

STATEMENT OF ACCOUNT

CUSTOMER ID : 1015100252
ACCOUNT NO : 10003256671
STATEMENT PERIOD : 01-Sep-2019 to 25-Nov-2019

**Mr. Lakshmumanan C**

C/O: Chandran,1901,PERUMAL KOVIL STREET,
MONNAVEDU POST ARUMBAKKAM COLONY,Monnave
du,Thiruvallur

Tiruvallur - 602021

EMAIL ID : laxthen54365@gmail.com

PHONE NO : 919566510248

IFSC : IDFB0080102

MICR Code : 600751002

DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE
CURRENCY

: 14-Feb-2017
: ACTIVE
: Corporate Salary
: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
5,907.30	1,82,544.10	1,79,681.09	3,044.29

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Sep-2019	01-Sep-2019	Ecom Purchase/16748979/Indialdeas/k reditbee l		2,606.08		3,301.22
02-Sep-2019	02-Sep-2019	NACH/TPCapfrst IDFC FIRST/243759381		1,267.00		2,034.22
03-Sep-2019	03-Sep-2019	IMPS-RIB/Fund Trf/924610209198/Gift		600.00		1,434.22
03-Sep-2019	03-Sep-2019	ATM-NFS/CASH WITHDRAWAL/+AMBATTUR S TATION ROADTIRU		500.00		934.22
03-Sep-2019	03-Sep-2019	POS-VISA/LE CAFE ET GATE AUX/924615 259336		500.00		434.22
04-Sep-2019	04-Sep-2019	POS-VISA/MOTHER DRESS/924714868586		350.00		84.22
05-Sep-2019	05-Sep-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9248163666		35.00		49.22
06-Sep-2019	06-Sep-2019	REF/POS-VISA/AMAZON PAY /000000 /050919			35.00	84.22
08-Sep-2019	08-Sep-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9251124440		35.00		49.22
08-Sep-2019	08-Sep-2019	IMPS-INET/Fund Trf/925112942984/WHI ZDMINNOVATIO/1			1.00	50.22
09-Sep-2019	09-Sep-2019	UPI/MOB/925216541917/UPI			3,000.00	3,050.22
09-Sep-2019	09-Sep-2019	UPI/MOB/925264981591/Payment		2,800.00		250.22
10-Sep-2019	10-Sep-2019	IMPS-MOB/Fund Trf/925314759869/RVET RIVEL/fund			4,000.00	4,250.22
10-Sep-2019	10-Sep-2019	IMPS-MOB/Fund Trf/925320787204/LAKS HMANANC/gift			4,000.00	8,250.22
10-Sep-2019	10-Sep-2019	Ecom Purchase/16981282/Razorpay S/C ashbean lo		5,761.22		2,489.00
11-Sep-2019	11-Sep-2019	IMPS-MOB/Fund Trf/925407371808/PASF ARTECHNOLOG/PC			6,000.00	8,489.00
11-Sep-2019	11-Sep-2019	IMPS-RIB/Fund Trf/925408874668/Gift		1,000.00		7,489.00
11-Sep-2019	11-Sep-2019	IMPS-RIB/Fund Trf/925409876594/Intr estPay		2,000.00		5,489.00
11-Sep-2019	11-Sep-2019	IMPS-RIB/Fund Trf/925410881311/Intr est		3,000.00		2,489.00
12-Sep-2019	12-Sep-2019	IMPS-RIB/Fund Trf/925509967394/Gift		1,500.00		989.00
12-Sep-2019	12-Sep-2019	IMPS-RIB/Fund Trf/925513994738/Gift		500.00		489.00
12-Sep-2019	12-Sep-2019	IMPS-MOB/Fund Trf/925520911518/LAKS HMANANC/gift			1,400.00	1,889.00

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12-Sep-2019	12-Sep-2019	ATM-NFS/CASH WITHDRAWAL/PERIYAPALAYAM ROAD/9255200		1,500.00		389.00
14-Sep-2019	14-Sep-2019	POS-VISA/AMAZON PAY INDIA PRIVABANGALOR/9257194167		100.00		289.00
19-Sep-2019	19-Sep-2019	Charge:Cash Wdl other Bank ATM/Inv3308191504748181/31-AUG-2019		20.00		269.00
19-Sep-2019	19-Sep-2019	CGST on Charge:Cash Wdl other Bank ATM/Inv3308191504748181/31-AUG-2019		1.80		267.20
19-Sep-2019	19-Sep-2019	SGST on Charge:Cash Wdl other Bank ATM/Inv3308191504748181/31-AUG-2019		1.80		265.40
21-Sep-2019	21-Sep-2019	POS-VISA/AMAZON PAY INDIA PRIVABANGALOR/9264226160		149.00		116.40
24-Sep-2019	24-Sep-2019	UPI/MOB/926723207612/UPI			4,000.00	4,116.40
25-Sep-2019	25-Sep-2019	ATM-NFS/CASH WITHDRAWAL/UBI THIRUVALUR/9268120021		100.00		4,016.40
25-Sep-2019	25-Sep-2019	IMPS-INET/Fund Trf/926817919982/RAZORPAYSOFTWARE/217898			1.09	4,017.49
25-Sep-2019	25-Sep-2019	POS-VISA/EQX Analytics Pvt/926817614158		1.01		4,016.48
25-Sep-2019	25-Sep-2019	UPI/MOB/926818707738/UPI			2,800.00	6,816.48
25-Sep-2019	25-Sep-2019	UPI/MOB/926818616537/UPI			200.00	7,016.48
25-Sep-2019	25-Sep-2019	Ecom Purchase/17304153/Razorpay S/c ashbean lo		6,911.22		105.26
25-Sep-2019	25-Sep-2019	IMPS-MOB/Fund Trf/926821033215/RAZORPAYSOFTWARE/PCFINANCIALSERVICESPRIVATFUNDTRANSFER			7,100.00	7,205.26
26-Sep-2019	26-Sep-2019	IMPS-RIB/Fund Trf/926909067775/Gift		1.00		7,204.26
26-Sep-2019	26-Sep-2019	UPI/MOB/926940084017/Gift		2,000.00		5,204.26
28-Sep-2019	28-Sep-2019	ATM-NFS/CASH WITHDRAWAL/ARANI MARKET ST PONNERAran		4,000.00		1,204.26
29-Sep-2019	29-Sep-2019	POS-VISA/JIO MONEY/927212167916		21.00		1,183.26
30-Sep-2019	30-Sep-2019	NEFT/KKBK192738698840/ALP CONSULTING LTD/KKBK0000958			12,407.00	13,590.26
30-Sep-2019	30-Sep-2019	Ecom Purchase/17417116/Razorpay S/c ashbean lo		8,175.22		5,415.04
30-Sep-2019	30-Sep-2019	QUARTERLY SAVINGS INTEREST CREDIT			34.00	5,449.04
01-Oct-2019	01-Oct-2019	NEFT/N274190940772309/AKARA CAPITAL ADVISORS PRIVATE LIM/HDFO0000240			1,500.00	6,949.04
01-Oct-2019	01-Oct-2019	IMPS-INET/Fund Trf/927415719713/PCFINancialServ/190730010262746755A190930020451700874A156992CF			7,400.00	14,349.04
01-Oct-2019	01-Oct-2019	UPI/MOB/927436683070/Gift		200.00		14,149.04
01-Oct-2019	01-Oct-2019	UPI/MOB/927440417974/Alp consulting Monthly salary		9,282.00		4,867.04

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01-Oct-2019	01-Oct-2019	UPI/MOB/927480917064/Payment from P honePe		1,100.00		3,767.04
01-Oct-2019	01-Oct-2019	UPI/MOB/927492556843/Payment from P honePe		899.00		2,868.04
02-Oct-2019	02-Oct-2019	IMPS-RIB/Fund Trf/927518650854/Gift		1,400.00		1,468.04
02-Oct-2019	02-Oct-2019	IMPS-RIB/Fund Trf/927518651550/Gift		100.00		1,368.04
03-Oct-2019	03-Oct-2019	NACH/TPCapfrst IDFC FIRST/260599189		1,267.00		101.04
04-Oct-2019	04-Oct-2019	IFT/10007357110/Miss. Auxilia Bela v/4214666/Exchange			9,000.00	9,101.04
04-Oct-2019	04-Oct-2019	Ecom Purchase/17521031/Indialdeas/2 nd EMI		2,606.08		6,494.96
05-Oct-2019	05-Oct-2019	Ecom Purchase/17522875/Indialdeas/3 rd EMI		2,603.08		3,891.88
05-Oct-2019	05-Oct-2019	UPI/MOB/927817699148/UPI			200.00	4,091.88
05-Oct-2019	05-Oct-2019	ATM-NFS/CASH WITHDRAWAL/THIRUNINRAV UR RAILWAY TIRU		4,000.00		91.88
06-Oct-2019	06-Oct-2019	IMPS-MOB/Fund Trf/927913452060/FINN OVATIONDISB/DisbursalKB191006GEVPA			4,675.00	4,766.88
06-Oct-2019	06-Oct-2019	ATM-NFS/CASH WITHDRAWAL/PAKKAM/9279 13335838		1,000.00		3,766.88
06-Oct-2019	06-Oct-2019	UPI/MOB/927942219151/Headphone			500.00	4,266.88
06-Oct-2019	06-Oct-2019	Ecom Purchase/17555806/Razorpay S/S tashfin		1,748.60		2,518.28
07-Oct-2019	07-Oct-2019	UPI/MOB/928014551314/Payment for ca tegory Id Mobi		35.00		2,483.28
07-Oct-2019	07-Oct-2019	ATM-NFS/CASH WITHDRAWAL/PAKKAM/9280 15133767		1,000.00		1,483.28
07-Oct-2019	07-Oct-2019	ATM-NFS/CASH WITHDRAWAL/PAKKAM/9280 15135043		200.00		1,283.28
08-Oct-2019	08-Oct-2019	ATM-NFS/CASH WITHDRAWAL/+AMBIT IT P ARK CAPTIVECHEN		1,000.00		283.28
09-Oct-2019	09-Oct-2019	UPI/MOB/928212762696/UPI			120.00	403.28
11-Oct-2019	11-Oct-2019	IFT/10002640434/Mr. Kiran C /1945681/Gift		400.00		3.28
15-Oct-2019	15-Oct-2019	UPI/MOB/928821051367/UPI			9,500.00	9,503.28
15-Oct-2019	15-Oct-2019	Ecom Purchase/17768373/Razorpay S/c ashbean Em		8,535.27		968.01
15-Oct-2019	15-Oct-2019	UPI/MOB/928822746414/UPI			495.00	1,463.01
16-Oct-2019	16-Oct-2019	IMPS-INET/Fund Trf/928913232125/PCF inancialServ/190730010262746755A191 016020176986638A15712ICF			7,900.00	9,363.01
17-Oct-2019	17-Oct-2019	IMPS-RIB/Fund Trf/929010003616/Gift		1,000.00		8,363.01

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17-Oct-2019	17-Oct-2019	UPI/MOB/929013078738/Payment from P honePe		7,999.00		364.01
17-Oct-2019	17-Oct-2019	NEFT/N290190956938087/AKARA CAPITAL ADVISORS PRIVATE LIM/HDFC0000240			1,500.00	1,864.01
18-Oct-2019	18-Oct-2019	IMPS-MOB/Fund Trf/929119345917/SHUH ARITECHVENT/SHUHARITECHVENTURESPTL TD1RsTransfer			1.00	1,865.01
19-Oct-2019	19-Oct-2019	ATM-NFS/CASH WITHDRAWAL/PAKKAM II/9 29211800044		1,800.00		65.01
21-Oct-2019	21-Oct-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9295030789		21.00		44.01
21-Oct-2019	21-Oct-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9295030833		11.00		33.01
22-Oct-2019	22-Oct-2019	REF/POS-VISA/AMAZON PAY /000000 /211019			21.00	54.01
22-Oct-2019	22-Oct-2019	REF/POS-VISA/AMAZON PAY /000000 /211019			11.00	65.01
24-Oct-2019	24-Oct-2019	NEFT/KKBK192975124397/ALP CONSULTIN G LTD/KKBK0000958			3,000.00	3,065.01
27-Oct-2019	27-Oct-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9300172631		148.00		2,917.01
27-Oct-2019	27-Oct-2019	IMPS-RIB/Fund Trf/930012036096/Git		500.00		2,417.01
27-Oct-2019	27-Oct-2019	UPI/MOB/930012038998/UPI			10,500.00	12,917.01
27-Oct-2019	27-Oct-2019	Ecom Purchase/18008918/Razorpay S/c ase been p		9,111.29		3,805.72
27-Oct-2019	27-Oct-2019	ATM-NFS/CASH WITHDRAWAL/PAKKAM/9300 20064982		1,000.00		2,805.72
28-Oct-2019	28-Oct-2019	Ecom Purchase/18026544/Razorpay S/s tashfin pa		1,751.65		1,054.07
29-Oct-2019	29-Oct-2019	IMPS-INET/Fund Trf/930211192174/PCF inancialServ/190730010262746755A191 029020075814262A157232CF			9,100.00	10,154.07
29-Oct-2019	29-Oct-2019	IMPS-RIB/Fund Trf/930211197515/Gift		8,400.00		1,754.07
30-Oct-2019	30-Oct-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9303160174		98.00		1,656.07
30-Oct-2019	30-Oct-2019	UPI/MOB/930340780355/Payment for ca tegory Id Mobi		48.00		1,608.07
30-Oct-2019	30-Oct-2019	Ecom Purchase/18079182/Avenues In/f ee for not		199.00		1,409.07
31-Oct-2019	31-Oct-2019	UPI/MOB/930410221620/Payment from P honePe		370.00		1,039.07
31-Oct-2019	31-Oct-2019	UPI/MOB/930413953277/Payment from P honePe			1.00	1,040.07
31-Oct-2019	31-Oct-2019	IMPS-RIB/Fund Trf/930418505363/Gift		500.00		540.07
31-Oct-2019	31-Oct-2019	NEFT/KKBK193046559764/ALP CONSULTIN G LTD/KKBK0000958			12,409.00	12,949.07
01-Nov-2019	01-Nov-2019	Ecom Purchase/18111964/Indialdeas/k ridetbee e		5,163.08		7,785.99

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01-Nov-2019	01-Nov-2019	IMPS-MOB/Fund Trf/930511187937/FINN OVATIONDISB/DisbursalKB191101GNIFZ			7,174.00	14,959.99
01-Nov-2019	01-Nov-2019	IMPS-RIB/Fund Trf/930521695930/Alpc onsultingLtd		9,282.00		5,677.99
02-Nov-2019	02-Nov-2019	NACH/TPCapfrst IDFC FIRST/274928449		1,267.00		4,410.99
02-Nov-2019	02-Nov-2019	IMPS-RIB/Fund Trf/930615790600/Gift		2,600.00		1,810.99
02-Nov-2019	02-Nov-2019	POS-VISA/ORBGEN TECHNOLOGIES PRNOID A/930617888771		746.96		1,064.03
04-Nov-2019	04-Nov-2019	UPI/MOB/930810735476/Gift			600.00	1,664.03
04-Nov-2019	04-Nov-2019	UPI/MOB/930810173389/UPI			700.00	2,364.03
04-Nov-2019	04-Nov-2019	UPI/MOB/930814230275/Second emi		1,100.00		1,264.03
05-Nov-2019	05-Nov-2019	IMPS-RIB/Fund Trf/930914118678/Gift		1,000.00		264.03
06-Nov-2019	06-Nov-2019	UPI/MOB/931024612464/Payment from P honePe		263.00		1.03
06-Nov-2019	06-Nov-2019	UPI/MOB/931011186889/UPI			100.00	101.03
06-Nov-2019	06-Nov-2019	UPI/MOB/931026706265/Payment from P honePe			500.00	601.03
06-Nov-2019	06-Nov-2019	IMPS-INET/Fund Trf/931020647480/EXI DELIFEINSURA/toLakshmananC			1.00	602.03
07-Nov-2019	07-Nov-2019	ATM-NFS/CASH WITHDRAWAL/PAKKAM/9311 08362724		500.00		102.03
07-Nov-2019	07-Nov-2019	IMPS-INET/Fund Trf/931114853085/Fli pkartInterne/FT191107142521429535			263.00	365.03
08-Nov-2019	08-Nov-2019	NEFT/CMS1295098722/LENDENCLUB LENDE R FUNDING ISP LTD ACCOUNT/ICIC00001			9,528.00	9,893.03
08-Nov-2019	08-Nov-2019	ATM-NFS/CASH WITHDRAWAL/THIRUNINRAV UR RAILWAY TIRU		9,800.00		93.03
11-Nov-2019	11-Nov-2019	IMPS-MOB/Fund Trf/931509000199/RVET RIVEL/remark			100.00	193.03
11-Nov-2019	11-Nov-2019	IMPS-MOB/Fund Trf/931510000206/RVET RIVEL/remark			200.00	393.03
11-Nov-2019	11-Nov-2019	IFT/10002640434/Mr. Kiran C /2182910/Gift		220.00		173.03
12-Nov-2019	12-Nov-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9316203404		100.00		73.03
12-Nov-2019	12-Nov-2019	UPI/MOB/931615540574/UPI			11,000.00	11,073.03
12-Nov-2019	12-Nov-2019	Ecom Purchase/18376338/Razorpay S/p ayment		10,493.74		579.29
12-Nov-2019	12-Nov-2019	IMPS-RIB/Fund Trf/931616329333/Gift		500.00		79.29
12-Nov-2019	12-Nov-2019	IMPS-MOB/Fund Trf/931617000767/RVET RIVEL/remark			1,640.00	1,719.29

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12-Nov-2019	12-Nov-2019	IMPS-RIB/Fund Trf/931617342024/Loan		1,640.00		79.29
13-Nov-2019	13-Nov-2019	IMPS-MOB/Fund Trf/931713076774/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATEFUNDTRANSFER			9,000.00	9,079.29
13-Nov-2019	13-Nov-2019	ATM-NFS/CASH WITHDRAWAL/THE CHENNAI SILKS, THITIRU		8,000.00		1,079.29
13-Nov-2019	13-Nov-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9318005430		374.00		705.29
13-Nov-2019	13-Nov-2019	POS-VISA/AMAZON PAY INDIA PRIVABANG ALOR/9318035778		149.00		556.29
14-Nov-2019	14-Nov-2019	UPI/MOB/931814316848/UPI			2,000.00	2,556.29
14-Nov-2019	14-Nov-2019	IMPS-RIB/Fund Trf/931814654636/Gift		1,500.00		1,056.29
14-Nov-2019	14-Nov-2019	UPI/MOB/931834592850/Gift		260.00		796.29
16-Nov-2019	16-Nov-2019	IMPS-INET/Fund Trf/932013600949/Fli pkartInterne/FT191116132523982487			259.00	1,055.29
18-Nov-2019	18-Nov-2019	UPI/MOB/932216761002/Payment from P honePe		255.00		800.29
18-Nov-2019	18-Nov-2019	UPI/MOB/932245290301/Gift		280.00		520.29
19-Nov-2019	19-Nov-2019	IMPS-RIB/Fund Trf/932317537389/Gift		500.00		20.29
20-Nov-2019	20-Nov-2019	IMPS-MOB/Fund Trf/932415240098/RAZO RPAYSOFTWARE/ERupeecashcreditFUNDTRA NSFER			2,292.00	2,312.29
20-Nov-2019	20-Nov-2019	IMPS-RIB/Fund Trf/932416692947/Gift		1,800.00		512.29
20-Nov-2019	20-Nov-2019	NEFT/N324190986550045/AKARA CAPITAL ADVISORS PRIVATE LIM/HDFO0000240			3,000.00	3,512.29
20-Nov-2019	20-Nov-2019	IMPS-RIB/Fund Trf/932418718636/Gift		2,000.00		1,512.29
20-Nov-2019	20-Nov-2019	UPI/MOB/932421604835/UPI			3,000.00	4,512.29
20-Nov-2019	20-Nov-2019	IMPS-RIB/Fund Trf/932421742861/Gift		2,000.00		2,512.29
21-Nov-2019	21-Nov-2019	UPI/MOB/932516098816/Payment from P honePe		481.00		2,031.29
21-Nov-2019	21-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+CSS CORP O ATM/93250902638		1,000.00		1,031.29
22-Nov-2019	22-Nov-2019	ATM-NFS/CASH WITHDRAWAL/UBI THIRUVA LLUR/9326110152		1,000.00		31.29
23-Nov-2019	23-Nov-2019	UPI/MOB/932715632838/UPI			12.00	43.29
24-Nov-2019	24-Nov-2019	IMPS-INET/Fund Trf/932813088175/INS TANTPAYINDIA/7738922707			1.00	44.29
24-Nov-2019	24-Nov-2019	IMPS-MOB/Fund Trf/932818169110/RAZO RPAYSOFTWARE/POT1574599557034B738529 FUNDTRANSFER			4,000.00	4,044.29
25-Nov-2019	25-Nov-2019	IMPS-RIB/Fund Trf/932908345545/Gift		1,000.00		3,044.29

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25-Nov-2019	25-Nov-2019	UPI/MOB/932913049400/UPI			1,500.00	4,544.29
25-Nov-2019	25-Nov-2019	IMPS-RIB/Fund Trf/932914418260/Gift		1,500.00		3,044.29

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 -----