	31-Oct-2019	UPI/MOB/930420799916/LoanFront Loan ID 1500660		1,534.43		10,577.67
31-Oct-2019	31-Oct-2019	ATM-NFS/CASH WITHDRAWAL/UROLOGY/930421932052		500.00		10,077.67
31-Oct-2019	31-Oct-2019	UPI/MOB/930421004447/UPI		3,000.00		7,077.67
31-Oct-2019	31-Oct-2019	UPI/MOB/930421227102/Vinoth			200.00	7,277.67
01-Nov-2019	01-Nov-2019	UPI/MOB/930509784667/Amount to pay		169.00		7,108.67
02-Nov-2019	02-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+WSG_SHOLLI NGANALLAUR,KANC		500.00		6,608.67
03-Nov-2019	03-Nov-2019	UPI/MOB/930713175083/UPI		92.00		6,516.67
03-Nov-2019	03-Nov-2019	UPI/MOB/930722038019/UPI		51.00		6,465.67
04-Nov-2019	04-Nov-2019	POS-VISA/APOLLO HOSPITALS/930814515157		100.50		6,365.17
04-Nov-2019	04-Nov-2019	POS-VISA/Zaak Epayment ServicesMumbai/930816692545		75.00		6,290.17
05-Nov-2019	05-Nov-2019	UPI/MOB/930914255959/Verified Merchant		15.00		6,275.17
05-Nov-2019	05-Nov-2019	UPI/MOB/930917149403/UPI		28.00		6,247.17
05-Nov-2019	05-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+WSG_SHOLLI NGANALLAUR,KANC		500.00		5,747.17
05-Nov-2019	05-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+PILLAIYAR KOIL STREETKANC		3,000.00		2,747.17
06-Nov-2019	06-Nov-2019	UPI/MOB/931015220404/swiggy		100.00		2,647.17
06-Nov-2019	06-Nov-2019	UPI/MOB/931020365934/UPI		95.00		2,552.17
07-Nov-2019	07-Nov-2019	UPI/MOB/931111424986/UPI		23.00		2,529.17
07-Nov-2019	07-Nov-2019	UPI/MOB/931120737135/UPI		40.00		2,489.17

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08-Nov-2019	08-Nov-2019	ATM-NFS/CASH WITHDRAWAL/FBL-PERUNGU DI/931209004357		500.00		1,989.17
09-Nov-2019	09-Nov-2019	UPI/MOB/931317483770/UPI		10.00		1,979.17
09-Nov-2019	09-Nov-2019	UPI/MOB/931322573414/UPI		420.00		1,559.17
10-Nov-2019	10-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+OMR-CORPORATION ROAD KANC		500.00		1,059.17
11-Nov-2019	11-Nov-2019	UPI/MOB/931520053635/UPI		10.00		1,049.17
12-Nov-2019	12-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+WSG_SHOLLI NGANALLAUR,KANC		500.00		549.17
12-Nov-2019	12-Nov-2019	UPI/MOB/931620212142/UPI		39.00		510.17
13-Nov-2019	13-Nov-2019	UPI/MOB/931721843456/UPI		20.00		490.17
14-Nov-2019	14-Nov-2019	UPI/MOB/931820814012/UPI		31.00		459.17
14-Nov-2019	14-Nov-2019	UPI/MOB/931820944395/UPI		36.00		423.17
15-Nov-2019	15-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+NO 1247PIL LAYAR KOIL CHEN		400.00		23.17
16-Nov-2019	16-Nov-2019	UPI/MOB/932009070887/UPI		10.00		13.17
16-Nov-2019	16-Nov-2019	UPI/MOB/932010158737/UPI			1,300.00	1,313.17
16-Nov-2019	16-Nov-2019	UPI/MOB/932010661056/UPI			100.00	1,413.17
16-Nov-2019	16-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+WSG_SHOLLI NGANALLAUR,KANC		500.00		913.17
16-Nov-2019	16-Nov-2019	UPI/MOB/932018050939/UPI		54.00		859.17
16-Nov-2019	16-Nov-2019	UPI/MOB/932020944801/UPI		33.00		826.17
16-Nov-2019	16-Nov-2019	UPI/MOB/932020992155/UPI		30.00		796.17
17-Nov-2019	17-Nov-2019	POS-VISA/Zaak Epayment ServicesMumbai/932107408881		55.25		740.92
17-Nov-2019	17-Nov-2019	UPI/MOB/932113311938/UPI			500.00	1,240.92
18-Nov-2019	18-Nov-2019	UPI/MOB/932213244504/UPI		500.00		740.92
18-Nov-2019	18-Nov-2019	UPI/MOB/932220776566/UPI		10.00		730.92
20-Nov-2019	20-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+OMR-CORPORATION ROAD KANC		500.00		230.92
21-Nov-2019	21-Nov-2019	UPI/MOB/932514373143/T			90.00	320.92
22-Nov-2019	22-Nov-2019	UPI/MOB/932618153394/UPI		50.00		270.92

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23-Nov-2019	23-Nov-2019	UPI/MOB/932721267064/UPI		110.00		160.92
23-Nov-2019	23-Nov-2019	UPI/MOB/932721270156/UPI		110.00		50.92
24-Nov-2019	24-Nov-2019	UPI/MOB/932806913569/UPI			500.00	550.92
24-Nov-2019	24-Nov-2019	UPI/MOB/932811949343/UPI		130.00		420.92
25-Nov-2019	25-Nov-2019	UPI/MOB/932909806490/UPI		33.00		387.92
25-Nov-2019	25-Nov-2019	UPI/MOB/932913018978/UPI		60.00		327.92
25-Nov-2019	25-Nov-2019	UPI/MOB/932920079222/UPI			200.00	527.92
26-Nov-2019	26-Nov-2019	UPI/MOB/933009791359/UPI		25.00		502.92
26-Nov-2019	26-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+E4E/933013001843		400.00		102.92
26-Nov-2019	26-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+E4E/933013002468		100.00		2.92
27-Nov-2019	27-Nov-2019	UPI/MOB/933121724598/UPI			65.00	67.92
27-Nov-2019	27-Nov-2019	UPI/MOB/933121776272/NO REMARKS		65.00		2.92
30-Nov-2019	30-Nov-2019	UPI/MOB/933413012866/UPI			50.00	52.92
30-Nov-2019	30-Nov-2019	UPI/MOB/933413111059/UPI			50.00	102.92
30-Nov-2019	30-Nov-2019	UPI/MOB/933413405007/NO REMARKS		35.00		67.92
30-Nov-2019	30-Nov-2019	NEFT/911304137334/ALTRUIST CUST MGT I PL TAX SAL56 BR/HDFC0004989			11,565.00	11,632.92
30-Nov-2019	30-Nov-2019	UPI/MOB/933415684521/UPI		50.00		11,582.92
30-Nov-2019	30-Nov-2019	UPI/MOB/933415678729/UPI		149.00		11,433.92
30-Nov-2019	30-Nov-2019	UPI/MOB/933415700876/UPI		100.00		11,333.92
30-Nov-2019	30-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+JAMBU AGEN CIES/9334180043		400.00		10,933.92
30-Nov-2019	30-Nov-2019	UPI/MOB/933418494673/UPI		2,348.00		8,585.92
30-Nov-2019	30-Nov-2019	UPI/MOB/933418697794/LoanFront Loan ID 1892264		1,534.43		7,051.49
01-Dec-2019	01-Dec-2019	POS-VISA/ZaaK Epayment ServicesMumbai/933507204588		67.18		6,984.31
01-Dec-2019	01-Dec-2019	ATM-NFS/CASH WITHDRAWAL/UROLOGY/933520220129		500.00		6,484.31
01-Dec-2019	01-Dec-2019	UPI/MOB/933520528867/NO REMARKS		20.00		6,464.31

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01-Dec-2019	01-Dec-2019	UPI/MOB/933521539280/NO REMARKS		40.00		6,424.31
03-Dec-2019	03-Dec-2019	UPI/MOB/933713906896/NO REMARKS		90.00		6,334.31
03-Dec-2019	03-Dec-2019	UPI/MOB/933718217904/NO REMARKS		40.00		6,294.31
03-Dec-2019	03-Dec-2019	UPI/MOB/933719225389/NO REMARKS		20.00		6,274.31
04-Dec-2019	04-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+JAMBU AGEN CIES/9338130047		300.00		5,974.31
05-Dec-2019	05-Dec-2019	POS-VISA/SRI MANI MESS/933908008782		180.00		5,794.31
05-Dec-2019	05-Dec-2019	UPI/MOB/933918937121/NO REMARKS		60.00		5,734.31
06-Dec-2019	06-Dec-2019	UPI/MOB/934010874532/UPI		50.00		5,684.31
06-Dec-2019	06-Dec-2019	UPI/MOB/934013456741/NO REMARKS		35.00		5,649.31
06-Dec-2019	06-Dec-2019	UPI/MOB/934014500553/NO REMARKS		200.00		5,449.31
06-Dec-2019	06-Dec-2019	UPI/MOB/934018730826/NO REMARKS		27.00		5,422.31
06-Dec-2019	06-Dec-2019	UPI/MOB/934018731651/NO REMARKS		15.00		5,407.31
06-Dec-2019	06-Dec-2019	UPI/MOB/934019744538/NO REMARKS		25.00		5,382.31
06-Dec-2019	06-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+NO 1247PIL LAYAR KOIL CHEN		3,900.00		1,482.31
07-Dec-2019	07-Dec-2019	UPI/MOB/934113208823/NO REMARKS		50.00		1,432.31
07-Dec-2019	07-Dec-2019	UPI/MOB/934118726403/UPI		300.00		1,132.31
08-Dec-2019	08-Dec-2019	UPI/MOB/934212083084/UPI			750.00	1,882.31
08-Dec-2019	08-Dec-2019	UPI/MOB/934213944564/Payment made to Merchant		150.00		1,732.31
08-Dec-2019	08-Dec-2019	UPI/MOB/934219258372/NO REMARKS		60.00		1,672.31
08-Dec-2019	08-Dec-2019	UPI/MOB/934220266763/NO REMARKS		66.00		1,606.31
09-Dec-2019	09-Dec-2019	UPI/MOB/934313675462/NO REMARKS		35.00		1,571.31
09-Dec-2019	09-Dec-2019	UPI/MOB/934318912004/NO REMARKS		30.00		1,541.31
09-Dec-2019	09-Dec-2019	UPI/MOB/934318920189/NO REMARKS		60.00		1,481.31
10-Dec-2019	10-Dec-2019	UPI/MOB/934408167453/NO REMARKS		15.00		1,466.31
10-Dec-2019	10-Dec-2019	ATM-NFS/CASH WITHDRAWAL/PERNGUDI/934411147637		500.00		966.31

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10-Dec-2019	10-Dec-2019	UPI/MOB/934422837167/NO REMARKS		60.00		906.31
11-Dec-2019	11-Dec-2019	UPI/MOB/934522501666/UPI			1,200.00	2,106.31
12-Dec-2019	12-Dec-2019	UPI/MOB/934609659399/NO REMARKS		47.00		2,059.31
12-Dec-2019	12-Dec-2019	UPI/MOB/934613874662/NO REMARKS		35.00		2,024.31
12-Dec-2019	12-Dec-2019	UPI/MOB/934618093072/Verified Merchant		30.00		1,994.31
13-Dec-2019	13-Dec-2019	UPI/MOB/934718708637/NO REMARKS		25.00		1,969.31
13-Dec-2019	13-Dec-2019	UPI/MOB/934720816858/NO REMARKS		20.00		1,949.31
13-Dec-2019	13-Dec-2019	ATM-NFS/CASH WITHDRAWAL/FBL-PERUNGUDI/934720013446		500.00		1,449.31
14-Dec-2019	14-Dec-2019	UPI/MOB/934808201268/UPI		49.00		1,400.31
14-Dec-2019	14-Dec-2019	UPI/MOB/934843319306/Oid100002190023419@IRCTCAppWa		423.68		976.63
14-Dec-2019	14-Dec-2019	UPI/MOB/934843417521/Oid100002190023467@IRCTCAppWa		428.68		547.95
15-Dec-2019	15-Dec-2019	POS-VISA/Zaak Epayment ServicesMumbai/934906672965		60.00		487.95
15-Dec-2019	15-Dec-2019	UPI/MOB/934913774074/NO REMARKS		44.00		443.95
15-Dec-2019	15-Dec-2019	UPI/MOB/934920013335/NO REMARKS		75.00		368.95
16-Dec-2019	16-Dec-2019	UPI/MOB/935009158577/NO REMARKS		35.00		333.95
16-Dec-2019	16-Dec-2019	UPI/MOB/935011244278/NO REMARKS		35.00		298.95
16-Dec-2019	16-Dec-2019	UPI/MOB/935013332559/NO REMARKS		30.00		268.95
16-Dec-2019	16-Dec-2019	UPI/MOB/935018574795/NO REMARKS		45.00		223.95
16-Dec-2019	16-Dec-2019	UPI/MOB/935018585645/NO REMARKS		15.00		208.95
17-Dec-2019	17-Dec-2019	UPI/MOB/935109902971/NO REMARKS		27.00		181.95
17-Dec-2019	17-Dec-2019	UPI/MOB/935110935018/NO REMARKS		28.00		153.95
17-Dec-2019	17-Dec-2019	UPI/MOB/935110889884/UPI		27.00		126.95
17-Dec-2019	17-Dec-2019	UPI/MOB/935111982713/Verified Merchant		25.00		101.95
17-Dec-2019	17-Dec-2019	UPI/MOB/935111994327/NO REMARKS			1,350.00	1,451.95
17-Dec-2019	17-Dec-2019	UPI/MOB/935113083902/NO REMARKS		55.00		1,396.95

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17-Dec-2019	17-Dec-2019	UPI/MOB/935113105750/Verified Merchant		15.00		1,381.95
17-Dec-2019	17-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+JAMBU AGENCIES/9351180061		300.00		1,081.95
18-Dec-2019	18-Dec-2019	UPI/MOB/935232475202/Oid100002194967062@IRCTCAppWa		368.68		713.27
18-Dec-2019	18-Dec-2019	UPI/MOB/935210615199/Verified Merchant		15.00		698.27
18-Dec-2019	18-Dec-2019	UPI/MOB/935222125600/NO REMARKS		60.00		638.27
19-Dec-2019	19-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+JAMBU AGENCIES/9353110063		300.00		338.27
20-Dec-2019	20-Dec-2019	UPI/MOB/935413020491/NO REMARKS		35.00		303.27
20-Dec-2019	20-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+LAKSHMANNAGAR/93542003212		300.00		3.27
21-Dec-2019	21-Dec-2019	UPI/MOB/935511562053/self			2,000.00	2,003.27
21-Dec-2019	21-Dec-2019	UPI/MOB/935513636554/NO REMARKS		55.00		1,948.27
21-Dec-2019	21-Dec-2019	UPI/MOB/935518863425/Verified Merchant		25.00		1,923.27
21-Dec-2019	21-Dec-2019	UPI/MOB/935519873097/NO REMARKS		47.00		1,876.27
21-Dec-2019	21-Dec-2019	UPI/MOB/935521838675/UPI		1,000.00		876.27
21-Dec-2019	21-Dec-2019	UPI/MOB/935521975277/NO REMARKS		56.00		820.27
21-Dec-2019	21-Dec-2019	UPI/MOB/935522076541/Dinner uber		73.00		747.27
22-Dec-2019	22-Dec-2019	UPI/MOB/935613225712/NO REMARKS		75.00		672.27
22-Dec-2019	22-Dec-2019	UPI/MOB/935620475748/NO REMARKS		38.00		634.27
22-Dec-2019	22-Dec-2019	UPI/MOB/935620670944/UPI		40.00		594.27
22-Dec-2019	22-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+NO 1247PIL LAYAR KOIL CHEN		400.00		194.27
23-Dec-2019	23-Dec-2019	UPI/MOB/935708216674/UPI			1,000.00	1,194.27
23-Dec-2019	23-Dec-2019	UPI/MOB/935710540030/UPI			1,000.00	2,194.27
23-Dec-2019	23-Dec-2019	POS-VISA/INSTAKART./935706770065		415.00		1,779.27
23-Dec-2019	23-Dec-2019	UPI/MOB/935737388864/Oid100002202534650@IRCTCAppWa		368.68		1,410.59
23-Dec-2019	23-Dec-2019	UPI/MOB/935713590628/UPI		700.00		710.59
23-Dec-2019	23-Dec-2019	UPI/MOB/935720077199/NO REMARKS		20.00		690.59

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24-Dec-2019	24-Dec-2019	UPI/MOB/935813402211/NO REMARKS		30.00		660.59
24-Dec-2019	24-Dec-2019	UPI/MOB/935813620527/UPI		199.00		461.59
24-Dec-2019	24-Dec-2019	UPI/MOB/935815643360/UPI		60.00		401.59
24-Dec-2019	24-Dec-2019	UPI/MOB/935816548239/Verified Merchant		25.00		376.59
24-Dec-2019	24-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+JAMBU AGENCIES/9358180070		300.00		76.59
26-Dec-2019	26-Dec-2019	UPI/MOB/936009467331/NO REMARKS		31.00		45.59
26-Dec-2019	26-Dec-2019	UPI/MOB/936012565893/NO REMARKS		32.00		13.59
26-Dec-2019	26-Dec-2019	UPI/MOB/936017223657/UPI			200.00	213.59
26-Dec-2019	26-Dec-2019	UPI/MOB/936017804192/Verified Merchant		25.00		188.59
27-Dec-2019	27-Dec-2019	UPI/MOB/936109064751/NO REMARKS			30.00	218.59
27-Dec-2019	27-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+PERUNGUDI, TAMILNADU KANC		200.00		18.59
27-Dec-2019	27-Dec-2019	IMPS-INET/Fund Trf/936114604739/MsP RAVEENAK/INETIMPS00107943174			1,500.00	1,518.59
27-Dec-2019	27-Dec-2019	POS-VISA/Zaak Epayment ServicesMumbai/936114705840		116.00		1,402.59
27-Dec-2019	27-Dec-2019	UPI/MOB/936122575270/NO REMARKS		15.00		1,387.59
28-Dec-2019	28-Dec-2019	UPI/MOB/936209668845/NO REMARKS		27.00		1,360.59
28-Dec-2019	28-Dec-2019	UPI/MOB/936210696023/NO REMARKS		30.00		1,330.59
28-Dec-2019	28-Dec-2019	UPI/MOB/936213835455/NO REMARKS		100.00		1,230.59
28-Dec-2019	28-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+JAMBU AGENCIES/9362170075		100.00		1,130.59
28-Dec-2019	28-Dec-2019	UPI/MOB/936219111266/NO REMARKS		45.00		1,085.59
28-Dec-2019	28-Dec-2019	UPI/MOB/936220128028/NO REMARKS		49.00		1,036.59
29-Dec-2019	29-Dec-2019	UPI/MOB/936313440574/NO REMARKS		115.00		921.59
29-Dec-2019	29-Dec-2019	UPI/MOB/936313443547/NO REMARKS		44.00		877.59
29-Dec-2019	29-Dec-2019	UPI/MOB/936319659900/Verified Merchant		25.00		852.59
29-Dec-2019	29-Dec-2019	UPI/MOB/936321725549/NO REMARKS		80.00		772.59
30-Dec-2019	30-Dec-2019	UPI/MOB/936411895551/NO REMARKS		55.00		717.59

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
30-Dec-2019	30-Dec-2019	ATM-NFS/CASH WITHDRAWAL/UROLOGY/936411648445		500.00		217.59
30-Dec-2019	30-Dec-2019	ATM-NFS/CASH WITHDRAWAL/CHINTHAMANI/936420270088		200.00		17.59
31-Dec-2019	31-Dec-2019	NEFT/912314356235/ALTRUIST CUST MGT I PL TAX SAL56 BR/HDFC0004989			12,348.00	12,365.59
31-Dec-2019	31-Dec-2019	UPI/MOB/936516038637/NO REMARKS		95.00		12,270.59
31-Dec-2019	31-Dec-2019	POS-VISA/PVR LIMITED/936511753100		305.10		11,965.49
31-Dec-2019	31-Dec-2019	POS-VISA/Max Retail Division/936512174048		656.00		11,309.49
31-Dec-2019	31-Dec-2019	POS-VISA/RANIS HOTEL/936517007576		150.00		11,159.49
31-Dec-2019	31-Dec-2019	QUARTERLY SAVINGS INTEREST CREDIT			29.00	11,188.49
01-Jan-2020	01-Jan-2020	ATM-NFS/CASH WITHDRAWAL/UBI THIRUCHIRAPAL/00010803		500.00		10,688.49
01-Jan-2020	01-Jan-2020	ATM-NFS/CASH WITHDRAWAL/UBI THIRUCHIRAPAL/00010803		200.00		10,488.49
01-Jan-2020	01-Jan-2020	UPI/MOB/000112941798/UPI		500.00		9,988.49
01-Jan-2020	01-Jan-2020	UPI/MOB/000112942387/UPI		500.00		9,488.49
01-Jan-2020	01-Jan-2020	UPI/MOB/000112265580/UPI			10.00	9,498.49
01-Jan-2020	01-Jan-2020	UPI/MOB/000112267569/UPI			12.00	9,510.49
01-Jan-2020	01-Jan-2020	ATM-NFS/CASH WITHDRAWAL/UBI THIRUCHIRAPAL/00011302		200.00		9,310.49
01-Jan-2020	01-Jan-2020	UPI/MOB/000122379372/Verified Merchant		40.00		9,270.49
01-Jan-2020	01-Jan-2020	UPI/MOB/000122407287/LoanFrontLoanID2324703		1,574.47		7,696.02
02-Jan-2020	02-Jan-2020	UPI/MOB/000211347040/UPI		1,500.00		6,196.02
02-Jan-2020	02-Jan-2020	UPI/MOB/000212011043/Zaakpay Payment		2,274.08		3,921.94
02-Jan-2020	02-Jan-2020	UPI/MOB/000212378442/Transfer			2,000.00	5,921.94
02-Jan-2020	02-Jan-2020	UPI/MOB/000213867236/NO REMARKS		60.00		5,861.94
02-Jan-2020	02-Jan-2020	UPI/MOB/000216005016/Verified Merchant		52.00		5,809.94
02-Jan-2020	02-Jan-2020	ATM-NFS/CASH WITHDRAWAL/+JAMBU AGENCIES/0002180081		400.00		5,409.94
02-Jan-2020	02-Jan-2020	UPI/MOB/000220314060/NO REMARKS		50.00		5,359.94
02-Jan-2020	02-Jan-2020	IFT/10045873967/Mr. Yamanoorappa . /4373641/Transfer			1,000.00	6,359.94

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03-Jan-2020	03-Jan-2020	UPI/MOB/000316967205/Verified Merchant		80.00		6,279.94
03-Jan-2020	03-Jan-2020	UPI/MOB/000318112042/Verified Merchant		20.00		6,259.94
03-Jan-2020	03-Jan-2020	ATM-NFS/CASH WITHDRAWAL/+JAMBU AGENCIES/0003180083		5,000.00		1,259.94
03-Jan-2020	03-Jan-2020	ATM-NFS/CASH WITHDRAWAL/+JAMBU AGENCIES/0003180083		1,000.00		259.94
06-Jan-2020	06-Jan-2020	UPI/MOB/000613259865/Verified Merchant		15.00		244.94
06-Jan-2020	06-Jan-2020	UPI/MOB/000615340670/NO REMARKS		30.00		214.94
07-Jan-2020	07-Jan-2020	UPI/MOB/000711963542/Verified Merchant		15.00		199.94
07-Jan-2020	07-Jan-2020	UPI/MOB/000717273252/Verified Merchant		15.00		184.94
08-Jan-2020	08-Jan-2020	UPI/MOB/000810783954/Verified Merchant		15.00		169.94
08-Jan-2020	08-Jan-2020	UPI/MOB/000815058601/Verified Merchant		23.00		146.94
08-Jan-2020	08-Jan-2020	UPI/MOB/000815065262/Verified Merchant		12.00		134.94
08-Jan-2020	08-Jan-2020	UPI/MOB/000818213298/Verified Merchant		15.00		119.94
08-Jan-2020	08-Jan-2020	UPI/MOB/000822079976/UPI		100.00		19.94
09-Jan-2020	09-Jan-2020	UPI/MOB/000914790547/NO REMARKS		15.00		4.94
14-Jan-2020	14-Jan-2020	UPI/MOB/001415652177/UPI			1,000.00	1,004.94
14-Jan-2020	14-Jan-2020	ATM-NFS/CASH WITHDRAWAL/+HPCL GUINDY OATM/00141800		1,000.00		4.94
16-Jan-2020	16-Jan-2020	NEFT/N016201038521642/SRINIVAS RAJU/HDFC0000240			2,000.00	2,004.94
18-Jan-2020	18-Jan-2020	POS-VISA/APOLLO HOSPITALS/001807409341		137.30		1,867.64
18-Jan-2020	18-Jan-2020	POS-VISA/ADYAR ANANDA BHAVAN/001809252348		320.00		1,547.64
18-Jan-2020	18-Jan-2020	POS-VISA/LIFE STYLE./001811681109		1,505.00		42.64
23-Jan-2020	23-Jan-2020	UPI/MOB/002322986950/Transfer			20.00	62.64
23-Jan-2020	23-Jan-2020	UPI/MOB/002322684445/UPI		49.00		13.64
24-Jan-2020	24-Jan-2020	UPI/MOB/002407666320/UPI			1,500.00	1,513.64
25-Jan-2020	25-Jan-2020	UPI/MOB/002519967706/UPI			100.00	1,613.64
25-Jan-2020	25-Jan-2020	UPI/MOB/002519991649/LoanFront Loan ID 2630123		1,584.48		29.16

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25-Jan-2020	25-Jan-2020	UPI/MOB/002519221653/Self			800.00	829.16
26-Jan-2020	26-Jan-2020	ATM-NFS/CASH WITHDRAWAL/SHOLINGANAL LUR/00260886251		500.00		329.16
27-Jan-2020	27-Jan-2020	UPI/MOB/002716377156/NO REMARKS		50.00		279.16
28-Jan-2020	28-Jan-2020	UPI/MOB/002814820323/UPI		100.00		179.16
28-Jan-2020	28-Jan-2020	UPI/MOB/002817104258/NO REMARKS		10.00		169.16
28-Jan-2020	28-Jan-2020	UPI/MOB/002820236561/Transfer		10.00		159.16
29-Jan-2020	29-Jan-2020	UPI/MOB/002909425403/Verified Merchant		15.00		144.16
29-Jan-2020	29-Jan-2020	UPI/MOB/002909430575/NO REMARKS		12.00		132.16
29-Jan-2020	29-Jan-2020	UPI/MOB/002914176978/UPI		100.00		32.16
29-Jan-2020	29-Jan-2020	UPI/MOB/002914646669/NO REMARKS		15.00		17.16
31-Jan-2020	31-Jan-2020	UPI/MOB/003109775903/NO REMARKS		15.00		2.16
31-Jan-2020	31-Jan-2020	UPI/MOB/003114260428/UPI			10.00	12.16
31-Jan-2020	31-Jan-2020	UPI/MOB/003114035654/Self			30.00	42.16
31-Jan-2020	31-Jan-2020	UPI/MOB/003114036591/NO REMARKS		20.00		22.16
31-Jan-2020	31-Jan-2020	UPI/MOB/003114037989/NO REMARKS		19.00		3.16
31-Jan-2020	31-Jan-2020	NEFT/001316147582/ALTRUIST CUST MGT I PL TAX SAL56 BR/HDFC0004989			12,358.00	12,361.16
31-Jan-2020	31-Jan-2020	UPI/MOB/003117157432/UPI		2,000.00		10,361.16
31-Jan-2020	31-Jan-2020	UPI/MOB/003117212130/UPI		199.00		10,162.16
31-Jan-2020	31-Jan-2020	UPI/MOB/003121406134/NO REMARKS		150.00		10,012.16
01-Feb-2020	01-Feb-2020	UPI/MOB/003209580101/NO REMARKS		15.00		9,997.16
01-Feb-2020	01-Feb-2020	UPI/MOB/003209584841/NO REMARKS		12.00		9,985.16
01-Feb-2020	01-Feb-2020	UPI/MOB/003209069708/Mc d		350.00		9,635.16
01-Feb-2020	01-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+E4E/003211014097		400.00		9,235.16
01-Feb-2020	01-Feb-2020	UPI/MOB/003222340148/UPI		49.00		9,186.16
02-Feb-2020	02-Feb-2020	UPI/MOB/003309293570/Zaakpay Payment		2,267.00		6,919.16

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02-Feb-2020	02-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+59 THIRUMALAI NAGAR/00331		500.00		6,419.16
02-Feb-2020	02-Feb-2020	UPI/MOB/003316827687/Friend			2,000.00	8,419.16
02-Feb-2020	02-Feb-2020	UPI/MOB/003316732451/UPI		8,400.00		19.16
02-Feb-2020	02-Feb-2020	UPI/MOB/003316215678/UPI			8,400.00	8,419.16
02-Feb-2020	02-Feb-2020	UPI/MOB/003316775380/UPI		2,000.00		6,419.16
04-Feb-2020	04-Feb-2020	UPI/MOB/003520786175/NO REMARKS		200.00		6,219.16
04-Feb-2020	04-Feb-2020	UPI/MOB/003520817936/NO REMARKS		15.00		6,204.16
04-Feb-2020	04-Feb-2020	UPI/MOB/003522972449/UPI			2,300.00	8,504.16
05-Feb-2020	05-Feb-2020	UPI/MOB/003609057659/NO REMARKS		15.00		8,489.16
05-Feb-2020	05-Feb-2020	UPI/MOB/003613293331/NO REMARKS		70.00		8,419.16
05-Feb-2020	05-Feb-2020	UPI/MOB/003614325874/NO REMARKS		20.00		8,399.16
05-Feb-2020	05-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+E4E/003618028532		400.00		7,999.16
05-Feb-2020	05-Feb-2020	UPI/MOB/003620716972/NO REMARKS		100.00		7,899.16
06-Feb-2020	06-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+PLOT NO: 59, THIRUMALKANC		5,000.00		2,899.16
07-Feb-2020	07-Feb-2020	UPI/MOB/003814045256/NO REMARKS		15.00		2,884.16
07-Feb-2020	07-Feb-2020	UPI/MOB/003817531213/UPI		25.00		2,859.16
08-Feb-2020	08-Feb-2020	UPI/MOB/003911753844/Payment made to Merchant		20.00		2,839.16
08-Feb-2020	08-Feb-2020	UPI/MOB/003911763027/Payment made to Merchant		20.00		2,819.16
08-Feb-2020	08-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+E4E/003913028467		400.00		2,419.16
08-Feb-2020	08-Feb-2020	UPI/MOB/003920468437/UPI		500.00		1,919.16
08-Feb-2020	08-Feb-2020	UPI/MOB/003920826926/Rewarded for paying with Goog			10.00	1,929.16
08-Feb-2020	08-Feb-2020	UPI/MOB/003922001877/UPI		49.00		1,880.16
08-Feb-2020	08-Feb-2020	UPI/MOB/003922939471/LoanFront Loan ID 2819905		1,026.82		853.34
08-Feb-2020	08-Feb-2020	UPI/MOB/003922298517/Self transfer			2,000.00	2,853.34
09-Feb-2020	09-Feb-2020	UPI/MOB/004070724368/Oid100002277381271@IRCTCAppWa		442.78		2,410.56

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09-Feb-2020	09-Feb-2020	POS-VISA/SREE LEATHERS./004006745951		1,078.00		1,332.56
09-Feb-2020	09-Feb-2020	POS-VISA/RAJA RATHNA SHOPPING MCHEN NAI /0040071212		163.00		1,169.56
09-Feb-2020	09-Feb-2020	UPI/MOB/004013598668/NO REMARKS		80.00		1,089.56
10-Feb-2020	10-Feb-2020	UPI/MOB/004109007093/UPI		10.00		1,079.56
10-Feb-2020	10-Feb-2020	UPI/MOB/00411173449/Payment made t o Merchant		15.00		1,064.56
10-Feb-2020	10-Feb-2020	UPI/MOB/004114392613/Meals		60.00		1,004.56
10-Feb-2020	10-Feb-2020	UPI/MOB/004115445612/Cg		15.00		989.56
10-Feb-2020	10-Feb-2020	UPI/MOB/004116276258/UPI			1,000.00	1,989.56
10-Feb-2020	10-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+PERUNGUDI/ 004119001959		500.00		1,489.56
10-Feb-2020	10-Feb-2020	UPI/MOB/004192927429/collect			310.00	1,799.56
11-Feb-2020	11-Feb-2020	UPI/MOB/004214306450/Snacks		90.00		1,709.56
11-Feb-2020	11-Feb-2020	UPI/MOB/004220672543/Printout		16.00		1,693.56
12-Feb-2020	12-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+59 THIRUMA LAI NAGAR/00430		1,500.00		193.56
12-Feb-2020	12-Feb-2020	UPI/MOB/004310897753/Verified Merch ant		30.00		163.56
12-Feb-2020	12-Feb-2020	UPI/MOB/004312788018/Merchant Inc		153.28		10.28
13-Feb-2020	13-Feb-2020	HOSTACQDRCREFUND/004312788018/12-FE B-20			153.28	163.56
13-Feb-2020	13-Feb-2020	UPI/MOB/004420369642/NO REMARKS		10.00		153.56
13-Feb-2020	13-Feb-2020	UPI/MOB/004420371118/NO REMARKS		10.00		143.56
13-Feb-2020	13-Feb-2020	UPI/MOB/004420371714/NO REMARKS		30.00		113.56
14-Feb-2020	14-Feb-2020	UPI/MOB/004514238360/UPI		110.00		3.56
14-Feb-2020	14-Feb-2020	UPI/MOB/004514875846/UPI			220.00	223.56
14-Feb-2020	14-Feb-2020	UPI/MOB/004514261224/UPI		110.00		113.56
14-Feb-2020	14-Feb-2020	UPI/MOB/004516869840/UPI			50.00	163.56
14-Feb-2020	14-Feb-2020	UPI/MOB/004517219283/UPI		149.00		14.56
15-Feb-2020	15-Feb-2020	UPI/MOB/004601293177/NO REMARKS			3,100.00	3,114.56

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15-Feb-2020	15-Feb-2020	UPI/MOB/004601672462/UPI		1,000.00		2,114.56
15-Feb-2020	15-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+59 THIRUMALAI NAGAR/00460		500.00		1,614.56
15-Feb-2020	15-Feb-2020	UPI/MOB/004620491427/UPI		200.00		1,414.56
15-Feb-2020	15-Feb-2020	UPI/MOB/004620527144/UPI		51.00		1,363.56
15-Feb-2020	15-Feb-2020	POS-VISA/DELHI INIPAGAM NO 24/004616003506		140.00		1,223.56
15-Feb-2020	15-Feb-2020	POS-VISA/M/s. APPLE SUPER M NO KARUR/004616014110		126.00		1,097.56
16-Feb-2020	16-Feb-2020	UPI/MOB/004774109554/Oid100002288699486@IRCTCAppWa		441.80		655.76
16-Feb-2020	16-Feb-2020	UPI/MOB/004722359989/UPI			200.00	855.76
16-Feb-2020	16-Feb-2020	UPI/MOB/004722771718/UPI		200.00		655.76
17-Feb-2020	17-Feb-2020	UPI/MOB/004812854121/NO REMARKS			100.00	755.76
17-Feb-2020	17-Feb-2020	UPI/MOB/004813948046/UPI		270.00		485.76
18-Feb-2020	18-Feb-2020	POS-VISA/PRABHU READYMADES/004906012414		289.00		196.76
18-Feb-2020	18-Feb-2020	UPI/MOB/004912127616/UPI		49.00		147.76
18-Feb-2020	18-Feb-2020	UPI/MOB/004916249449/UPI		100.00		47.76
19-Feb-2020	19-Feb-2020	UPI/MOB/005013381651/NO REMARKS			1,300.00	1,347.76
19-Feb-2020	19-Feb-2020	POS-VISA/HOTEL TAMILNADU/005009035989		80.00		1,267.76
19-Feb-2020	19-Feb-2020	POS-VISA/ADYAR ANANDA BHAVAN/005010067943		347.00		920.76
19-Feb-2020	19-Feb-2020	POS-VISA/JAZZ CINEMAS/005011304455		330.56		590.20
19-Feb-2020	19-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+PERUNGUDI/005019438713		500.00		90.20
19-Feb-2020	19-Feb-2020	UPI/MOB/005022874736/NO REMARKS		40.00		50.20
20-Feb-2020	20-Feb-2020	UPI/MOB/005114218946/Verified Merchant		31.00		19.20
20-Feb-2020	20-Feb-2020	UPI/MOB/005117290427/UPI		16.00		3.20
21-Feb-2020	21-Feb-2020	UPI/MOB/005206298732/UPI			500.00	503.20
21-Feb-2020	21-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+59 THIRUMALAI NAGAR/00520		500.00		3.20
21-Feb-2020	21-Feb-2020	UPI/MOB/005209709871/NO REMARKS		1.00		2.20

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21-Feb-2020	21-Feb-2020	UPI/MOB/005214308852/UPI			250.00	252.20
21-Feb-2020	21-Feb-2020	UPI/MOB/005220407886/UPI			70.00	322.20
21-Feb-2020	21-Feb-2020	UPI/MOB/005220238119/UPI			40.00	362.20
21-Feb-2020	21-Feb-2020	UPI/MOB/005220207477/Basheer		330.00		32.20
23-Feb-2020	23-Feb-2020	UPI/MOB/005409099228/NO REMARKS		15.00		17.20
23-Feb-2020	23-Feb-2020	UPI/MOB/005409099463/NO REMARKS		1.00		16.20
23-Feb-2020	23-Feb-2020	UPI/MOB/005413270825/NO REMARKS			1,550.00	1,566.20
23-Feb-2020	23-Feb-2020	UPI/MOB/005414301347/NO REMARKS		220.00		1,346.20
23-Feb-2020	23-Feb-2020	UPI/MOB/005418450776/NO REMARKS		24.00		1,322.20
23-Feb-2020	23-Feb-2020	UPI/MOB/005420411715/UPI			300.00	1,622.20
23-Feb-2020	23-Feb-2020	UPI/MOB/005420551329/NO REMARKS		15.00		1,607.20
23-Feb-2020	23-Feb-2020	UPI/MOB/005420558797/NO REMARKS		39.00		1,568.20
24-Feb-2020	24-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+PERUNGUD/005510005805		500.00		1,068.20
24-Feb-2020	24-Feb-2020	UPI/MOB/005510769240/NO REMARKS		16.00		1,052.20
26-Feb-2020	26-Feb-2020	UPI/MOB/005719630159/NO REMARKS		35.00		1,017.20
27-Feb-2020	27-Feb-2020	UPI/MOB/005809873689/NO REMARKS		18.00		999.20
27-Feb-2020	27-Feb-2020	UPI/MOB/005813458929/UPI		120.00		879.20
27-Feb-2020	27-Feb-2020	UPI/MOB/005814123899/NO REMARKS		21.00		858.20
27-Feb-2020	27-Feb-2020	UPI/MOB/005817254641/NO REMARKS		59.00		799.20
27-Feb-2020	27-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+E4E/005818004843		300.00		499.20
29-Feb-2020	29-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+E4E/006013012259		200.00		299.20
29-Feb-2020	29-Feb-2020	UPI/MOB/006013803288/UPI		50.00		249.20
29-Feb-2020	29-Feb-2020	NEFT/002298363940/ALTRUIST CUST MGT I PL TAX SAL56			12,797.00	13,046.20
29-Feb-2020	29-Feb-2020	UPI/MOB/006015777214/NO REMARKS		15.00		13,031.20
29-Feb-2020	29-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+INDIRA GAN DHI SALAI/00602		200.00		12,831.20

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29-Feb-2020	29-Feb-2020	UPI/MOB/006022922528/PAYB8215945141 26X6HW		4,030.00		8,801.20

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 -----