

STATEMENT OF ACCOUNT

CUSTOMER ID : 1029728429
ACCOUNT NO : 10013206301
STATEMENT PERIOD : 01-Oct-2019 to 25-Dec-2019

**Mr. Futar Mal**

sagar diamond,second floor sur sagar com
plex,nr raghunath hindi school,l b s roa
d,bapunagar,bapunagar,ahmedabad
Ahmedabad - 382350
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PHONE NO : 919413336926
IFSC : IDFB0040301
MICR Code : 380751001

**DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE**

: 05-Jan-2018
: ACTIVE
: Platinum Corporate
Salary

CURRENCY

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
215.38	1,40,423.74	1,40,361.36	153.00

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
04-Oct-2019	04-Oct-2019	cash Deposited Rakhial Branch			5,000.00	5,215.38
04-Oct-2019	04-Oct-2019	UPI/MOB/927742200401/Payment from P honePe			200.00	5,415.38
04-Oct-2019	04-Oct-2019	POS-VISA/CashBean/927715620819		1,841.29		3,574.09
04-Oct-2019	04-Oct-2019	IMPS-MOB/Fund Trf/927720066636/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATEFUNDTRANSFER			1,000.00	4,574.09
04-Oct-2019	04-Oct-2019	ATM-NFS/CASH WITHDRAWAL/729 4848 BA PUNAGAR/9277200		500.00		4,074.09
04-Oct-2019	04-Oct-2019	UPI/MOB/927742082609/Payment for ca tegory Id Mobi		199.00		3,875.09
05-Oct-2019	05-Oct-2019	UPI/MOB/927824425825/Payment for ca tegory Id Mobi		35.00		3,840.09
05-Oct-2019	05-Oct-2019	NACH/BDDMINBFC/TIED848094		3,569.00		271.09
05-Oct-2019	05-Oct-2019	UPI/MOB/927852174864/Payment for ca tegory Id Mobi		149.00		122.09
07-Oct-2019	07-Oct-2019	UPI/MOB/928018259916/Payment from P honePe			3,100.00	3,222.09
07-Oct-2019	07-Oct-2019	NACH/INDUSIND BANK CFD/221174148		3,151.00		71.09
07-Oct-2019	07-Oct-2019	BLKIFT/1157551/PASANDSEPTSALARY2.xlsx			15,064.00	15,135.09
07-Oct-2019	07-Oct-2019	BLKIFT/1210215/PASANDSEPTINCENTIVE. xlsx			310.00	15,445.09
07-Oct-2019	07-Oct-2019	POS-VISA/CashBean/928013815858		1,150.81		14,294.28
07-Oct-2019	07-Oct-2019	IMPS-INET/Fund Trf/928013574054/PCF inancialServ/190514010023397046A191 007020236848989A157043CF			3,600.00	17,894.28
07-Oct-2019	07-Oct-2019	POS-VISA/CashBean/928013826769		4,186.41		13,707.87
07-Oct-2019	07-Oct-2019	ATM-NFS/CASH WITHDRAWAL/729 4848 BA PUNAGAR/9280130		4,000.00		9,707.87
07-Oct-2019	07-Oct-2019	UPI/MOB/928014085368/Payment from P honePe		3,100.00		6,607.87
07-Oct-2019	07-Oct-2019	UPI/MOB/928032017448/Payment from P honePe		3,000.00		3,607.87
07-Oct-2019	07-Oct-2019	UPI/MOB/928046832608/Payment for ca tegory Id Mobi		35.00		3,572.87
08-Oct-2019	08-Oct-2019	ATM-NFS/CASH WITHDRAWAL/729 4848 BA PUNAGAR/9281170		3,000.00		572.87
09-Oct-2019	09-Oct-2019	UPI/MOB/928211225484/Payment for ca tegory Id Mobi		169.00		403.87

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09-Oct-2019	09-Oct-2019	UPI/MOB/928256718027/Payment from P honePe			30.00	433.87
09-Oct-2019	09-Oct-2019	ATM-NFS/CASH WITHDRAWAL/BAPUNAGAR C ROSS ROAD/92822		400.00		33.87
10-Oct-2019	10-Oct-2019	UPI/MOB/928312954494/Payment from P honePe		30.00		3.87
12-Oct-2019	12-Oct-2019	IMPS-MOB/Fund Trf/928513137503/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATEFUNDTRANSFER			5,000.00	5,003.87
13-Oct-2019	13-Oct-2019	ATM-NFS/CASH WITHDRAWAL/729 4848 BA PUNAGAR/9286090		3,000.00		2,003.87
13-Oct-2019	13-Oct-2019	ATM-NFS/CASH WITHDRAWAL/729 4848 BA PUNAGAR/9286180		1,500.00		503.87
17-Oct-2019	17-Oct-2019	UPI/MOB/929035221368/NA		500.00		3.87
20-Oct-2019	20-Oct-2019	UPI/MOB/929360655765/Payment from P honePe			170.00	173.87
22-Oct-2019	22-Oct-2019	ATM-NFS/CASH WITHDRAWAL/729 4848 BA PUNAGAR/9295210		100.00		73.87
22-Oct-2019	22-Oct-2019	UPI/MOB/929547637886/Verified Merch ant		60.00		13.87
24-Oct-2019	24-Oct-2019	BLKIFT/454422/PASANDOCTSALARY2.xlsx			11,970.00	11,983.87
24-Oct-2019	24-Oct-2019	BLKIFT/463719/PASANDOCINCENTIVE.xlsx			160.00	12,143.87
24-Oct-2019	24-Oct-2019	UPI/MOB/929734906793/NA		3,500.00		8,643.87
24-Oct-2019	24-Oct-2019	POS-VISA/CashBean/929711875475		5,824.64		2,819.23
24-Oct-2019	24-Oct-2019	ATM-NFS/CASH WITHDRAWAL/SHOP 2 SHYA M SHIKHAR OAHME		2,500.00		319.23
24-Oct-2019	24-Oct-2019	UPI/MOB/929723071425/Payment from P honePe		160.00		159.23
25-Oct-2019	25-Oct-2019	UPI/MOB/929876460000/Payment for ca tegory Id Mobi		35.00		124.23
25-Oct-2019	25-Oct-2019	UPI/MOB/929880890505/Payment from P honePe		70.00		54.23
26-Oct-2019	26-Oct-2019	UPI/MOB/929939042778/Payment for ca tegory Id Mobi		35.00		19.23
27-Oct-2019	27-Oct-2019	IMPS-MOB/Fund Trf/930014225759/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATEFUNDTRANSFER			5,682.00	5,701.23
27-Oct-2019	27-Oct-2019	UPI/MOB/930042006596/Payment from P honePe		170.00		5,531.23
27-Oct-2019	27-Oct-2019	POS-VISA/RAZORPAY MONEY VIEW SOJAIP UR/930009445185		3,569.00		1,962.23
27-Oct-2019	27-Oct-2019	ATM-NFS/CASH WITHDRAWAL/729 4848 BA PUNAGAR/9300200		1,000.00		962.23
28-Oct-2019	28-Oct-2019	POS-VISA/DIAMOND FILLING CENTREJALO RE/930118097228		390.00		572.23
29-Oct-2019	29-Oct-2019	UPI/MOB/930256763382/Payment for ca tegory Id Mobi		35.00		537.23

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29-Oct-2019	29-Oct-2019	REF/POS-VISA/DIAMOND FILLING/526370/281019			2.93	540.16
30-Oct-2019	30-Oct-2019	UPI/MOB/930330934781/Payment from P honePe		500.00		40.16
03-Nov-2019	03-Nov-2019	IMPS-MOB/Fund Trf/930712615520/MrLA XMANARAMSOD/IMPSP2Anull			10,000.00	10,040.16
05-Nov-2019	05-Nov-2019	UPI/MOB/930948142366/Payment for ca tegory Id Mobi		35.00		10,005.16
06-Nov-2019	06-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+BAPUNAGER STBUSSTAND AHMA		2,000.00		8,005.16
07-Nov-2019	07-Nov-2019	ATM-NFS/CASH WITHDRAWAL/Khodiyarnag ar/931106001236		1,000.00		7,005.16
07-Nov-2019	07-Nov-2019	NACH/INDUSIND BANK CFD/221174149		3,151.00		3,854.16
07-Nov-2019	07-Nov-2019	UPI/MOB/931137125127/Oid20191107134 9170027@Ashishm		700.00		3,154.16
07-Nov-2019	07-Nov-2019	ATM-NFS/CASH WITHDRAWAL/729 4848 BA PUNAGAR/9311180		1,000.00		2,154.16
08-Nov-2019	08-Nov-2019	UPI/MOB/931228392354/Payment for ca tegory Id Mobi		159.00		1,995.16
08-Nov-2019	08-Nov-2019	POS-VISA/DIAMOND FILLING CENTREJALO RE/931214218827		190.00		1,805.16
09-Nov-2019	09-Nov-2019	IMPS-MOB/Fund Trf/931312380711/BABU LALKAPURAJI/MBBABLAL			4,000.00	5,805.16
09-Nov-2019	09-Nov-2019	IMPS-MOB/Fund Trf/931313395641/BABU LALKAPURAJI/MBBABLAL			1,000.00	6,805.16
09-Nov-2019	09-Nov-2019	POS-VISA/RAZORPAY SOFTWARE PVT BAI/ 931310019927		6,743.42		61.74
09-Nov-2019	09-Nov-2019	IMPS-MOB/Fund Trf/931313319640/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATEFFUNDTRANSFER			7,100.00	7,161.74
09-Nov-2019	09-Nov-2019	UPI/MOB/931339446508/Payment from P honePe		5,000.00		2,161.74
09-Nov-2019	09-Nov-2019	REF/POS-VISA/DIAMOND FILLING/816133 /081119			1.43	2,163.17
10-Nov-2019	10-Nov-2019	ATM-NFS/CASH WITHDRAWAL/SBBJ SANKHW ALI/93141203251		2,000.00		163.17
12-Nov-2019	12-Nov-2019	UPI/MOB/931622586996/Payment for ca tegory Id Mobi		35.00		128.17
12-Nov-2019	12-Nov-2019	UPI-REV/MOB/931622586996/Payment fo r category Id			35.00	163.17
12-Nov-2019	12-Nov-2019	UPI/MOB/931611347403/Payment for ca tegory Id Mobi		35.00		128.17
14-Nov-2019	14-Nov-2019	UPI/MOB/931832865829/Payment for ca tegory Id Mobi		35.00		93.17
14-Nov-2019	14-Nov-2019	UPI/MOB/931816234744/Payment for ca tegory Id Mobi		50.00		43.17
17-Nov-2019	17-Nov-2019	UPI/MOB/932128779355/Payment from P honePe			500.00	543.17
17-Nov-2019	17-Nov-2019	UPI/MOB/932141879251/NA		500.00		43.17

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19-Nov-2019	19-Nov-2019	UPI/MOB/932346882970/NA		10.00		33.17
21-Nov-2019	21-Nov-2019	NEFT/N325190321132047/GODDARD TECHNICAL/YESB0000001			3,000.00	3,033.17
21-Nov-2019	21-Nov-2019	UPI/MOB/932516366312/Payment from P honePe		3,000.00		33.17
22-Nov-2019	22-Nov-2019	UPI/MOB/932611000940/Payment from P honePe			200.00	233.17
22-Nov-2019	22-Nov-2019	UPI/MOB/932644192282/Note that you are sending thi			8,000.00	8,233.17
22-Nov-2019	22-Nov-2019	UPI/MOB/932622215991/Payment from P honePe			100.00	8,333.17
22-Nov-2019	22-Nov-2019	POS-VISA/CashBean/932612923249		8,253.78		79.39
22-Nov-2019	22-Nov-2019	IMPS-MOB/Fund Trf/932612036551/RAZORPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATEFUNDTRANSFER			8,200.00	8,279.39
22-Nov-2019	22-Nov-2019	UPI/MOB/932614246314/Note that you are sending thi		8,200.00		79.39
25-Nov-2019	25-Nov-2019	UPI/MOB/932968259024/Payment for category Id Mobi		45.00		34.39
29-Nov-2019	29-Nov-2019	UPI/MOB/933310256226/Payment from P honePe			3,500.00	3,534.39
29-Nov-2019	29-Nov-2019	UPI/MOB/933340524511/Payment from P honePe			100.00	3,634.39
29-Nov-2019	29-Nov-2019	POS-VISA/RAZORPAY MONEY VIEW SOJAIPUR/933305233559		3,569.00		65.39
30-Nov-2019	30-Nov-2019	UPI/MOB/933413013449/Payment from P honePe			40.00	105.39
30-Nov-2019	30-Nov-2019	ATM-NFS/CASH WITHDRAWAL/729 4848 BA PUNAGAR/9334130		100.00		5.39
05-Dec-2019	05-Dec-2019	UPI/MOB/933941628537/NA		1.00		4.39
06-Dec-2019	06-Dec-2019	BLKIFT/930849/PASANDNOV19SALARY1.xlsx			8,889.00	8,893.39
06-Dec-2019	06-Dec-2019	BLKIFT/934026/PASANDNOV19INCENTIVE.xlsx			290.00	9,183.39
06-Dec-2019	06-Dec-2019	UPI/MOB/934022648661/Payment from P honePe			300.00	9,483.39
06-Dec-2019	06-Dec-2019	UPI/MOB/934022884191/Payment from P honePe			100.00	9,583.39
06-Dec-2019	06-Dec-2019	POS-VISA/CashBean/934011109605		9,516.51		66.88
06-Dec-2019	06-Dec-2019	IMPS-INET/Fund Trf/934011578978/PCF inancialServ/190514010Q23397046A191 206020144919178A157561CF			9,300.00	9,366.88
06-Dec-2019	06-Dec-2019	UPI/MOB/934024832917/Payment from P honePe		3,600.00		5,766.88
06-Dec-2019	06-Dec-2019	UPI/MOB/934048159940/Payment from P honePe		600.00		5,166.88
06-Dec-2019	06-Dec-2019	UPI/MOB/934012930304/Payment from P honePe		400.00		4,766.88

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06-Dec-2019	06-Dec-2019	UPI/MOB/934032940476/Payment from P honePe		166.00		4,600.88
06-Dec-2019	06-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+BAPUNAGER STBUSSTAND AHMA		1,000.00		3,600.88
07-Dec-2019	07-Dec-2019	NACH/INDUSIND BANK CFD/221174150		3,151.00		449.88
07-Dec-2019	07-Dec-2019	UPI/MOB/934116517503/Payment from P honePe		400.00		49.88
11-Dec-2019	11-Dec-2019	UPI/MOB/934548583440/Payment for ca tegory Id Mobi		45.00		4.88
12-Dec-2019	12-Dec-2019	IMPS-MOB/Fund Trf/934613164528/SHUH ARITECHVENT/SHUHARITECHVENTURESPTL TD1RsTransfer			1.00	5.88
19-Dec-2019	19-Dec-2019	UPI/MOB/935342593585/Payment from P honePe		5.00		.88
19-Dec-2019	19-Dec-2019	UPI-REV/MOB/935342593585/Payment fr om PhonePe			5.00	5.88
20-Dec-2019	20-Dec-2019	UPI/MOB/935410633929/Payment from P honePe			2,000.00	2,005.88
20-Dec-2019	20-Dec-2019	UPI/MOB/935440720932/Payment from P honePe			1,200.00	3,205.88
20-Dec-2019	20-Dec-2019	UPI/MOB/935410697030/UPI			7,500.00	10,705.88
20-Dec-2019	20-Dec-2019	UPI/MOB/935430436212/Payment from P honePe			110.00	10,815.88
20-Dec-2019	20-Dec-2019	POS-VISA/CashBean/935410771695		10,813.88		2.00
20-Dec-2019	20-Dec-2019	IMPS-MOB/Fund Trf/935410069990/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATE			10,400.00	10,402.00
20-Dec-2019	20-Dec-2019	UPI/MOB/935420276504/Payment from P honePe		10,400.00		2.00
22-Dec-2019	22-Dec-2019	IMPS-BRC/Fund Trf/935608022743/Remi tter/IMPSTxn			1.00	3.00
24-Dec-2019	24-Dec-2019	UPI/MOB/935816212919/UPI			3,200.00	3,203.00
24-Dec-2019	24-Dec-2019	POS-VISA/Oasis/935823389010		3,050.00		153.00

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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 -----