

STATEMENT OF ACCOUNT

CUSTOMER ID : 5192423554
ACCOUNT NO : 10042688899
STATEMENT PERIOD : 01-Apr-2021 to 28-May-2021

Mr. R Yokesh

r yokesh,no 384 .2floor N block ,20th st
reet ,anna nagar east,bogan villa oppsit
e,chennai,chennai
Chennai - 600102

EMAIL ID : Yogivino04@gmail.com
PHONE NO : 918610366181
IFSC : IDFB0080102
MICR Code : 600751002

DATE OF OPENING

: 19-Jun-2019

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: Platinum Corporate

CURRENCY

: Salary

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
161.04	56,567.47	56,969.28	562.85

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Apr-2021	01-Apr-2021	UPI/MOB/109107660214/UPI		100.00		61.04
01-Apr-2021	01-Apr-2021	UPI/MOB/109115274013/Verified Merchant		10.00		51.04
01-Apr-2021	01-Apr-2021	IMPS-INET/Fund Trf/109116040527/NovopaySolution/2309109910110001/Accountvalidation			1.00	52.04
01-Apr-2021	01-Apr-2021	IMPS-INET/Fund Trf/109116041135/KARTHIK/2309109910110001/21091099670			300.00	352.04
01-Apr-2021	01-Apr-2021	UPI/MOB/109117486457/UPI		36.00		316.04
01-Apr-2021	01-Apr-2021	UPI/MOB/109121066576/UPI		50.00		266.04
01-Apr-2021	01-Apr-2021	UPI/MOB/109122290334/UPI		100.00		166.04
01-Apr-2021	01-Apr-2021	UPI/MOB/109122296087/UPI		45.00		121.04
01-Apr-2021	01-Apr-2021	UPI/MOB/109122463434/UPI		30.00		91.04
01-Apr-2021	01-Apr-2021	UPI/MOB/109122531763/UPI		16.00		75.04
02-Apr-2021	02-Apr-2021	UPI/MOB/109212043716/UPI		22.00		53.04
02-Apr-2021	02-Apr-2021	UPI/MOB/109215503328/UPI			200.00	253.04
02-Apr-2021	02-Apr-2021	ATM-NFS/CASH WITHDRAWAL/+UBI AMBA/109215032663		200.00		53.04
03-Apr-2021	03-Apr-2021	UPI/MOB/109314119396/UPI			200.00	253.04
03-Apr-2021	03-Apr-2021	UPI/MOB/109317686643/UPI		26.00		227.04
03-Apr-2021	03-Apr-2021	UPI/MOB/109321486317/UPI		50.00		177.04
03-Apr-2021	03-Apr-2021	UPI/MOB/109322190137/UPI		45.00		132.04
04-Apr-2021	04-Apr-2021	UPI/MOB/109409553944/UPI		80.00		52.04
04-Apr-2021	04-Apr-2021	UPI/MOB/109418621560/hi			200.00	252.04
04-Apr-2021	04-Apr-2021	UPI/MOB/109418620240/UPI		20.00		232.04
04-Apr-2021	04-Apr-2021	UPI/MOB/109421680021/UPI		100.00		132.04
04-Apr-2021	04-Apr-2021	UPI/MOB/109422015148/UPI		20.00		112.04

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04-Apr-2021	04-Apr-2021	UPI/MOB/109422065540/UPI		60.00		52.04
05-Apr-2021	05-Apr-2021	UPI/MOB/109516060877/UPI		2.00		50.04
05-Apr-2021	05-Apr-2021	UPI/MOB/109520572380/UPI		1.00		49.04
06-Apr-2021	06-Apr-2021	UPI/MOB/109622808430/UPI			100.00	149.04
06-Apr-2021	06-Apr-2021	UPI/MOB/109622955522/UPI			100.00	249.04
06-Apr-2021	06-Apr-2021	UPI/MOB/109623959436/Swiggy Order I d 100806075905		196.00		53.04
07-Apr-2021	07-Apr-2021	UPI/MOB/109710973581/UPI		5.00		48.04
07-Apr-2021	07-Apr-2021	UPI/MOB/109712479933/nil			2,000.00	2,048.04
07-Apr-2021	07-Apr-2021	POS-VISA/DMI_Samsung/109706869545		1,993.02		55.02
07-Apr-2021	07-Apr-2021	UPI/MOB/109717090132/UPI		7.00		48.02
07-Apr-2021	07-Apr-2021	NEFT/104071779058/BRO MOBILE TRADIN G PRIVATE LIMITED/HDFC0004989			8,679.00	8,727.02
07-Apr-2021	07-Apr-2021	UPI/MOB/109719395176/UPI		249.00		8,478.02
07-Apr-2021	07-Apr-2021	UPI/MOB/109719406319/UPI		200.00		8,278.02
07-Apr-2021	07-Apr-2021	UPI/MOB/109719423328/UPI		200.00		8,078.02
07-Apr-2021	07-Apr-2021	UPI/MOB/109719443962/UPI		900.00		7,178.02
07-Apr-2021	07-Apr-2021	UPI/MOB/109719735856/UPI		2,000.00		5,178.02
07-Apr-2021	07-Apr-2021	UPI/MOB/109719755079/UPI		500.00		4,678.02
07-Apr-2021	07-Apr-2021	UPI/MOB/109720170512/UPI		184.00		4,494.02
07-Apr-2021	07-Apr-2021	UPI/MOB/109720453973/UPI		40.00		4,454.02
07-Apr-2021	07-Apr-2021	ATM-NFS/CASH WITHDRAWAL/CHNAMBATT/1 09721018111		200.00		4,254.02
07-Apr-2021	07-Apr-2021	ATM-NFS/CASH WITHDRAWAL/INDUSIND/10 9722003181		200.00		4,054.02
07-Apr-2021	07-Apr-2021	ATM-NFS/CASH WITHDRAWAL/+1ST MN R/1 09723023545		2,700.00		1,354.02
08-Apr-2021	08-Apr-2021	UPI/MOB/109808731626/UPI		300.00		1,054.02
08-Apr-2021	08-Apr-2021	UPI/MOB/109809933156/UPI		200.00		854.02
08-Apr-2021	08-Apr-2021	UPI/MOB/109814430403/UPI			500.00	1,354.02

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08-Apr-2021	08-Apr-2021	UPI/MOB/109814433851/nil			650.00	2,004.02
08-Apr-2021	08-Apr-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1098362059		1.00		2,003.02
08-Apr-2021	08-Apr-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED/109836205921			1.00	2,004.02
08-Apr-2021	08-Apr-2021	UPI/MOB/109814216146/UPI		1,150.00		854.02
08-Apr-2021	08-Apr-2021	UPI/MOB/109815848481/UPI		51.00		803.02
08-Apr-2021	08-Apr-2021	ATM-NFS/CASH WITHDRAWAL/+395 MTH/109821005740		100.00		703.02
08-Apr-2021	08-Apr-2021	UPI/MOB/109822753148/UPI		60.00		643.02
09-Apr-2021	09-Apr-2021	UPI/MOB/109910300584/UPI		500.00		143.02
09-Apr-2021	09-Apr-2021	UPI/MOB/109917872970/UPI		20.00		123.02
10-Apr-2021	10-Apr-2021	UPI/MOB/110021295261/hi			200.00	323.02
10-Apr-2021	10-Apr-2021	UPI/MOB/110022628903/UPI		50.00		273.02
11-Apr-2021	11-Apr-2021	ATM-NFS/CASH WITHDRAWAL/+F50 1ST/110114000632		200.00		73.02
12-Apr-2021	12-Apr-2021	IMPS-INET/Fund Trf/110217529522/CAS HFREEPAYMENT/201004050057/BV37427646			1.00	74.02
12-Apr-2021	12-Apr-2021	IMPS-INET/Fund Trf/110217972016/CAS HFREEPAYMENT/002261100000063/transfer			1,102.00	1,176.02
12-Apr-2021	12-Apr-2021	UPI/MOB/110219601455/UPI		200.00		976.02
12-Apr-2021	12-Apr-2021	UPI/MOB/110219141020/UPI		92.00		884.02
12-Apr-2021	12-Apr-2021	UPI/MOB/110221228049/UPI		70.00		814.02
12-Apr-2021	12-Apr-2021	UPI/MOB/110221447421/Verified Merchant		25.00		789.02
13-Apr-2021	13-Apr-2021	UPI/MOB/110308226517/UPI		36.00		753.02
13-Apr-2021	13-Apr-2021	UPI/MOB/110309423665/UPI		100.00		653.02
13-Apr-2021	13-Apr-2021	ATM-NFS/CASH WITHDRAWAL/CHNAMBATT/110313006780		200.00		453.02
13-Apr-2021	13-Apr-2021	ATM-NFS/CASH WITHDRAWAL/+KBL ANNA/110322622025		400.00		53.02
14-Apr-2021	14-Apr-2021	UPI/MOB/110423537393/UPI			200.00	253.02
15-Apr-2021	15-Apr-2021	UPI/MOB/110517153814/UPI		30.00		223.02
15-Apr-2021	15-Apr-2021	UPI/MOB/110517186127/UPI		16.00		207.02

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15-Apr-2021	15-Apr-2021	ATM-NFS/CASH WITHDRAWAL/+395 MTH/110521004908		100.00		107.02
15-Apr-2021	15-Apr-2021	UPI/MOB/110522856392/UPI		50.00		57.02
16-Apr-2021	16-Apr-2021	IMPS-INET/Fund Trf/110613633143/FIN NOVATIONTECH/000205028754/AccVerify KB210416081743wXkK4			1.00	58.02
16-Apr-2021	16-Apr-2021	IMPS-INET/Fund Trf/110613636656/FIN NOVATIONTECH/166605000248/Disbursal KB210416UQTEI			2,687.00	2,745.02
16-Apr-2021	16-Apr-2021	UPI/MOB/110614107673/UPI		360.00		2,385.02
16-Apr-2021	16-Apr-2021	UPI/MOB/110614801566/UPI		80.00		2,305.02
16-Apr-2021	16-Apr-2021	UPI/MOB/110615078629/UPI		250.00		2,055.02
16-Apr-2021	16-Apr-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1106722349		1.00		2,054.02
16-Apr-2021	16-Apr-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /110672234948			1.00	2,055.02
16-Apr-2021	16-Apr-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1106363690		1.00		2,054.02
16-Apr-2021	16-Apr-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /110636369031			1.00	2,055.02
16-Apr-2021	16-Apr-2021	POS-VISA/PAYTM/110610539354		398.30		1,656.72
16-Apr-2021	16-Apr-2021	UPI/MOB/110617226374/UPI		100.00		1,556.72
16-Apr-2021	16-Apr-2021	ATM-NFS/CASH WITHDRAWAL/++WSG_MAN/110617005653		500.00		1,056.72
16-Apr-2021	16-Apr-2021	UPI/MOB/110620755835/UPI			300.00	1,356.72
16-Apr-2021	16-Apr-2021	UPI/MOB/110621485330/UPI		300.00		1,056.72
17-Apr-2021	17-Apr-2021	UPI/MOB/110708777196/UPI		250.00		806.72
17-Apr-2021	17-Apr-2021	UPI/MOB/110708790173/Earned for using Google Pay			5.00	811.72
17-Apr-2021	17-Apr-2021	UPI/MOB/110708791899/Rewarded for using Google Pay			6.00	817.72
17-Apr-2021	17-Apr-2021	UPI/MOB/110713593825/UPI		95.00		722.72
17-Apr-2021	17-Apr-2021	ATM-NFS/CASH WITHDRAWAL/+AMBATTUR/110721003169		200.00		522.72
17-Apr-2021	17-Apr-2021	UPI/MOB/110722794585/UPI		80.00		442.72
18-Apr-2021	18-Apr-2021	ATM-NFS/CASH WITHDRAWAL/CHNAMBATT/110810013840		100.00		342.72
18-Apr-2021	18-Apr-2021	UPI/MOB/110819470743/UPI		40.00		302.72
18-Apr-2021	18-Apr-2021	UPI/MOB/110822336339/UPI		50.00		252.72

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19-Apr-2021	19-Apr-2021	UPI/MOB/110909474277/UPI		26.00		226.72
19-Apr-2021	19-Apr-2021	UPI/MOB/110914008778/UPI		46.00		180.72
19-Apr-2021	19-Apr-2021	UPI/MOB/110922484306/UPI		28.00		152.72
19-Apr-2021	19-Apr-2021	UPI/MOB/110922088935/UPI		45.00		107.72
20-Apr-2021	20-Apr-2021	UPI/MOB/111009534427/UPI		60.00		47.72
20-Apr-2021	20-Apr-2021	UPI/MOB/111012572868/hi			45.00	92.72
20-Apr-2021	20-Apr-2021	UPI/MOB/111012207317/UPI			80.00	172.72
20-Apr-2021	20-Apr-2021	UPI/MOB/111012639516/UPI		125.00		47.72
20-Apr-2021	20-Apr-2021	UPI/MOB/111018111155/oppo			100.00	147.72
20-Apr-2021	20-Apr-2021	IMPS-INET/Fund Trf/111018768289/Raz orpayComposi/004705015595/H1Ba7WPFPG vVD8Y			1.28	149.00
20-Apr-2021	20-Apr-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/1110634646		1.00		148.00
20-Apr-2021	20-Apr-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /111063464628			1.00	149.00
20-Apr-2021	20-Apr-2021	POS-VISA/EQX Analytics Pvt L/111013 229663		1.00		148.00
20-Apr-2021	20-Apr-2021	UPI/MOB/111019377453/UPI			200.00	348.00
20-Apr-2021	20-Apr-2021	ATM-NFS/CASH WITHDRAWAL/+395 MTH/11 1019007077		300.00		48.00
21-Apr-2021	21-Apr-2021	REF/POS-VISA/EQX ANALYTICS P/696188 /200421			1.00	49.00
22-Apr-2021	22-Apr-2021	UPI/MOB/111214355679/UPI			200.00	249.00
22-Apr-2021	22-Apr-2021	UPI/MOB/111288675186/Payment from P honePe			200.00	449.00
23-Apr-2021	23-Apr-2021	IMPS-INET/Fund Trf/111314054020/KAR THIK/2309109910110001/21113055259			5,000.00	5,449.00
23-Apr-2021	23-Apr-2021	IMPS-INET/Fund Trf/111314054040/KAR THIK/2309109910110001/21113055274			5,000.00	10,449.00
23-Apr-2021	23-Apr-2021	IMPS-INET/Fund Trf/111314054057/KAR THIK/2309109910110001/21113055283			1,000.00	11,449.00
23-Apr-2021	23-Apr-2021	UPI/MOB/111314966935/UPI		10,000.00		1,449.00
23-Apr-2021	23-Apr-2021	UPI/MOB/111315304229/UPI			3,500.00	4,949.00
23-Apr-2021	23-Apr-2021	UPI/MOB/111315878968/Earned for usi ng Google Pay			4.00	4,953.00
23-Apr-2021	23-Apr-2021	UPI/MOB/111316579156/UPI		3,300.00		1,653.00

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23-Apr-2021	23-Apr-2021	UPI/MOB/111318804329/UPI		36.00		1,617.00
23-Apr-2021	23-Apr-2021	UPI/MOB/111319387645/UPI		100.00		1,517.00
23-Apr-2021	23-Apr-2021	UPI/MOB/111320813474/UPI			150.00	1,667.00
23-Apr-2021	23-Apr-2021	UPI/MOB/111320946860/Verified Merchant		30.00		1,637.00
23-Apr-2021	23-Apr-2021	UPI/MOB/111321231233/UPI		70.00		1,567.00
23-Apr-2021	23-Apr-2021	UPI/MOB/111321238500/UPI		20.00		1,547.00
24-Apr-2021	24-Apr-2021	UPI/MOB/111409198547/UPI		38.00		1,509.00
24-Apr-2021	24-Apr-2021	ATM-NFS/CASH WITHDRAWAL/SBI CMBT/11410013757		200.00		1,309.00
24-Apr-2021	24-Apr-2021	UPI/MOB/111412119729/UPI		200.00		1,109.00
24-Apr-2021	24-Apr-2021	UPI/MOB/111420787213/Verified Merchant		50.00		1,059.00
24-Apr-2021	24-Apr-2021	UPI/MOB/111420027273/UPI		60.00		999.00
24-Apr-2021	24-Apr-2021	UPI/MOB/111420546046/UPI		70.00		929.00
25-Apr-2021	25-Apr-2021	UPI/MOB/111507465813/UPI		60.00		869.00
25-Apr-2021	25-Apr-2021	UPI/MOB/111513593084/UPI		80.00		789.00
25-Apr-2021	25-Apr-2021	UPI/MOB/111520883339/UPI		90.00		699.00
25-Apr-2021	25-Apr-2021	UPI/MOB/111522843843/UPI		30.00		669.00
26-Apr-2021	26-Apr-2021	UPI/MOB/111607320886/UPI		26.00		643.00
26-Apr-2021	26-Apr-2021	UPI/MOB/111611129933/UPI		10.00		633.00
26-Apr-2021	26-Apr-2021	ATM-NFS/CASH WITHDRAWAL/CHNAMBATT/111613005415		100.00		533.00
26-Apr-2021	26-Apr-2021	UPI/MOB/111613197159/UPI			30.00	563.00
26-Apr-2021	26-Apr-2021	UPI/MOB/111619493857/UPI		50.00		513.00
26-Apr-2021	26-Apr-2021	UPI/MOB/111620380307/UPI		28.00		485.00
26-Apr-2021	26-Apr-2021	UPI/MOB/111620523861/UPI		80.00		405.00
27-Apr-2021	27-Apr-2021	ATM-NFS/CASH WITHDRAWAL/CHNAMBATT/111719005431		100.00		305.00
28-Apr-2021	28-Apr-2021	UPI/MOB/111807886055/UPI		16.00		289.00

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28-Apr-2021	28-Apr-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1118786263		1.00		288.00
28-Apr-2021	28-Apr-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /111878626330			1.00	289.00
28-Apr-2021	28-Apr-2021	POS-VISA/RAZ*Resken E Commerce Mumb ai/111811480285		11.00		278.00
28-Apr-2021	28-Apr-2021	UPI/MOB/111814626606/UPI		16.00		262.00
28-Apr-2021	28-Apr-2021	UPI/MOB/111816314903/UPI			200.00	462.00
28-Apr-2021	28-Apr-2021	ATM-NFS/CASH WITHDRAWAL/CHNAMBATT/111819030481		100.00		362.00
28-Apr-2021	28-Apr-2021	UPI/MOB/111821983461/UPI		98.00		264.00
29-Apr-2021	29-Apr-2021	UPI/MOB/111915659634/UPI			200.00	464.00
29-Apr-2021	29-Apr-2021	UPI/MOB/111920627469/UPI		18.00		446.00
30-Apr-2021	30-Apr-2021	UPI/MOB/112008767139/UPI		15.00		431.00
30-Apr-2021	30-Apr-2021	UPI/MOB/112013463863/UPI		50.00		381.00
30-Apr-2021	30-Apr-2021	UPI/MOB/112021585411/UPI		100.00		281.00
01-May-2021	01-May-2021	UPI/MOB/112109219018/UPI		18.00		263.00
01-May-2021	01-May-2021	UPI/MOB/112112483623/UPI			500.00	763.00
01-May-2021	01-May-2021	UPI/MOB/112113133938/UPI		48.00		715.00
01-May-2021	01-May-2021	UPI/MOB/112114359617/UPI		120.00		595.00
01-May-2021	01-May-2021	IMPS-INET/Fund Trf/112114082618/KAR THIK/2309109910110001/21121048068			300.00	895.00
01-May-2021	01-May-2021	UPI/MOB/112115215979/UPI		249.00		646.00
01-May-2021	01-May-2021	UPI/MOB/112119838522/UPI		100.00		546.00
01-May-2021	01-May-2021	UPI/MOB/112119912644/UPI		108.00		438.00
01-May-2021	01-May-2021	IMPS-INET/Fund Trf/112119039503/KAR THIK/2309109910110001/21121081819			200.00	638.00
01-May-2021	01-May-2021	UPI/MOB/112119150908/UPI		101.00		537.00
03-May-2021	03-May-2021	UPI/MOB/112308485414/UPI		48.00		489.00
03-May-2021	03-May-2021	UPI/MOB/112310166646/NA			30.00	519.00
03-May-2021	03-May-2021	ATM-NFS/CASH WITHDRAWAL/+395 MTH/112313008339		100.00		419.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 5192423554
 ACCOUNT NO : 10042688899
 STATEMENT PERIOD : 01-Apr-2021 to 28-May-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
03-May-2021	03-May-2021	UPI/MOB/112313891308/UPI		45.00		374.00
04-May-2021	04-May-2021	UPI/MOB/112408228076/UPI		50.00		324.00
04-May-2021	04-May-2021	UPI/MOB/112410776117/UPI			88.00	412.00
04-May-2021	04-May-2021	UPI/MOB/112410720180/UPI		88.00		324.00
04-May-2021	04-May-2021	UPI/MOB/112413302881/UPI		20.00		304.00
04-May-2021	04-May-2021	UPI/MOB/112422184663/UPI		44.00		260.00
05-May-2021	05-May-2021	UPI/MOB/112514314851/UPI			1,300.00	1,560.00
05-May-2021	05-May-2021	UPI/MOB/112514351684/UPI		1,100.00		460.00
05-May-2021	05-May-2021	UPI/MOB/112514367823/UPI			1,100.00	1,560.00
05-May-2021	05-May-2021	UPI/MOB/112514457906/UPI		1,100.00		460.00
05-May-2021	05-May-2021	UPI/MOB/112514589084/UPI		200.00		260.00
07-May-2021	07-May-2021	NEFT/105074069852/BRO MOBILE TRADING PRIVATE LIMITED/HDFC0004989			7,822.00	8,082.00
07-May-2021	07-May-2021	UPI/MOB/112715837029/UPI		200.00		7,882.00
07-May-2021	07-May-2021	UPI/MOB/112715856564/UPI		300.00		7,582.00
07-May-2021	07-May-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1127716529		1.00		7,581.00
07-May-2021	07-May-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED/112771652932			1.00	7,582.00
07-May-2021	07-May-2021	POS-VISA/Branch International/112710252894		663.00		6,919.00
07-May-2021	07-May-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1127463720		1.00		6,918.00
07-May-2021	07-May-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED/112746372099			1.00	6,919.00
07-May-2021	07-May-2021	POS-VISA/Branch International/112710425871		663.00		6,256.00
07-May-2021	07-May-2021	IMPS-INET/Fund Trf/112715975901/MSCA SHFREEPAYME/45505375797/52			1,764.00	8,020.00
07-May-2021	07-May-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1127414223		1.00		8,019.00
07-May-2021	07-May-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED/112741422370			1.00	8,020.00
07-May-2021	07-May-2021	POS-VISA/Finnovation Tech SolutMUMBAI/112710531556		1,569.25		6,450.75
07-May-2021	07-May-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1127766603		1.00		6,449.75

STATEMENT OF ACCOUNT

CUSTOMER ID : 5192423554
ACCOUNT NO : 10042688899
STATEMENT PERIOD : 01-Apr-2021 to 28-May-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
07-May-2021	07-May-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /112776660329			1.00	6,450.75
07-May-2021	07-May-2021	POS-VISA/FINNOVATION TECH SOLUTBang alor/1127158761		1,569.04		4,881.71
07-May-2021	07-May-2021	UPI/MOB/112715077598/UPI		700.00		4,181.71
07-May-2021	07-May-2021	UPI/MOB/112716147372/UPI		1,999.00		2,182.71
07-May-2021	07-May-2021	UPI/MOB/112716183201/UPI		300.00		1,882.71
07-May-2021	07-May-2021	UPI/MOB/112718136577/UPI		80.00		1,802.71
07-May-2021	07-May-2021	UPI/MOB/112704307147/Payment from P honePe		100.00		1,702.71
07-May-2021	07-May-2021	UPI/MOB/112720996637/UPI		200.00		1,502.71
08-May-2021	08-May-2021	UPI/MOB/112808177158/UPI		98.00		1,404.71
08-May-2021	08-May-2021	UPI/MOB/112809571784/UPI		58.00		1,346.71
08-May-2021	08-May-2021	UPI/MOB/112810267129/UPI		60.00		1,286.71
08-May-2021	08-May-2021	ATM-NFS/CASH WITHDRAWAL/+395 MTH/11 2811009540		200.00		1,086.71
08-May-2021	08-May-2021	UPI/MOB/112811207895/UPI		200.00		886.71
08-May-2021	08-May-2021	ATM-NFS/CASH WITHDRAWAL/+IDBI ANN/1 12820719557		100.00		786.71
09-May-2021	09-May-2021	UPI/MOB/112909362080/UPI		42.00		744.71
09-May-2021	09-May-2021	UPI/MOB/112910628391/UPI		30.00		714.71
09-May-2021	09-May-2021	UPI/MOB/112912754379/Verified Merch ant		120.00		594.71
09-May-2021	09-May-2021	UPI/MOB/112914986169/UPI		100.00		494.71
09-May-2021	09-May-2021	POS-VISA/PaytmAddMoney/112911210680		54.00		440.71
09-May-2021	09-May-2021	UPI/MOB/112937708810/Oid13528849598 @Add Money to W		152.00		288.71
10-May-2021	10-May-2021	Charge:Cash Wdl other Bank ATM/Inv3 304211683655481/30-APR-2021		20.00		268.71
10-May-2021	10-May-2021	CGST on Charge:Cash Wdl other Bank ATM/Inv3304211683655481/30-APR-2021		1.80		266.91
10-May-2021	10-May-2021	SGST on Charge:Cash Wdl other Bank ATM/Inv3304211683655481/30-APR-2021		1.80		265.11
11-May-2021	11-May-2021	IMPS-INET/Fund Trf/113117167397/ACC VALIDATIONBY/006312201002/BankAccou ntValidation			1.00	266.11
11-May-2021	11-May-2021	IMPS-INET/Fund Trf/113117643545/PCF inancialServ/7212964687/			2,000.00	2,266.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 5192423554
ACCOUNT NO : 10042688899
STATEMENT PERIOD : 01-Apr-2021 to 28-May-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
11-May-2021	11-May-2021	UPI/MOB/113117936921/UPI		1,300.00		966.11
11-May-2021	11-May-2021	UPI/MOB/113119457658/UPI		115.00		851.11
11-May-2021	11-May-2021	UPI/MOB/113120396112/UPI		160.00		691.11
11-May-2021	11-May-2021	UPI/MOB/113120631969/UPI		137.00		554.11
13-May-2021	13-May-2021	NEFT/105130496069/BRO MOBILE TRADING PRIVATE LIMITED/HDFC0004989			1,092.00	1,646.11
13-May-2021	13-May-2021	UPI/MOB/113321044773/UPI		1,100.00		546.11
19-May-2021	19-May-2021	IMPS-INET/Fund Trf/113911821314/NAV INBROS PRIVATE/694705602255/2047021T1104L20			1,480.00	2,026.11
19-May-2021	19-May-2021	UPI/MOB/113911541221/UPI		1,450.00		576.11
19-May-2021	19-May-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1139749724		1.00		575.11
19-May-2021	19-May-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED/113974972416			1.00	576.11
19-May-2021	19-May-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1139672102		1.00		575.11
19-May-2021	19-May-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED/113967210297			1.00	576.11
20-May-2021	20-May-2021	IMPS-INET/Fund Trf/114010989367/TRUECREDITSPVT/000281400004161/TrueCredits			1.00	577.11
20-May-2021	20-May-2021	IMPS-INET/Fund Trf/114010990842/TRUECREDITSPVT/000281400004161/TrueCredits			1,100.00	1,677.11
20-May-2021	20-May-2021	UPI/MOB/114011925592/UPI		1,100.00		577.11
20-May-2021	20-May-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1140369779		1.00		576.11
20-May-2021	20-May-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED/114036977905			1.00	577.11
20-May-2021	20-May-2021	UPI/MOB/114015874464/UPI			100.00	677.11
20-May-2021	20-May-2021	POS-VISA/PAYU MONEY/114009937226		100.00		577.11
20-May-2021	20-May-2021	UPI/MOB/114015132893/UPI			350.00	927.11
20-May-2021	20-May-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1140442048		1.00		926.11
20-May-2021	20-May-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED/114044204833			1.00	927.11
20-May-2021	20-May-2021	POS-VISA/swastikimpeexPaygate/114010074873		350.00		577.11
20-May-2021	20-May-2021	UPI/MOB/114015195954/UPI			350.00	927.11
20-May-2021	20-May-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1140459479		1.00		926.11

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-Apr-2021 to 28-May-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
20-May-2021	20-May-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /114045947908			1.00	927.11
20-May-2021	20-May-2021	POS-VISA/swastikimpeexPaygate/114010076823		350.00		577.11
20-May-2021	20-May-2021	UPI/MOB/114016539325/UPI			100.00	677.11
20-May-2021	20-May-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/1140623476		1.00		676.11
20-May-2021	20-May-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /114062347625			1.00	677.11
20-May-2021	20-May-2021	POS-VISA/PAYU MONEY/114011993523		100.00		577.11
21-May-2021	21-May-2021	IMPS-INET/Fund Trf/114111369072/CAP ITALTRADELIN/739005000031/1984596T1 133L20			1,480.00	2,057.11
21-May-2021	21-May-2021	IMPS-INET/Fund Trf/114112021651/CAS HFREEPAYMENT/259620050705/262909602			300.00	2,357.11
21-May-2021	21-May-2021	IMPS-INET/Fund Trf/114113744754/PAY UPAYMENTSPRI/016181400000059/Payout			300.00	2,657.11
21-May-2021	21-May-2021	UPI/MOB/114113488207/UPI		1,800.00		857.11
21-May-2021	21-May-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/1141755021		1.00		856.11
21-May-2021	21-May-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /114175502128			1.00	857.11
21-May-2021	21-May-2021	POS-VISA/PAYU MONEY/114108586032		100.00		757.11
21-May-2021	21-May-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/1141755233		1.00		756.11
21-May-2021	21-May-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /114175523378			1.00	757.11
21-May-2021	21-May-2021	POS-VISA/PAYU MONEY/114109629530		100.00		657.11
21-May-2021	21-May-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/1141370372		1.00		656.11
21-May-2021	21-May-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /114137037202			1.00	657.11
21-May-2021	21-May-2021	POS-VISA/PAYU MONEY/114109644020		100.00		557.11
26-May-2021	26-May-2021	IMPS-MOB/Fund Trf/114611285422/VENG ADESHVALAIY/2312046943/MBSenttoyoge 10042688899IMPS			1,000.00	1,557.11
26-May-2021	26-May-2021	UPI/MOB/114611543603/UPI		800.00		757.11
26-May-2021	26-May-2021	IMPS-MOB/Fund Trf/114612383621/VENG ADESHVALAIY/2312046943/MBSenttoyoge 10042688899IMPS			200.00	957.11
26-May-2021	26-May-2021	IMPS-MOB/Fund Trf/114612386524/VENG ADESHVALAIY/2312046943/MBSenttoyoge 10042688899IMPS			200.00	1,157.11
26-May-2021	26-May-2021	UPI/MOB/114612535578/ZomatoOnlineOrder		595.26		561.85
27-May-2021	27-May-2021	IMPS-MOB/Fund Trf/114713295765/VENG ADESHVALAIY/2312046943/MBSenttoyoge 10042688899IMPS			350.00	911.85

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
27-May-2021	27-May-2021	UPI/MOB/114797634600/Oid13676973287 @Add Money to W		350.00		561.85
27-May-2021	27-May-2021	IMPS-MOB/Fund Trf/114720628928/VENG ADESHVALAIY/2312046943/MBSenttoyoge 10042688899IMPS			100.00	661.85
27-May-2021	27-May-2021	UPI/MOB/114720221846/UPI		88.00		573.85
27-May-2021	27-May-2021	UPI/MOB/114721467276/UPI		11.00		562.85

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
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.

Please call us at 1800 419 4332 in case of queries.

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