

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501369313
ACCOUNT NO : 10037227947
STATEMENT PERIOD : 01-Jul-2020 To 31-Dec-2020



CUSTOMER NAME : MR. SANI KUMAR
ACCOUNT NAME : MR. SANI KUMAR

ACCOUNT BRANCH : Defence Colony Branch
BRANCH ADDRESS : Ground floor, 283-A,
Main Road,
Defence Colony

S/O: Janmed Singh, post santoshpur ghat, c
hampaner, Shantoshpur Ghat

ETAWAH - 206253

EMAIL ID : sani.kumar37@yahoo.com
PHONE NO : 918130449312

NOMINATION : Registered
NOMINEE NAME : LAXMI DEVI
JOINT HOLDER NAME :

IFSC : IDFB0020112
MICR : 110751015
ACCOUNT OPENING DATE : 08-Mar-2019
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Platinum DC
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
32.35	97,834.00	1,01,617.50	3,815.85

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				32.35
08-Jul-2020	08-Jul-2020	NEFT/007078578499/CHROME DATA ANALYTICS AND MEDIA			15,060.00	15,092.35
08-Jul-2020	08-Jul-2020	UPI/MOB/019017166635/UPI		1,000.00		14,092.35
08-Jul-2020	08-Jul-2020	UPI/MOB/019017234855/UPI		300.00		13,792.35
08-Jul-2020	08-Jul-2020	UPI/MOB/019018008377/UPI		2,000.00		11,792.35
10-Jul-2020	10-Jul-2020	ATM-NFS/CASH WITHDRAWAL/BASREHAR/019211024836		1,000.00		10,792.35
11-Jul-2020	11-Jul-2020	UPI/MOB/019327183984/Oid11302663715@Paytm Vodafone		129.00		10,663.35
13-Jul-2020	13-Jul-2020	UPI/MOB/019509742335/UPI		98.00		10,565.35
13-Jul-2020	13-Jul-2020	UPI/MOB/019549907485/Oid11321992078@Paytm Mobile B		149.00		10,416.35
13-Jul-2020	13-Jul-2020	ATM-NFS/CASH WITHDRAWAL/BASREHAR/019516015636		3,000.00		7,416.35
14-Jul-2020	14-Jul-2020	UPI/MOB/019668530226/NA		100.00		7,316.35
14-Jul-2020	14-Jul-2020	UPI/MOB/019669665946/NA			100.00	7,416.35
15-Jul-2020	15-Jul-2020	UPI/MOB/019713568323/UPI		700.00		6,716.35
15-Jul-2020	15-Jul-2020	UPI/MOB/019713581411/UPI		100.00		6,616.35
16-Jul-2020	16-Jul-2020	UPI/MOB/019820349860/UPI		558.00		6,058.35
16-Jul-2020	16-Jul-2020	UPI/MOB/019820377521/UPI		48.00		6,010.35
19-Jul-2020	19-Jul-2020	UPI/MOB/020115355119/Oid11333401547@Paytm Airtel M		10.00		6,000.35
20-Jul-2020	20-Jul-2020	UPI/MOB/020215628927/UPI		98.00		5,902.35
26-Jul-2020	26-Jul-2020	UPI/MOB/020891549574/Oid11401470712@Paytm Airtel M		98.00		5,804.35
27-Jul-2020	27-Jul-2020	UPI/MOB/020901688982/Oid11391649605@Paytm Airtel M		251.00		5,553.35
27-Jul-2020	27-Jul-2020	ATM-NFS/CASH WITHDRAWAL/BASREHAR/020913008978		1,500.00		4,053.35

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30-Jul-2020	30-Jul-2020	ATM-NFS/CASH WITHDRAWAL/ROADWAYS, /021220006788		1,000.00		3,053.35
31-Jul-2020	31-Jul-2020	UPI/MOB/021358993746/Oid202007311950240038@Aone mu		190.00		2,863.35
31-Jul-2020	31-Jul-2020	UPI/MOB/021320287265/UPI		305.00		2,558.35
01-Aug-2020	01-Aug-2020	UPI/MOB/021416292844/UPI		76.00		2,482.35
01-Aug-2020	01-Aug-2020	UPI/MOB/021417316576/UPI		100.00		2,382.35
02-Aug-2020	02-Aug-2020	UPI/MOB/021510019132/UPI		50.00		2,332.35
02-Aug-2020	02-Aug-2020	UPI/MOB/021516358452/UPI		50.00		2,282.35
02-Aug-2020	02-Aug-2020	UPI/MOB/021517695914/UPI		63.00		2,219.35
02-Aug-2020	02-Aug-2020	UPI/MOB/021518790295/UPI		25.00		2,194.35
02-Aug-2020	02-Aug-2020	UPI/MOB/021584154325/NA		90.00		2,104.35
02-Aug-2020	02-Aug-2020	UPI/MOB/021520039690/UPI		90.00		2,014.35
02-Aug-2020	02-Aug-2020	UPI/MOB/021585912272/NA			90.00	2,104.35
03-Aug-2020	03-Aug-2020	UPI/MOB/021610765556/UPI		101.00		2,003.35
03-Aug-2020	03-Aug-2020	UPI/MOB/021619513662/UPI		20.00		1,983.35
03-Aug-2020	03-Aug-2020	UPI/MOB/021619899033/UPI		400.00		1,583.35
03-Aug-2020	03-Aug-2020	UPI/MOB/021620157902/UPI		50.00		1,533.35
04-Aug-2020	04-Aug-2020	UPI/MOB/021710073268/UPI		20.00		1,513.35
04-Aug-2020	04-Aug-2020	UPI/MOB/021701408591/NA		200.00		1,313.35
04-Aug-2020	04-Aug-2020	UPI/MOB/021712281822/UPI		35.00		1,278.35
05-Aug-2020	05-Aug-2020	UPI/MOB/021810607487/UPI		73.00		1,205.35
05-Aug-2020	05-Aug-2020	UPI/MOB/021814646431/UPI		45.00		1,160.35
05-Aug-2020	05-Aug-2020	UPI/MOB/021818276440/UPI		20.00		1,140.35
05-Aug-2020	05-Aug-2020	NEFT/008053522885/CHROME DATA ANALYTICS AND MEDIA			15,060.00	16,200.35
05-Aug-2020	05-Aug-2020	MATMAEP-NFS/Cash WDL/ICI0000FA030906/021819460450		2,020.00		14,180.35
06-Aug-2020	06-Aug-2020	UPI/MOB/021931372460/Oid11441193657@Add Money to W		8,293.00		5,887.35
06-Aug-2020	06-Aug-2020	UPI/MOB/021931411873/Oid11464136760@Add Money to W		20.00		5,867.35
06-Aug-2020	06-Aug-2020	UPI/MOB/021932602030/NA		300.00		5,567.35
06-Aug-2020	06-Aug-2020	UPI/MOB/021920186599/UPI		200.00		5,367.35
06-Aug-2020	06-Aug-2020	UPI/MOB/021921478379/UPI		45.00		5,322.35
06-Aug-2020	06-Aug-2020	UPI/MOB/021934475691/NA		20.00		5,302.35
06-Aug-2020	06-Aug-2020	UPI/MOB/021935413610/NA			5.00	5,307.35

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07-Aug-2020	07-Aug-2020	UPI/MOB/022010816323/UPI		48.00		5,259.35
07-Aug-2020	07-Aug-2020	UPI/MOB/022011517558/UPI		20.00		5,239.35
07-Aug-2020	07-Aug-2020	UPI/MOB/022014424405/UPI		20.00		5,219.35
07-Aug-2020	07-Aug-2020	UPI/MOB/022017938575/UPI		35.00		5,184.35
08-Aug-2020	08-Aug-2020	UPI/MOB/022151458461/Oid11482073410@Add Money to W		15.00		5,169.35
08-Aug-2020	08-Aug-2020	UPI/MOB/022110648962/UPI		28.00		5,141.35
08-Aug-2020	08-Aug-2020	UPI/MOB/022115116169/UPI		30.00		5,111.35
08-Aug-2020	08-Aug-2020	UPI/MOB/022115439772/Payment from PhonePe			300.00	5,411.35
08-Aug-2020	08-Aug-2020	UPI/MOB/022119954951/UPI		120.00		5,291.35
08-Aug-2020	08-Aug-2020	UPI/MOB/022120603605/UPI		510.00		4,781.35
09-Aug-2020	09-Aug-2020	UPI/MOB/022210778058/UPI		520.00		4,261.35
10-Aug-2020	10-Aug-2020	UPI/MOB/022376909429/Oid11478378299@Add Money to W		50.00		4,211.35
10-Aug-2020	10-Aug-2020	UPI/MOB/022378169063/NA		25.00		4,186.35
10-Aug-2020	10-Aug-2020	UPI/MOB/022380063393/Oid11464102255@Add Money to W		55.00		4,131.35
10-Aug-2020	10-Aug-2020	UPI/MOB/022383280735/Oid11501245302@Add Money to W		10.00		4,121.35
10-Aug-2020	10-Aug-2020	UPI/MOB/022384056160/Oid11491134365@Add Money to W		30.00		4,091.35
10-Aug-2020	10-Aug-2020	UPI/MOB/022385135104/Oid11467724304@Add Money to W		55.00		4,036.35
11-Aug-2020	11-Aug-2020	UPI/MOB/022489225772/Oid11551536967@Add Money to W		30.00		4,006.35
11-Aug-2020	11-Aug-2020	UPI/MOB/022490544662/Oid11471693628@Add Money to W		40.00		3,966.35
11-Aug-2020	11-Aug-2020	UPI/MOB/022497847719/Oid11558562823@Add Money to W		148.00		3,818.35
12-Aug-2020	12-Aug-2020	UPI/MOB/022500257317/Oid11492943963@Paytm Airtel M		98.00		3,720.35
12-Aug-2020	12-Aug-2020	UPI/MOB/022506704862/UPI		73.00		3,647.35
12-Aug-2020	12-Aug-2020	UPI/MOB/022509196409/UPI		98.00		3,549.35
12-Aug-2020	12-Aug-2020	UPI/MOB/022508308964/Oid11532529386@Add Money to W		45.00		3,504.35
12-Aug-2020	12-Aug-2020	UPI/MOB/022518023316/UPI		150.00		3,354.35
12-Aug-2020	12-Aug-2020	UPI/MOB/022518035452/Rewarded for paying with Goog			5.00	3,359.35
12-Aug-2020	12-Aug-2020	UPI/MOB/022518044901/Rewarded for paying with Goog			9.00	3,368.35
12-Aug-2020	12-Aug-2020	UPI/MOB/022508486138/Oid11489632954@Add Money to W		25.00		3,343.35
12-Aug-2020	12-Aug-2020	UPI/MOB/022510273741/Oid11456283395@Add Money to W		100.00		3,243.35
13-Aug-2020	13-Aug-2020	UPI/MOB/022611567670/UPI		25.00		3,218.35
13-Aug-2020	13-Aug-2020	UPI/MOB/022620265159/UPI		30.00		3,188.35

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13-Aug-2020	13-Aug-2020	UPI/MOB/022620745783/UPI		220.00		2,968.35
14-Aug-2020	14-Aug-2020	UPI/MOB/022733121817/Oid11515507974@Add Money to W		60.00		2,908.35
14-Aug-2020	14-Aug-2020	UPI/MOB/022735237865/Oid11510878453@Add Money to W		30.00		2,878.35
15-Aug-2020	15-Aug-2020	UPI/MOB/022812111001/UPI		98.00		2,780.35
15-Aug-2020	15-Aug-2020	UPI/MOB/022842067274/NA		90.00		2,690.35
15-Aug-2020	15-Aug-2020	UPI/MOB/022842096876/NA		24.00		2,666.35
15-Aug-2020	15-Aug-2020	UPI/MOB/022844703099/Oid11503622092@Add Money to W		55.00		2,611.35
15-Aug-2020	15-Aug-2020	UPI/MOB/022844750106/Oid11592400839@Paytm Airtel M		149.00		2,462.35
15-Aug-2020	15-Aug-2020	UPI/MOB/022847240099/Oid11523135652@Add Money to W		50.00		2,412.35
16-Aug-2020	16-Aug-2020	UPI/MOB/022959121124/Oid11529344285@Add Money to W		62.00		2,350.35
17-Aug-2020	17-Aug-2020	UPI/MOB/023010175883/UPI		98.00		2,252.35
17-Aug-2020	17-Aug-2020	UPI/MOB/023063569348/Oid11505909849@Add Money to W		40.00		2,212.35
17-Aug-2020	17-Aug-2020	UPI/MOB/023063623735/NA		210.00		2,002.35
17-Aug-2020	17-Aug-2020	UPI/MOB/023070941387/Oid11509868753@Add Money to W		30.00		1,972.35
17-Aug-2020	17-Aug-2020	UPI/MOB/023071441415/Oid11509773541@Add Money to W		20.00		1,952.35
18-Aug-2020	18-Aug-2020	UPI/MOB/023111298325/UPI		50.00		1,902.35
18-Aug-2020	18-Aug-2020	UPI/MOB/023115169589/UPI		50.00		1,852.35
18-Aug-2020	18-Aug-2020	UPI/MOB/023184267653/Oid11590291752@Add Money to W		40.00		1,812.35
18-Aug-2020	18-Aug-2020	UPI/MOB/023185451440/Oid11521328620@Add Money to W		80.00		1,732.35
18-Aug-2020	18-Aug-2020	UPI/MOB/023185650178/NA		180.00		1,552.35
18-Aug-2020	18-Aug-2020	UPI/MOB/023186132105/NA			180.00	1,732.35
19-Aug-2020	19-Aug-2020	UPI/MOB/023290200613/Oid11488952611@Add Money to W		50.00		1,682.35
19-Aug-2020	19-Aug-2020	UPI/MOB/023294834781/Oid11595402088@Add Money to W		60.00		1,622.35
19-Aug-2020	19-Aug-2020	UPI/MOB/023298560683/Oid11624118407@Add Money to W		80.00		1,542.35
20-Aug-2020	20-Aug-2020	UPI/MOB/023305311734/Oid11551406660@Add Money to W		90.00		1,452.35
20-Aug-2020	20-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+SHEETAL/023314183197		500.00		952.35
20-Aug-2020	20-Aug-2020	UPI/MOB/023311312310/Oid11532604732@Add Money to W		50.00		902.35
21-Aug-2020	21-Aug-2020	UPI/MOB/023416183573/Oid11539271209@Add Money to W		30.00		872.35
21-Aug-2020	21-Aug-2020	UPI/MOB/023423093183/Oid11562864318@Add Money to W		10.00		862.35
21-Aug-2020	21-Aug-2020	UPI/MOB/023424098767/Oid11570991190@Add Money to W		40.00		822.35
22-Aug-2020	22-Aug-2020	UPI/MOB/023536933518/Oid11538419609@Add Money to W		20.00		802.35

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23-Aug-2020	23-Aug-2020	UPI/MOB/023612384980/UPI		53.00		749.35
23-Aug-2020	23-Aug-2020	UPI/MOB/023643014030/Oid11538210159@Paytm Airtel M		98.00		651.35
23-Aug-2020	23-Aug-2020	UPI/MOB/023614158538/UPI		10.00		641.35
23-Aug-2020	23-Aug-2020	UPI/MOB/023617940684/UPI		30.00		611.35
23-Aug-2020	23-Aug-2020	UPI/MOB/023619579283/UPI		35.00		576.35
23-Aug-2020	23-Aug-2020	UPI/MOB/023622763164/UPI		40.00		536.35
24-Aug-2020	24-Aug-2020	UPI/MOB/023712842628/UPI		48.00		488.35
24-Aug-2020	24-Aug-2020	UPI/MOB/023756500208/Oid11520749363@Add Money to W		70.00		418.35
25-Aug-2020	25-Aug-2020	UPI/MOB/023803107158/UPI		98.00		320.35
25-Aug-2020	25-Aug-2020	UPI/MOB/023863713533/Oid11571900223@Add Money to W		110.00		210.35
25-Aug-2020	25-Aug-2020	UPI/MOB/023869430737/Oid11583125478@Add Money to W		20.00		190.35
26-Aug-2020	26-Aug-2020	UPI/MOB/023980924757/NA		20.00		170.35
26-Aug-2020	26-Aug-2020	UPI/MOB/023986471976/Oid11556039311@Add Money to W		40.00		130.35
26-Aug-2020	26-Aug-2020	UPI/MOB/023987569664/NA		100.00		30.35
26-Aug-2020	26-Aug-2020	UPI/MOB/023988928665/NA			100.00	130.35
27-Aug-2020	27-Aug-2020	UPI/MOB/024094030555/NA		110.00		20.35
27-Aug-2020	27-Aug-2020	UPI/MOB/024098879332/Oid11561239535@Add Money to W		10.00		10.35
30-Aug-2020	30-Aug-2020	UPI/MOB/024322307970/UPI		10.00		.35
07-Sep-2020	07-Sep-2020	NEFT/009074701197/CHROME DATA ANALYTICS AND MEDIA PVT/HDFC0004989			15,060.00	15,060.35
07-Sep-2020	07-Sep-2020	UPI/MOB/025154946091/NA		50.00		15,010.35
08-Sep-2020	08-Sep-2020	UPI/MOB/025208102794/Verified Merchant		120.00		14,890.35
08-Sep-2020	08-Sep-2020	MATMAEP-NFS/Cash WDL/ICI0000FA030906/025218112831		3,200.00		11,690.35
08-Sep-2020	08-Sep-2020	UPI/MOB/025269973262/Oid11677944299@Add Money to W		3,070.00		8,620.35
09-Sep-2020	09-Sep-2020	UPI/MOB/025378284813/Oid11784598409@Add Money to W		100.00		8,520.35
09-Sep-2020	09-Sep-2020	UPI/MOB/025379110951/Oid11782612797@Paytm Airtel R		149.00		8,371.35
09-Sep-2020	09-Sep-2020	UPI/MOB/025321490509/UPI		80.00		8,291.35
10-Sep-2020	10-Sep-2020	UPI/MOB/025487551167/Oid11788174846@Add Money to W		50.00		8,241.35
10-Sep-2020	10-Sep-2020	UPI/MOB/025413926131/UPI		98.00		8,143.35
10-Sep-2020	10-Sep-2020	UPI/MOB/025493969577/NA		110.00		8,033.35
10-Sep-2020	10-Sep-2020	UPI/MOB/025495267875/NA		510.00		7,523.35
11-Sep-2020	11-Sep-2020	UPI/MOB/025515199993/NA		80.00		7,443.35

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11-Sep-2020	11-Sep-2020	UPI/MOB/025516792287/Oid11800712433@Paytm Airtel R		298.00		7,145.35
11-Sep-2020	11-Sep-2020	UPI/MOB/025516812821/NA			80.00	7,225.35
12-Sep-2020	12-Sep-2020	UPI/MOB/025626420217/Oid11798228211@Add Money to W		35.00		7,190.35
12-Sep-2020	12-Sep-2020	UPI/MOB/025630252774/Oid202009122045160051@Aryan S		50.00		7,140.35
12-Sep-2020	12-Sep-2020	UPI/MOB/025631535532/NA		70.00		7,070.35
13-Sep-2020	13-Sep-2020	UPI/MOB/025737513760/NA		540.00		6,530.35
13-Sep-2020	13-Sep-2020	UPI/MOB/025740990103/NA		150.00		6,380.35
13-Sep-2020	13-Sep-2020	UPI/MOB/025741936848/NA		1,500.00		4,880.35
13-Sep-2020	13-Sep-2020	UPI/MOB/025743394906/NA		150.00		4,730.35
13-Sep-2020	13-Sep-2020	UPI/MOB/025743682758/NA			400.00	5,130.35
13-Sep-2020	13-Sep-2020	UPI/MOB/025745791405/Oid11803501344@Paytm Airtel R		48.00		5,082.35
14-Sep-2020	14-Sep-2020	UPI/MOB/025857601670/Oid202009141840350047@Aryan S		10.00		5,072.35
14-Sep-2020	14-Sep-2020	UPI/MOB/025860462833/NA		1,510.00		3,562.35
15-Sep-2020	15-Sep-2020	UPI/MOB/025974082823/Oid202009151918090075@Aryan S		30.00		3,532.35
16-Sep-2020	16-Sep-2020	UPI/MOB/026083739222/NA		110.00		3,422.35
16-Sep-2020	16-Sep-2020	UPI/MOB/026084665075/NA		200.00		3,222.35
16-Sep-2020	16-Sep-2020	UPI/MOB/026088195905/NA		210.00		3,012.35
16-Sep-2020	16-Sep-2020	UPI/MOB/026092364059/NA		100.00		2,912.35
17-Sep-2020	17-Sep-2020	UPI/MOB/026199368481/NA		50.00		2,862.35
17-Sep-2020	17-Sep-2020	MATMAEP-NFS/Cash WDL/ICI0000FA030906/026117172982		910.00		1,952.35
17-Sep-2020	17-Sep-2020	UPI/MOB/026107319542/Oid11824366478@Add Money to W		4.00		1,948.35
18-Sep-2020	18-Sep-2020	UPI/MOB/026220490251/Oid202009181826460071@Aryan S		50.00		1,898.35
18-Sep-2020	18-Sep-2020	UPI/MOB/026223483577/Oid202009182044450071@Aryan S		20.00		1,878.35
19-Sep-2020	19-Sep-2020	UPI/MOB/026330328467/NA		200.00		1,678.35
19-Sep-2020	19-Sep-2020	UPI/MOB/026332616614/NA		510.00		1,168.35
20-Sep-2020	20-Sep-2020	UPI/MOB/026452113738/Oid202009201749430040@Aryan S		30.00		1,138.35
20-Sep-2020	20-Sep-2020	UPI/MOB/026453738158/NA		110.00		1,028.35
20-Sep-2020	20-Sep-2020	UPI/MOB/026419333803/Pay			1.00	1,029.35
20-Sep-2020	20-Sep-2020	UPI/MOB/026419373248/Pay			999.00	2,028.35
20-Sep-2020	20-Sep-2020	UPI/MOB/026455210898/NA		1,510.00		518.35
20-Sep-2020	20-Sep-2020	POS-VISA/Rapido/026416023052		100.00		418.35

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501369313
ACCOUNT NO : 10037227947
STATEMENT PERIOD : 01-Jul-2020 To 31-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
32.35	97,834.00	1,01,617.50	3,815.85

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Sep-2020	21-Sep-2020	UPI/MOB/026558181891/Oid11857140597@Paytm Metro Ca		100.00		318.35
21-Sep-2020	21-Sep-2020	UPI/MOB/026558205480/Oid11851668032@Paytm Metro Ca		100.00		218.35
23-Sep-2020	23-Sep-2020	UPI/MOB/026701950404/NA		110.00		108.35
23-Sep-2020	23-Sep-2020	UPI/MOB/026703124922/NA		100.00		8.35
28-Sep-2020	28-Sep-2020	UPI/MOB/027271096881/Collecting all 11 Players on			5.00	13.35
30-Sep-2020	30-Sep-2020	QUARTERLY SAVINGS INTEREST CREDIT			50.00	63.35
07-Oct-2020	07-Oct-2020	NEFT/010075835525/CHROME DATA ANALYTICS AND MEDIA P L/HDFC0004989			14,866.00	14,929.35
07-Oct-2020	07-Oct-2020	UPI/MOB/028132121957/Oid202010071934360056@Aryan S		40.00		14,889.35
07-Oct-2020	07-Oct-2020	UPI/MOB/028132233206/NA		300.00		14,589.35
07-Oct-2020	07-Oct-2020	UPI/MOB/028120902833/UPI		1,550.00		13,039.35
07-Oct-2020	07-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MAHINDRA/028121028176		500.00		12,539.35
07-Oct-2020	07-Oct-2020	UPI/MOB/028121926075/UPI		480.00		12,059.35
08-Oct-2020	08-Oct-2020	UPI/MOB/028219264537/UPI		1,000.00		11,059.35
08-Oct-2020	08-Oct-2020	UPI/MOB/028222454208/UPI		4,000.00		7,059.35
09-Oct-2020	09-Oct-2020	UPI/MOB/028308167268/UPI		1,000.00		6,059.35
09-Oct-2020	09-Oct-2020	UPI/MOB/028359025836/Oid202010091320350025@Baba Ge		40.00		6,019.35
09-Oct-2020	09-Oct-2020	UPI/MOB/028313902133/UPI		200.00		5,819.35
09-Oct-2020	09-Oct-2020	UPI/MOB/028369592303/Oid11959442810@Paytm Airtel R		398.00		5,421.35
10-Oct-2020	10-Oct-2020	UPI/MOB/028476999747/Oid202010101356500002@Vinod P		40.00		5,381.35
10-Oct-2020	10-Oct-2020	MATMAEP-NFS/Cash WDL/FNU0000OR000720/028414347855		500.00		4,881.35
10-Oct-2020	10-Oct-2020	UPI/MOB/028479509355/NA		10.00		4,871.35
10-Oct-2020	10-Oct-2020	UPI/MOB/028480530671/NA		36.00		4,835.35
10-Oct-2020	10-Oct-2020	UPI/MOB/028457184223/Payment from PhonePe			300.00	5,135.35
10-Oct-2020	10-Oct-2020	UPI/MOB/028480861575/Oid202010101742160037@GURBAX		140.00		4,995.35
10-Oct-2020	10-Oct-2020	UPI/MOB/028481049500/NA		300.00		4,695.35
10-Oct-2020	10-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+DHARAMPA/028417010472		500.00		4,195.35
11-Oct-2020	11-Oct-2020	UPI/MOB/028595518603/NA		500.00		3,695.35
11-Oct-2020	11-Oct-2020	POS-VISA/DELHI METRO RAIL CORPONEW DELH/0285103774		200.00		3,495.35
11-Oct-2020	11-Oct-2020	UPI/MOB/028599162366/Oid202010111814050061@Fresh f		50.00		3,445.35
11-Oct-2020	11-Oct-2020	UPI/MOB/028518012661/Verified Merchant		80.00		3,365.35
11-Oct-2020	11-Oct-2020	UPI/MOB/028599890254/Oid202010111843350045@Chote L		28.00		3,337.35

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501369313
ACCOUNT NO : 10037227947
STATEMENT PERIOD : 01-Jul-2020 To 31-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
32.35	97,834.00	1,01,617.50	3,815.85

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Oct-2020	11-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+METRO ST/028519376041		500.00		2,837.35
11-Oct-2020	11-Oct-2020	UPI/MOB/028522090574/UPI		98.00		2,739.35
11-Oct-2020	11-Oct-2020	UPI/MOB/028504110415/Oid11981334008@Paytm Airtel R		98.00		2,641.35
12-Oct-2020	12-Oct-2020	UPI/MOB/028620871824/Payment from PhonePe			10.00	2,651.35
12-Oct-2020	12-Oct-2020	UPI/MOB/028613458846/UPI		50.00		2,601.35
12-Oct-2020	12-Oct-2020	UPI/MOB/028613338770/UPI			40.00	2,641.35
12-Oct-2020	12-Oct-2020	UPI/MOB/028613812103/UPI		40.00		2,601.35
12-Oct-2020	12-Oct-2020	UPI/MOB/028613070117/Oid202010121509210059@GUDDU K		36.00		2,565.35
12-Oct-2020	12-Oct-2020	UPI/MOB/028613320465/NA		18.00		2,547.35
12-Oct-2020	12-Oct-2020	UPI/MOB/028616056044/UPI		103.00		2,444.35
12-Oct-2020	12-Oct-2020	UPI/MOB/028614715542/NA		20.00		2,424.35
12-Oct-2020	12-Oct-2020	UPI/MOB/028617458771/UPI		103.00		2,321.35
12-Oct-2020	12-Oct-2020	UPI/MOB/028615887891/Oid202010121758330009@Aryan S		100.00		2,221.35
12-Oct-2020	12-Oct-2020	UPI/MOB/028620676501/Oid202010122129080018@Aryan S		30.00		2,191.35
12-Oct-2020	12-Oct-2020	UPI/MOB/028622733846/UPI			5.00	2,196.35
13-Oct-2020	13-Oct-2020	UPI/MOB/028728561289/NA		80.00		2,116.35
13-Oct-2020	13-Oct-2020	UPI/MOB/028733725707/express			97.50	2,213.85
13-Oct-2020	13-Oct-2020	UPI/MOB/028735950061/Oid202010132004500059@Aryan S		30.00		2,183.85
13-Oct-2020	13-Oct-2020	UPI/MOB/028737487805/Oid202010132129140061@Aryan S		100.00		2,083.85
13-Oct-2020	13-Oct-2020	UPI/MOB/028737539061/Oid202010132132320061@Aryan S		80.00		2,003.85
14-Oct-2020	14-Oct-2020	UPI/MOB/028847869532/Oid202010141632040075@Aryan S		50.00		1,953.85
14-Oct-2020	14-Oct-2020	UPI/MOB/028847925153/NA		40.00		1,913.85
14-Oct-2020	14-Oct-2020	UPI/MOB/028852269922/Oid202010141949140009@Aryan S		30.00		1,883.85
14-Oct-2020	14-Oct-2020	UPI/MOB/028854199270/Oid202010142128550056@Aryan S		100.00		1,783.85
15-Oct-2020	15-Oct-2020	UPI/MOB/028963634456/Oid11993810362@Paytm Airtel R		98.00		1,685.85
15-Oct-2020	15-Oct-2020	UPI/MOB/028918848908/UPI		1,000.00		685.85
15-Oct-2020	15-Oct-2020	UPI/MOB/028918879205/Rewarded for paying with Goog			5.00	690.85
15-Oct-2020	15-Oct-2020	UPI/MOB/028970018843/Oid202010152004370024@Sunil P		10.00		680.85
15-Oct-2020	15-Oct-2020	UPI/MOB/028971661070/Oid202010152125180071@Aryan S		100.00		580.85
16-Oct-2020	16-Oct-2020	UPI/MOB/029081451868/NA		50.00		530.85
16-Oct-2020	16-Oct-2020	UPI/MOB/029087444503/Oid2020101619382200113@Aryan		30.00		500.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501369313
ACCOUNT NO : 10037227947
STATEMENT PERIOD : 01-Jul-2020 To 31-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
32.35	97,834.00	1,01,617.50	3,815.85

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Oct-2020	16-Oct-2020	UPI/MOB/029090167360/Oid202010162139470088@Aryan S		70.00		430.85
17-Oct-2020	17-Oct-2020	UPI/MOB/029198250788/Oid2020101713141000103@Shyam		30.00		400.85
17-Oct-2020	17-Oct-2020	UPI/MOB/029103882715/Oid202010171807450021@Aryan S		10.00		390.85
17-Oct-2020	17-Oct-2020	UPI/MOB/029106949049/Oid202010171953120022@Aryan S		30.00		360.85
17-Oct-2020	17-Oct-2020	UPI/MOB/029121921119/UPI		55.00		305.85
18-Oct-2020	18-Oct-2020	UPI/MOB/02922652688/Oid202010181846410035@Aryan S		40.00		265.85
18-Oct-2020	18-Oct-2020	UPI/MOB/029225706675/Oid202010182056010049@Aryan S		30.00		235.85
19-Oct-2020	19-Oct-2020	UPI/MOB/029327547259/NA		16.00		219.85
19-Oct-2020	19-Oct-2020	UPI/MOB/029328189907/Oid202010190644420068@Aryan S		30.00		189.85
19-Oct-2020	19-Oct-2020	UPI/MOB/029329099234/Oid2020101908390200118@Aryan		30.00		159.85
19-Oct-2020	19-Oct-2020	UPI/MOB/029337412297/Oid202010191727520060@Aryan S		40.00		119.85
20-Oct-2020	20-Oct-2020	UPI/MOB/029449130920/Oid202010201210480092@Shyam S		20.00		99.85
20-Oct-2020	20-Oct-2020	UPI/MOB/029459580014/Oid202010202120250091@Aryan S		20.00		79.85
21-Oct-2020	21-Oct-2020	UPI/MOB/029565847340/NA		21.00		58.85
21-Oct-2020	21-Oct-2020	UPI/MOB/029570943436/Oid12029482362@Paytm Airtel R		48.00		10.85
21-Oct-2020	21-Oct-2020	UPI/MOB/029576902671/Oid202010212143530060@Aryan S		10.00		.85
01-Nov-2020	01-Nov-2020	IMPS-INET/Fund Trf/030615639653/Remitter/071605003340/7303203328			1.00	1.85
09-Nov-2020	09-Nov-2020	NEFT/011080051875/CHROME DATA ANALYTICS AND MEDIA P L/HDFC0004989			14,866.00	14,867.85
09-Nov-2020	09-Nov-2020	UPI/MOB/031415298593/UPI		2,000.00		12,867.85
09-Nov-2020	09-Nov-2020	UPI/MOB/031437449051/NA		450.00		12,417.85
10-Nov-2020	10-Nov-2020	UPI/MOB/031544133171/Oid202011101020550095@Aryan S		6,000.00		6,417.85
10-Nov-2020	10-Nov-2020	UPI/MOB/031544920945/NA		300.00		6,117.85
10-Nov-2020	10-Nov-2020	UPI/MOB/031545206578/NA		50.00		6,067.85
10-Nov-2020	10-Nov-2020	MATMAEP-NFS/Cash WDL/IBL0000SP194113/031514386971		1,010.00		5,057.85
11-Nov-2020	11-Nov-2020	UPI/MOB/031680874547/Oid202011112028010062@Aryan S		30.00		5,027.85
12-Nov-2020	12-Nov-2020	UPI/MOB/031787774992/NA		100.00		4,927.85
12-Nov-2020	12-Nov-2020	UPI/MOB/031788130205/NA		50.00		4,877.85
12-Nov-2020	12-Nov-2020	UPI/MOB/031799245919/NA		1,200.00		3,677.85
12-Nov-2020	12-Nov-2020	UPI/MOB/031703134422/Oid202011122101370019@Aryan S		30.00		3,647.85
12-Nov-2020	12-Nov-2020	UPI/MOB/031703643213/NA		510.00		3,137.85
13-Nov-2020	13-Nov-2020	UPI/MOB/031815287058/Oid12185564668@Add Money to W		500.00		2,637.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501369313
ACCOUNT NO : 10037227947
STATEMENT PERIOD : 01-Jul-2020 To 31-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
32.35	97,834.00	1,01,617.50	3,815.85

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Nov-2020	13-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+METRO ST/031816382151		500.00		2,137.85
13-Nov-2020	13-Nov-2020	UPI/MOB/031817398381/NA		124.00		2,013.85
13-Nov-2020	13-Nov-2020	POS-VISA/WAT A BURGER/031811528917		334.00		1,679.85
13-Nov-2020	13-Nov-2020	POS-VISA/WAT A BURGER/031811529078		198.00		1,481.85
13-Nov-2020	13-Nov-2020	UPI/MOB/031822485820/NA		410.00		1,071.85
19-Nov-2020	19-Nov-2020	UPI/MOB/032425775486/Oid202011191100530062@Garg Ba		134.00		937.85
19-Nov-2020	19-Nov-2020	UPI/MOB/032439416099/Oid202011192131330092@Garg Ba		80.00		857.85
20-Nov-2020	20-Nov-2020	UPI/MOB/032555467326/Oid2020112018254000105@Garg B		120.00		737.85
21-Nov-2020	21-Nov-2020	UPI/MOB/032668221780/NA		100.00		637.85
21-Nov-2020	21-Nov-2020	UPI/MOB/032674135107/Oid202011211623200021@Garg Ba		85.00		552.85
21-Nov-2020	21-Nov-2020	UPI/MOB/032677711140/Oid2020112118523000118@Garg B		95.00		457.85
22-Nov-2020	22-Nov-2020	UPI/MOB/032798625414/Oid202011221856290020@Garg Ba		96.00		361.85
23-Nov-2020	23-Nov-2020	UPI/MOB/032812451185/Oid2020112314373000100@Garg B		42.00		319.85
24-Nov-2020	24-Nov-2020	UPI/MOB/032926290268/Oid2020112409595500105@Garg B		18.00		301.85
24-Nov-2020	24-Nov-2020	UPI/MOB/032910721870/UPI		70.00		231.85
24-Nov-2020	24-Nov-2020	UPI/MOB/032938180520/Oid202011241946280094@Garg Ba		60.00		171.85
25-Nov-2020	25-Nov-2020	UPI/MOB/033045956344/Oid202011251042080061@Garg Ba		50.00		121.85
25-Nov-2020	25-Nov-2020	UPI/MOB/033048295983/Oid12259260060@Paytm Recharge		19.00		102.85
25-Nov-2020	25-Nov-2020	UPI/MOB/033051546657/Oid202011251521170061@Garg Ba		80.00		22.85
28-Nov-2020	28-Nov-2020	UPI/MOB/033313162707/Pay			1,500.00	1,522.85
28-Nov-2020	28-Nov-2020	UPI/MOB/033313497779/UPI		1,000.00		522.85
29-Nov-2020	29-Nov-2020	UPI/MOB/033414981801/UPI		98.00		424.85
29-Nov-2020	29-Nov-2020	UPI/MOB/033428108953/Oid202011291506520014@Garg Ba		48.00		376.85
29-Nov-2020	29-Nov-2020	UPI/MOB/033432142971/Oid2020112918314200107@Garg B		50.00		326.85
30-Nov-2020	30-Nov-2020	UPI/MOB/033547868052/Oid202011301600510068@Garg Ba		50.00		276.85
30-Nov-2020	30-Nov-2020	UPI/MOB/033552976604/Oid202011301937400074@Garg Ba		90.00		186.85
01-Dec-2020	01-Dec-2020	UPI/MOB/033662943722/Oid202012011215310067@Garg Ba		80.00		106.85
01-Dec-2020	01-Dec-2020	UPI/MOB/033672338162/Oid202012011928390093@Garg Ba		60.00		46.85
02-Dec-2020	02-Dec-2020	UPI/MOB/033780754193/Oid2020120210180100107@Garg B		30.00		16.85
02-Dec-2020	02-Dec-2020	UPI/MOB/033711165851/Pay			500.00	516.85
02-Dec-2020	02-Dec-2020	UPI/MOB/033783903190/Oid12303096625@Paytm Recharge		199.00		317.85

STATEMENT OF ACCOUNT

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32.35	97,834.00	1,01,617.50	3,815.85

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Dec-2020	02-Dec-2020	UPI/MOB/033787474982/NA		100.00		217.85
02-Dec-2020	02-Dec-2020	UPI/MOB/033787571994/Oid202012021601320076@Garg Ba		50.00		167.85
03-Dec-2020	03-Dec-2020	UPI/MOB/033800849615/Oid202012031027230099@Garg Ba		30.00		137.85
03-Dec-2020	03-Dec-2020	UPI/MOB/033803932381/Oid2020120313041800110@Garg B		50.00		87.85
04-Dec-2020	04-Dec-2020	UPI/MOB/033920523002/Oid202012041029390094@Garg Ba		30.00		57.85
05-Dec-2020	05-Dec-2020	UPI/MOB/034052282122/Oid202012051944070096@Garg Ba		40.00		17.85
06-Dec-2020	06-Dec-2020	UPI/MOB/034162605487/Oid202012061234450043@Garg Ba		15.00		2.85
14-Dec-2020	14-Dec-2020	NEFT/012117689421/CHROME DATA ANALYTICS AND MEDIA P L/HDFC0004989			14,866.00	14,868.85
14-Dec-2020	14-Dec-2020	ATM-NFS/CASH WITHDRAWAL/ADB RAM N/034912006858		4,000.00		10,868.85
14-Dec-2020	14-Dec-2020	UPI/MOB/034925774822/Oid12327614773@Paytm Airtel R		98.00		10,770.85
15-Dec-2020	15-Dec-2020	ATM-NFS/CASH WITHDRAWAL/ADB RAM N/035014017256		2,000.00		8,770.85
16-Dec-2020	16-Dec-2020	POS-VISA/Branch International/035112225144		2,000.00		6,770.85
16-Dec-2020	16-Dec-2020	ATM-NFS/CASH WITHDRAWAL/SHOP NO 4/035118023307		1,000.00		5,770.85
17-Dec-2020	17-Dec-2020	UPI/MOB/035218815721/UPI		465.00		5,305.85
17-Dec-2020	17-Dec-2020	UPI/MOB/035284917546/Oid12337137395@Paytm Recharge		16.00		5,289.85
18-Dec-2020	18-Dec-2020	UPI/MOB/035319910658/UPI		90.00		5,199.85
19-Dec-2020	19-Dec-2020	UPI/MOB/035415417449/UPI		70.00		5,129.85
19-Dec-2020	19-Dec-2020	UPI/MOB/035416130154/UPI		90.00		5,039.85
19-Dec-2020	19-Dec-2020	UPI/MOB/035417690633/Oid12344681747@Paytm Recharge		16.00		5,023.85
19-Dec-2020	19-Dec-2020	UPI/MOB/035417634190/UPI		60.00		4,963.85
20-Dec-2020	20-Dec-2020	UPI/MOB/035510310795/UPI		55.00		4,908.85
20-Dec-2020	20-Dec-2020	UPI/MOB/035512562877/UPI			2,000.00	6,908.85
20-Dec-2020	20-Dec-2020	UPI/MOB/035514985717/UPI		198.00		6,710.85
21-Dec-2020	21-Dec-2020	UPI/MOB/035610644448/UPI		50.00		6,660.85
21-Dec-2020	21-Dec-2020	UPI/MOB/035614841816/MobilePremierLeague		50.00		6,610.85
21-Dec-2020	21-Dec-2020	UPI/MOB/035614966774/MobilePremierLeague		50.00		6,560.85
21-Dec-2020	21-Dec-2020	UPI/MOB/035614031554/MobilePremierLeague		100.00		6,460.85
21-Dec-2020	21-Dec-2020	UPI/MOB/035614099741/MobilePremierLeague		100.00		6,360.85
21-Dec-2020	21-Dec-2020	UPI/MOB/035615587106/MobilePremierLeague		13.00		6,347.85
21-Dec-2020	21-Dec-2020	UPI/MOB/035615785499/MobilePremierLeague		40.00		6,307.85
21-Dec-2020	21-Dec-2020	UPI/MOB/035615780343/MobilePremierLeague		100.00		6,207.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501369313
ACCOUNT NO : 10037227947
STATEMENT PERIOD : 01-Jul-2020 To 31-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
32.35	97,834.00	1,01,617.50	3,815.85

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Dec-2020	21-Dec-2020	UPI/MOB/035616745650/MobilePremierLeague		100.00		6,107.85
21-Dec-2020	21-Dec-2020	UPI/MOB/035616030364/UPI		50.00		6,057.85
21-Dec-2020	21-Dec-2020	BILLPAY/RECH/AIRTEL PREPA/203562506444/21122020		98.00		5,959.85
21-Dec-2020	21-Dec-2020	ATM-NFS/CASH WITHDRAWAL/8A FRIEND/035619022276		3,000.00		2,959.85
22-Dec-2020	22-Dec-2020	UPI/MOB/035713486132/MobilePremierLeague		100.00		2,859.85
23-Dec-2020	23-Dec-2020	UPI/MOB/035811612712/MobilePremierLeague		100.00		2,759.85
24-Dec-2020	24-Dec-2020	UPI/MOB/035911098184/Oid12430976623@Paytm Airtel R		98.00		2,661.85
24-Dec-2020	24-Dec-2020	NEFT/012238666013/CHROME DATA ANALYTICS AND MEDIA P L/HDFC0004989			4,923.00	7,584.85
25-Dec-2020	25-Dec-2020	ATM-NFS/CASH WITHDRAWAL/8A FRIEND/036017019973		1,500.00		6,084.85
25-Dec-2020	25-Dec-2020	UPI/MOB/036018412775/UPI		1,000.00		5,084.85
25-Dec-2020	25-Dec-2020	UPI/MOB/036019754112/UPI		30.00		5,054.85
26-Dec-2020	26-Dec-2020	UPI/MOB/036109340731/UPI		30.00		5,024.85
26-Dec-2020	26-Dec-2020	UPI/MOB/036113405868/UPI		50.00		4,974.85
26-Dec-2020	26-Dec-2020	UPI/MOB/036114349466/Razorpay Refund GHcJYC0jaKpUA			100.00	5,074.85
26-Dec-2020	26-Dec-2020	UPI/MOB/036152748005/Oid12492082827@Paytm Recharge		16.00		5,058.85
26-Dec-2020	26-Dec-2020	UPI/MOB/036117939794/UPI		50.00		5,008.85
26-Dec-2020	26-Dec-2020	UPI/MOB/036153485853/Oid12487969442@Add Money to W		20.00		4,988.85
27-Dec-2020	27-Dec-2020	UPI/MOB/036266747916/Oid12444597851@Add Money to W		130.00		4,858.85
27-Dec-2020	27-Dec-2020	UPI/MOB/036212374476/UPI		113.00		4,745.85
27-Dec-2020	27-Dec-2020	UPI/MOB/036214336253/UPI		98.00		4,647.85
27-Dec-2020	27-Dec-2020	UPI/MOB/036218369343/UPI		50.00		4,597.85
28-Dec-2020	28-Dec-2020	UPI/MOB/036309935154/UPI		40.00		4,557.85
28-Dec-2020	28-Dec-2020	UPI/MOB/036315062726/UPI			6.00	4,563.85
28-Dec-2020	28-Dec-2020	UPI/MOB/036317215391/UPI		70.00		4,493.85
29-Dec-2020	29-Dec-2020	UPI/MOB/036411778218/UPI		70.00		4,423.85
29-Dec-2020	29-Dec-2020	UPI/MOB/036417184260/UPI		98.00		4,325.85
29-Dec-2020	29-Dec-2020	UPI/MOB/036418013337/UPI		60.00		4,265.85
30-Dec-2020	30-Dec-2020	UPI/MOB/036509891326/UPI		20.00		4,245.85
30-Dec-2020	30-Dec-2020	UPI/MOB/036515259407/UPI		30.00		4,215.85
30-Dec-2020	30-Dec-2020	UPI/MOB/036532200453/NA		20.00		4,195.85
30-Dec-2020	30-Dec-2020	UPI/MOB/036532258206/NA		50.00		4,145.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501369313
ACCOUNT NO : 10037227947
STATEMENT PERIOD : 01-Jul-2020 To 31-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
32.35	97,834.00	1,01,617.50	3,815.85

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Dec-2020	30-Dec-2020	UPI/MOB/036532433042/Oid202012301909160036@Praksh		50.00		4,095.85
30-Dec-2020	30-Dec-2020	UPI/MOB/036519639623/UPI		30.00		4,065.85
30-Dec-2020	30-Dec-2020	UPI/MOB/036519023188/UPI		30.00		4,035.85
31-Dec-2020	31-Dec-2020	UPI/MOB/036610821242/UPI		35.00		4,000.85
31-Dec-2020	31-Dec-2020	UPI/MOB/036610938724/UPI		15.00		3,985.85
31-Dec-2020	31-Dec-2020	UPI/MOB/036613590489/UPI		98.00		3,887.85
31-Dec-2020	31-Dec-2020	UPI/MOB/036616294696/UPI		100.00		3,787.85
31-Dec-2020	31-Dec-2020	QUARTERLY SAVINGS INTEREST CREDIT			28.00	3,815.85

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Bank on Call at 1800 419 4332 or banker@idfcfirstbank.com

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----