

STATEMENT OF ACCOUNT

CUSTOMER ID : 1039983329
ACCOUNT NO : 10024838203
STATEMENT PERIOD : 11-Feb-2020 to 11-May-2020

**Mr. Dilshad Alam**

S/O Mohammad Sabir, 196, Across The
Drain, Old Seelampur,
Gandhi Nagar, Gandhi Nagar
East Delhi - 110031

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MICR Code : 110751001

**DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE
CURRENCY**

: 09-Jul-2018
: ACTIVE
: IDFC PARAM
: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
1,833.12	4,25,382.71	4,23,765.12	215.53

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
11-Feb-2020	11-Feb-2020	IMPS-INET/Fund Trf/004211263584/OJO INFOERVEPRI/			16,000.00	17,833.12
11-Feb-2020	11-Feb-2020	UPI/MOB/004297575505/Oid10317229252 @PaytmVodafoneM		144.23		17,688.89
11-Feb-2020	11-Feb-2020	UPI/MOB/004297604511/Oid10317553196 @PaytmIdeaMobil		49.00		17,639.89
11-Feb-2020	11-Feb-2020	IMPS-INET/Fund Trf/004211410381/SPAYTECHNOLOGYP/IMPStoAccount10024838203for10000011079			2,000.00	19,639.89
11-Feb-2020	11-Feb-2020	UPI/MOB/004212587705/CashFree Payment		4,025.20		15,614.69
11-Feb-2020	11-Feb-2020	UPI/MOB/004236051372/Payment from P honePe		3,420.00		12,194.69
11-Feb-2020	11-Feb-2020	NEFT/NO42200369844037/E-COLLECT ACCOUNT/YESB000000			3,420.00	15,614.69
11-Feb-2020	11-Feb-2020	NEFT/NO42201062075471/FLUTE DEVELOPERS PRI/HDFC000			3,847.00	19,461.69
11-Feb-2020	11-Feb-2020	UPI/MOB/004215197019/Payment from P honePe		10,200.00		9,261.69
12-Feb-2020	12-Feb-2020	UPI/MOB/004310928255/Oid10324321857 @PaytmAirtelMob		49.00		9,212.69
12-Feb-2020	12-Feb-2020	POS-RUPAY/RHINO FINANCE PRIVATE Gau tam B/004310039		3,480.00		5,732.69
12-Feb-2020	12-Feb-2020	UPI/MOB/004316432640/Oid10327313332 @PaytmMobileBil		555.00		5,177.69
12-Feb-2020	12-Feb-2020	IMPS-MOB/Fund Trf/004318367834/MERITUSMEDIAPVT/FUNDTRANSFER			6,867.20	12,044.89
12-Feb-2020	12-Feb-2020	POS-RUPAY/Transerv Pvt Ltd/004320891982/ MH IN		250.00		11,794.89
13-Feb-2020	13-Feb-2020	UPI/MOB/004400915587/On tapping Pay youll be payin		189.02		11,605.87
13-Feb-2020	13-Feb-2020	UPI/MOB/004425224574/Oid10331885986 @PaytmAirtelMob		149.00		11,456.87
13-Feb-2020	13-Feb-2020	IMPS-MOB/Fund Trf/004414416673/PASF ARTECHNOLOG/Blackfintech			3,500.00	14,956.87
13-Feb-2020	13-Feb-2020	UPI/MOB/004414505673/RupeeRedee Pay ment		12,862.00		2,094.87
13-Feb-2020	13-Feb-2020	IMPS-MOB/Fund Trf/004414428958/RAZORPAYSOFTWARE/CashIncashcredit			3,339.00	5,433.87
13-Feb-2020	13-Feb-2020	UPI/MOB/004429568940/Oid10334110429 @PaytmAirtelMob		98.00		5,335.87
13-Feb-2020	13-Feb-2020	IMPS-MOB/Fund Trf/004423867271/DILSHADALAM/MBSALARYCREDITEDKIRISHNAPRO DUCT			3,000.00	8,335.87
13-Feb-2020	13-Feb-2020	UPI/MOB/004469487720/Payment from P honePe		7,455.00		880.87

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14-Feb-2020	14-Feb-2020	IMPS-INET/Fund Trf/004517554175/FIN CFRIENDSPVTL/56ffe5f28d1b4b4c888d0050019caa05			10,001.00	10,881.87
15-Feb-2020	15-Feb-2020	POS-RUPAY/NanoCred/004609018831/Del hiDL IN		2,394.56		8,487.31
15-Feb-2020	15-Feb-2020	UPI/MOB/004656305097/Oid10347850972 @PaytmMobileBil		125.00		8,362.31
15-Feb-2020	15-Feb-2020	IMPS-MOB/Fund Trf/004616425489/RAZO RPAYSOFTWARE/NanoCredFundTransfer			2,600.00	10,962.31
15-Feb-2020	15-Feb-2020	UPI/MOB/004651411673/Payment from P honePe		1,800.00		9,162.31
15-Feb-2020	15-Feb-2020	UPI/MOB/004669091549/On tapping Pay youll be payin		890.00		8,272.31
16-Feb-2020	16-Feb-2020	UPI/MOB/004768331294/Oid10354209845 @PaytmMobileBil		199.00		8,073.31
16-Feb-2020	16-Feb-2020	POS-RUPAY/FLIPKART/004713081627/E ka IN		878.00		7,195.31
17-Feb-2020	17-Feb-2020	IMPS-INET/Fund Trf/004817301068/MPU RSESERVICESP/9319502123			1,669.60	8,864.91
18-Feb-2020	18-Feb-2020	POS-RUPAY/Mount/004911040773/i D L IN		6,079.80		2,785.11
18-Feb-2020	18-Feb-2020	IMPS-INET/Fund Trf/004911953599/MOU NTSHIKHARFIN/FUNDTRANSFER			4,725.60	7,510.71
18-Feb-2020	18-Feb-2020	POS-RUPAY/CashBus/004914077902/ HA IN		3,486.63		4,024.08
18-Feb-2020	18-Feb-2020	IMPS-MOB/Fund Trf/004918353126/RAZO RPAYSOFTWARE/WellFinSecuritiesLTD			3,300.00	7,324.08
19-Feb-2020	19-Feb-2020	IMPS-INET/Fund Trf/005011121272/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			5,000.00	12,324.08
19-Feb-2020	19-Feb-2020	UPI/MOB/005044606716/Payment from P honePe		750.00		11,574.08
19-Feb-2020	19-Feb-2020	POS-RUPAY/KUSHIRO FINANCIAL SERVBan galor/005013920		5,031.50		6,542.58
20-Feb-2020	20-Feb-2020	NEFT/CMS1403938070/CHADHA FINANCE L IMITED/ICIC0000			8,022.00	14,564.58
21-Feb-2020	21-Feb-2020	POS-RUPAY/Pasfar Technologies PvBan galor/005214516		6,244.00		8,320.58
21-Feb-2020	21-Feb-2020	IMPS-INET/Fund Trf/005215421325/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			5,000.00	13,320.58
21-Feb-2020	21-Feb-2020	IMPS-INET/Fund Trf/005215420817/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			2,500.00	15,820.58
21-Feb-2020	21-Feb-2020	UPI/MOB/005222881002/StashFin Stash Fin EMI		8,323.60		7,496.98
22-Feb-2020	22-Feb-2020	IMPS-INET/Fund Trf/005314061312/CRE DICXOTECHPRI/FTTransferP2A			2,400.00	9,896.98
23-Feb-2020	23-Feb-2020	IMPS-INET/Fund Trf/005410400027/Tap itsTechnolog/FTTransferP2A			1.00	9,897.98
23-Feb-2020	23-Feb-2020	IMPS-INET/Fund Trf/005421341270/OJO INFOSERVEPRI/			14,000.00	23,897.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005570410634/NA		100.00		23,797.98

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24-Feb-2020	24-Feb-2020	UPI/MOB/005570421017/NA		2,000.00		21,797.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005570452475/NA		2,000.00		19,797.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005570478944/NA		2,000.00		17,797.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005570487732/NA		2,000.00		15,797.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005570492604/NA		3,900.00		11,897.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005548693346/Wallet Topup		100.00		11,797.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005512120270/Payment from P honePe		1,600.00		10,197.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005570750859/Promo Cashback through UPI			5.00	10,202.98
24-Feb-2020	24-Feb-2020	NACH/BD-Camden/TIDR2824072		1,396.07		8,806.91
24-Feb-2020	24-Feb-2020	POS-RUPAY/RHINO FINANCE PRIVATE Gau tam B/005516091		4,560.00		4,246.91
24-Feb-2020	24-Feb-2020	IMPS-MOB/Fund Trf/005518260202/RAZO RPAYSOFTWARE/CashIncashcredit			4,174.00	8,420.91
24-Feb-2020	24-Feb-2020	NEFT/NO55201072481385/AKARA CAPITAL ADVISORS PRIVA			7,500.00	15,920.91
25-Feb-2020	25-Feb-2020	IMPS-INET/Fund Trf/005611249668/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			2,500.00	18,420.91
25-Feb-2020	25-Feb-2020	UPI/MOB/005611496087/Oid66379532371 04197632@GORUPE		8,092.00		10,328.91
25-Feb-2020	25-Feb-2020	IMPS-INET/Fund Trf/005613282359/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			5,000.00	15,328.91
25-Feb-2020	25-Feb-2020	IMPS-INET/Fund Trf/005613756275/SPA YTECHNOLOGYP/SP2502202044521			5,000.00	20,328.91
25-Feb-2020	25-Feb-2020	UPI/MOB/005652229231/Payment from P honePe		10,004.00		10,324.91
26-Feb-2020	26-Feb-2020	Charge: SMS/Inv0712201408832461/31- DEC-2019		15.00		10,309.91
26-Feb-2020	26-Feb-2020	CGST on Charge: SMS/Inv071220140883 2461/31-DEC-2019		1.35		10,308.56
26-Feb-2020	26-Feb-2020	SGST on Charge: SMS/Inv071220140883 2461/31-DEC-2019		1.35		10,307.21
26-Feb-2020	26-Feb-2020	IMPS-MOB/Fund Trf/005713259581/MERI TUSMEDIAPVT/FUNDTRANSFER			6,867.20	17,174.41
26-Feb-2020	26-Feb-2020	IMPS-MOB/Fund Trf/005716005566/Dils hadAlam/k			4,000.00	21,174.41
26-Feb-2020	26-Feb-2020	UPI/MOB/005717101499/Payment from P honePe		18,149.00		3,025.41
26-Feb-2020	26-Feb-2020	IMPS-MOB/Fund Trf/005717477912/RAZO RPAYSOFTWARE/CashBeanFundTransfer			15,300.00	18,325.41
27-Feb-2020	27-Feb-2020	UPI/MOB/005827375611/On tapping Pay youll be payin		4,043.26		14,282.15

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27-Feb-2020	27-Feb-2020	UPI/MOB/005876068286/On tapping Pay you'll be payin		3,623.00		10,659.15
27-Feb-2020	27-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+WSG_OLD SE ELAMPUR AJIDELH		7,000.00		3,659.15
29-Feb-2020	29-Feb-2020	UPI/MOB/006017029893/upi		2,024.00		1,635.15
29-Feb-2020	29-Feb-2020	IMPS-INET/Fund Trf/006017871245/MPU RSESERVICE/9319502123			3,339.20	4,974.35
29-Feb-2020	29-Feb-2020	IMPS-MOB/Fund Trf/006100008773/RAZO RPAYSOFTWARE/PoonawallaCreditPrivate			10,000.00	14,974.35
01-Mar-2020	01-Mar-2020	POS-RUPAY/NanoCred/006109037293/Del hiDL IN		3,082.36		11,891.99
01-Mar-2020	01-Mar-2020	IMPS-MOB/Fund Trf/006109235166/RAZO RPAYSOFTWARE/NanoCredFundTransfer			3,200.00	15,091.99
01-Mar-2020	01-Mar-2020	UPI/MOB/006147116837/NA		1,200.00		13,891.99
01-Mar-2020	01-Mar-2020	POS-RUPAY/CashBus/006109039116/ HA IN		3,835.30		10,056.69
01-Mar-2020	01-Mar-2020	POS-RUPAY/Mount/006109039791/i D L IN		6,079.80		3,976.89
01-Mar-2020	01-Mar-2020	IMPS-INET/Fund Trf/006109954634/MOU NTSHIKHARFIN/FUNDTRANSFER			5,513.20	9,490.09
01-Mar-2020	01-Mar-2020	IMPS-MOB/Fund Trf/006109255918/RAZO RPAYSOFTWARE/WellFinSecuritiesLTD			3,600.00	13,090.09
01-Mar-2020	01-Mar-2020	UPI/MOB/006156658673/NA		2,700.00		10,390.09
01-Mar-2020	01-Mar-2020	IMPS-INET/Fund Trf/006121090874/RAP IPAYFINTECHP/IMPStoAccount100248382 03for10000003448			1.00	10,391.09
01-Mar-2020	01-Mar-2020	IMPS-INET/Fund Trf/006121091941/RAP IPAYFINTECHP/IMPStoAccount100248382 03for10000003448			5,000.00	15,391.09
01-Mar-2020	01-Mar-2020	IMPS-INET/Fund Trf/006121092068/RAP IPAYFINTECHP/IMPStoAccount100248382 03for10000003448			3,000.00	18,391.09
01-Mar-2020	01-Mar-2020	UPI/MOB/006146401474/Payment from P honePe		7,455.00		10,936.09
02-Mar-2020	02-Mar-2020	NACH/TP ACH Bajaj Finanac/342555314		3,612.00		7,324.09
02-Mar-2020	02-Mar-2020	NACH/BD-Camden/TIDR2846585		539.97		6,784.12
02-Mar-2020	02-Mar-2020	UPI/MOB/006265562942/Oid10455643864 @PaytmVodafoneM		85.16		6,698.96
02-Mar-2020	02-Mar-2020	UPI/MOB/006265577138/express			85.16	6,784.12
02-Mar-2020	02-Mar-2020	UPI/MOB/006265686269/Oid10455472922 @PaytmVodafoneM		85.16		6,698.96
02-Mar-2020	02-Mar-2020	UPI/MOB/006265760661/express			85.16	6,784.12
02-Mar-2020	02-Mar-2020	NACH-BAJAJ FINANCE LIMITED-BFL02032 OLOT60T2		1,142.00		5,642.12
03-Mar-2020	03-Mar-2020	POS-RUPAY/PAYTM/006300965855/ U P IN		304.00		5,338.12

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03-Mar-2020	03-Mar-2020	POS-RUPAY/Transerv Pvt Ltd/006319620832/ MH IN		118.00		5,220.12
04-Mar-2020	04-Mar-2020	POS-RUPAY/Pasfar Technologies PvBangalor/006417622		99.00		5,121.12
04-Mar-2020	04-Mar-2020	IMPS-INET/Fund Trf/006420930899/SPAYTECHNOLOGYP/IMPStoAccount10024838203for1000011079			2,000.00	7,121.12
04-Mar-2020	04-Mar-2020	IMPS-INET/Fund Trf/006421933221/SPAYTECHNOLOGYP/IMPStoAccount10024838203for1000011079			2,000.00	9,121.12
05-Mar-2020	05-Mar-2020	UPI/MOB/006501733832/PAYB183552337611N4QW		2,048.00		7,073.12
05-Mar-2020	05-Mar-2020	IMPS-MOB/Fund Trf/006502087895/PASFARTECHNOLOG/FreeLoan			4,200.00	11,273.12
05-Mar-2020	05-Mar-2020	NACH/BDDMINBFC/TIED2499422		6,027.00		5,246.12
06-Mar-2020	06-Mar-2020	NACH/TP ACH HueyTechnolo/348325779		4,200.00		1,046.12
07-Mar-2020	07-Mar-2020	NEFT/N067201086738054/FLUTE DEVELOPERS PRI/HDFC000			3,797.00	4,843.12
07-Mar-2020	07-Mar-2020	UPI/MOB/006740523526/OidCDXO2202202032210101583577		2,476.24		2,366.88
07-Mar-2020	07-Mar-2020	UPI/MOB/006740544696/OidCDXO2202202032210101583577		650.16		1,716.72
07-Mar-2020	07-Mar-2020	IMPS-INET/Fund Trf/006716362141/CREDICXOTECHPRI/FTTtransferP2A			2,400.00	4,116.72
08-Mar-2020	08-Mar-2020	IMPS-INET/Fund Trf/006818521915/SPAYTECHNOLOGYP/IMPStoAccount10024838203for1000011079			5,000.00	9,116.72
08-Mar-2020	08-Mar-2020	IMPS-INET/Fund Trf/006818521286/SPAYTECHNOLOGYP/IMPStoAccount10024838203for1000011079			1,000.00	10,116.72
08-Mar-2020	08-Mar-2020	POS-RUPAY/RHINO FINANCE PRIVATE Gautam B/006819194		5,700.00		4,416.72
09-Mar-2020	09-Mar-2020	UPI/MOB/006964792818/NA		2,200.00		2,216.72
09-Mar-2020	09-Mar-2020	IMPS-INET/Fund Trf/006913386451/OJOINFOSERVEPRI/			20,000.00	22,216.72
09-Mar-2020	09-Mar-2020	UPI/MOB/006928492310/Payment from P honePe		1,550.00		20,666.72
09-Mar-2020	09-Mar-2020	IMPS-INET/Fund Trf/006917053149/RAZORPAYMerchan/CashIncashcredit			5,843.00	26,509.72
09-Mar-2020	09-Mar-2020	UPI/MOB/006969150905/Oid10509007326@PaytmMobileBil		447.16		26,062.56
10-Mar-2020	10-Mar-2020	POS-RUPAY/Pasfar Technologies PvBangalor/007002795		6,244.00		19,818.56
10-Mar-2020	10-Mar-2020	POS-RUPAY/Pasfar Technologies PvBangalor/007002795		6,244.00		13,574.56
10-Mar-2020	10-Mar-2020	NACH/HOMECRINDFINPV/390094415902031020200000005853		5,853.00		7,721.56
10-Mar-2020	10-Mar-2020	POS-RUPAY/PAYTM/007012930448/ U P IN		500.00		7,221.56
10-Mar-2020	10-Mar-2020	POS-RUPAY/NanoCred/007012067613/Del hiDL IN		3,793.37		3,428.19

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10-Mar-2020	10-Mar-2020	IMPS-INET/Fund Trf/007016394723/ICI CIBANKNODALA/200131010009029683A200310020013331013A158383CF			4,400.00	7,828.19
10-Mar-2020	10-Mar-2020	UPI/MOB/007019499396/upi		4,040.00		3,788.19
10-Mar-2020	10-Mar-2020	IMPS-INET/Fund Trf/007019806092/MPU RSESERVICE/9319502123			5,008.80	8,796.99
11-Mar-2020	11-Mar-2020	UPI/MOB/007186981739/OidPCHLP1875600346874101780@S		99.00		8,697.99
11-Mar-2020	11-Mar-2020	POS-RUPAY/KUSHIRO FINANCIAL SERV Ban galor/007109988		6,037.80		2,660.19
11-Mar-2020	11-Mar-2020	IMPS-MOB/Fund Trf/007115403982/Raju Raju/			5,000.00	7,660.19
11-Mar-2020	11-Mar-2020	IMPS-MOB/Fund Trf/007115404793/Raju Raju/			4,500.00	12,160.19
11-Mar-2020	11-Mar-2020	IMPS-INET/Fund Trf/007116090434/One Mobikwik/MobiKwikBoostBankTransfer			5,894.00	18,054.19
11-Mar-2020	11-Mar-2020	POS-RUPAY/PC Financial Services Ban galor/007116086		17,755.84		298.35
11-Mar-2020	11-Mar-2020	IMPS-BRC/Fund Trf/007120043180/dils had/IMPSTxn			5,000.00	5,298.35
11-Mar-2020	11-Mar-2020	IMPS-BRC/Fund Trf/007120043204/dils had/IMPSTxn			5,000.00	10,298.35
11-Mar-2020	11-Mar-2020	IMPS-BRC/Fund Trf/007120043214/dils had/IMPSTxn			3,000.00	13,298.35
11-Mar-2020	11-Mar-2020	POS-RUPAY/PC Financial Services Ban galor/007121143		11,046.46		2,251.89
11-Mar-2020	11-Mar-2020	POS-RUPAY/ONE MOBIKWIK SYSTEMS PGUR GAON /007123269		206.00		2,045.89
12-Mar-2020	12-Mar-2020	IMPS-MOB/Fund Trf/007210719243/DILS HAD/IMPStoAccount10024838203for7290931795			6,000.00	8,045.89
12-Mar-2020	12-Mar-2020	UPI/MOB/007201662346/Oid10525626862@PaytmAddMoney		7,592.00		453.89
12-Mar-2020	12-Mar-2020	UPI/MOB/007201884532/Oid10525895352@PaytmAirtelMob		49.00		404.89
12-Mar-2020	12-Mar-2020	IMPS-INET/Fund Trf/007216996977/BharatPe/BharatPeBankVerification			1.00	405.89
12-Mar-2020	12-Mar-2020	IMPS-INET/Fund Trf/007218331865/ICI CIBANKNODALA/CF			4,900.00	5,305.89
12-Mar-2020	12-Mar-2020	UPI/MOB/007210001426/Oid10529906910@PaytmVodafoneM		49.00		5,256.89
12-Mar-2020	12-Mar-2020	IMPS-INET/Fund Trf/007220825794/Tap itsTechnolog/FTTransferP2A			1.00	5,257.89
12-Mar-2020	12-Mar-2020	POS-RUPAY/Credit Bean/007222228576/ict IN		2,070.46		3,187.43
12-Mar-2020	12-Mar-2020	POS-RUPAY/Pasfar Technologies PvBan galor/007223376		20.00		3,167.43
12-Mar-2020	12-Mar-2020	UPI/MOB/007212410650/OidPCHLP1883560484641695952@S		117.00		3,050.43
13-Mar-2020	13-Mar-2020	IMPS-MOB/Fund Trf/007311144479/Onio nCredit/			2,469.00	5,519.43

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13-Mar-2020	13-Mar-2020	POS-RUPAY/CashBus/007311057429/HA IN		4,183.96		1,335.47
13-Mar-2020	13-Mar-2020	IMPS-INET/Fund Trf/007311195923/RAZ ORPAYMerchan/WellFinSecuritiesLTD			4,100.00	5,435.47
13-Mar-2020	13-Mar-2020	IMPS-BRC/Fund Trf/007313048400/dils had/IMPSTxn			3,000.00	8,435.47
13-Mar-2020	13-Mar-2020	POS-RUPAY/Mount/007313085956/i D L IN		7,093.10		1,342.37
13-Mar-2020	13-Mar-2020	IMPS-MOB/Fund Trf/007315348926/SCIB LEINFOTTECHP/			13,000.00	14,342.37
13-Mar-2020	13-Mar-2020	UPI/MOB/007323148236/NA		1.00		14,341.37
13-Mar-2020	13-Mar-2020	UPI/MOB/007320318603/Payment from P honePe		1.00		14,340.37
13-Mar-2020	13-Mar-2020	UPI/MOB/007360921249/Payment from P honePe		1,000.00		13,340.37
13-Mar-2020	13-Mar-2020	UPI/MOB/007380520161/Payment from P honePe		1,000.00		12,340.37
13-Mar-2020	13-Mar-2020	UPI/MOB/007320541945/Payment from P honePe		1,000.00		11,340.37
13-Mar-2020	13-Mar-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM AJI T NAGAR/0073200		5,000.00		6,340.37
13-Mar-2020	13-Mar-2020	ATM-NFS/CASH WITHDRAWAL/+WSG_OLD SE ELAMPUR AJIDELH		1,000.00		5,340.37
14-Mar-2020	14-Mar-2020	IMPS-INET/Fund Trf/007419514901/OJO INFOERVEPRI/			20,000.00	25,340.37
16-Mar-2020	16-Mar-2020	NACH/TP ACH MONEYMITRAIT/351652139		14,300.00		11,040.37
16-Mar-2020	16-Mar-2020	POS-RUPAY/HTTPS WWW AIRTEL IN BAGUR GAON /007617910		200.00		10,840.37
18-Mar-2020	18-Mar-2020	IMPS-MOB/Fund Trf/007813578281/Dils hadAlam/K			8,000.00	18,840.37
18-Mar-2020	18-Mar-2020	UPI/MOB/007882715570/NA		8,059.00		10,781.37
18-Mar-2020	18-Mar-2020	UPI/MOB/007883123208/Promo Cashback through UPI			5.00	10,786.37
18-Mar-2020	18-Mar-2020	UPI/MOB/007884329623/Oid10568302128 @PaytmIdeaMobil		71.00		10,715.37
18-Mar-2020	18-Mar-2020	NEFT/CMS1439885101/BAJAJ FINANCE LI MITED/ICIC00001			64.00	10,779.37
19-Mar-2020	19-Mar-2020	IMPS-INET/Fund Trf/007909969757/PCF inancialServ/190414010000739657A200 318020436486650A158458CF			5,000.00	15,779.37
19-Mar-2020	19-Mar-2020	POS-RUPAY/Zaak Epayment ServicesGUR GAON /007910248		10,715.00		5,064.37
19-Mar-2020	19-Mar-2020	NEFT/CMS1440497770/CHADHA FINANCE L IMITED/ICIC0000			8,404.00	13,468.37
19-Mar-2020	19-Mar-2020	UPI/MOB/007952246752/On tapping Pay youll be payin		257.00		13,211.37
20-Mar-2020	20-Mar-2020	POS-RUPAY/CASHFREE LOANREPAY/008009 946034/E KA		7,980.00		5,231.37

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20-Mar-2020	20-Mar-2020	IMPS-INET/Fund Trf/008012178780/RAZ ORPAYMerchan/CashIncashcredit			8,348.00	13,579.37
21-Mar-2020	21-Mar-2020	UPI/MOB/008114120235/NA		258.20		13,321.17
21-Mar-2020	21-Mar-2020	UPI/MOB/008114143304/NA		147.00		13,174.17
21-Mar-2020	21-Mar-2020	UPI/MOB/008116695560/Oid10585638174 @PaytmAirtelMob		199.00		12,975.17
21-Mar-2020	21-Mar-2020	UPI/MOB/008116697328/express			199.00	13,174.17
21-Mar-2020	21-Mar-2020	NACH/BD-Camden/TIDR2991780		1,396.07		11,778.10
21-Mar-2020	21-Mar-2020	UPI/MOB/008112276397/UPI			3,500.00	15,278.10
21-Mar-2020	21-Mar-2020	UPI/MOB/008114654116/Payment from P honePe		1.00		15,277.10
21-Mar-2020	21-Mar-2020	UPI/MOB/008142616559/Payment from P honePe		7,185.00		8,092.10
22-Mar-2020	22-Mar-2020	UPI/MOB/008225247372/NA		290.00		7,802.10
22-Mar-2020	22-Mar-2020	Ecom Purchase/21039182/PayU Payme/		196.45		7,605.65
22-Mar-2020	22-Mar-2020	Ecom Purchase/21038991/PayU Payme/		20.00		7,585.65
22-Mar-2020	22-Mar-2020	POS-RUPAY/CASHFREE LOANREPAY/008211 962027/E KA		5,266.39		2,319.26
22-Mar-2020	22-Mar-2020	IMPS-INET/Fund Trf/008212777873/RAZ ORPAYMerchan/NanoCredFundTransfer			5,600.00	7,919.26
22-Mar-2020	22-Mar-2020	POS-RUPAY/PAYTM APP/008212968773/ UP IN		2,476.24		5,443.02
22-Mar-2020	22-Mar-2020	UPI/MOB/008228626384/NA		226.60		5,216.42
24-Mar-2020	24-Mar-2020	IMPS-INET/Fund Trf/008410049407/MPU RSESERVICE/9319502123			5,008.80	10,225.22
24-Mar-2020	24-Mar-2020	POS-RUPAY/Onion Credit Pvt Ltd/0084 10031786/d T		3,070.00		7,155.22
24-Mar-2020	24-Mar-2020	IMPS-BRC/Fund Trf/008412055634/dils had/IMPSTxn			5,000.00	12,155.22
24-Mar-2020	24-Mar-2020	UPI/MOB/008445504955/Oid10606727162 @PaytmMobileBil		51.00		12,104.22
25-Mar-2020	25-Mar-2020	POS-RUPAY/CashBus/008512055147/ HA IN		4,765.08		7,339.14
25-Mar-2020	25-Mar-2020	UPI/MOB/008549605346/Zomato payment		465.00		6,874.14
25-Mar-2020	25-Mar-2020	IMPS-INET/Fund Trf/008513931598/RAZ ORPAYMerchan/WellFinSecuritiesLTD			4,100.00	10,974.14
25-Mar-2020	25-Mar-2020	UPI/MOB/008515362566/StashFin invEW PYOfYntB4t06		106.60		10,867.54
25-Mar-2020	25-Mar-2020	POS-RUPAY/PayU_PayUMoney/0085151600 90/ IN IN		604.00		10,263.54

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
25-Mar-2020	25-Mar-2020	UPI/MOB/008552588158/Oid10613674610@PaytmMobileBil		199.00		10,064.54
25-Mar-2020	25-Mar-2020	UPI/MOB/008552645992/NA			500.00	10,564.54
25-Mar-2020	25-Mar-2020	UPI/MOB/008553189490/Oid10614334561@PaytmMobileBil		199.00		10,365.54
26-Mar-2020	26-Mar-2020	POS-RUPAY/cashbeanCashFree/008610613840/MH IN		5,814.46		4,551.08
26-Mar-2020	26-Mar-2020	UPI/MOB/008610762160/radhakishan			1.00	4,552.08
26-Mar-2020	26-Mar-2020	UPI/MOB/008611245850/Oid6648813875279953920@GORUPE		3,034.50		1,517.58
26-Mar-2020	26-Mar-2020	IMPS-MOB/Fund Trf/008611330469/Kudo sFinance/			6,867.20	8,384.78
26-Mar-2020	26-Mar-2020	UPI/MOB/008656799428/NA			500.00	8,884.78
26-Mar-2020	26-Mar-2020	UPI/MOB/008642862367/Rajneesh			100.00	8,984.78
26-Mar-2020	26-Mar-2020	UPI/MOB/008656997264/Payment from P honePe			2,900.00	11,884.78
26-Mar-2020	26-Mar-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM AJI T NAGAR/0086140		1,000.00		10,884.78
26-Mar-2020	26-Mar-2020	POS-RUPAY/StashFin/008614080709/lhi DL IN		8,240.60		2,644.18
26-Mar-2020	26-Mar-2020	IMPS-INET/Fund Trf/008616692881/MrR AMVEER/INETIMPS00117099956			100.00	2,744.18
26-Mar-2020	26-Mar-2020	IMPS-INET/Fund Trf/008616696269/MrR AMVEER/INETIMPS00117100834			1,900.00	4,644.18
26-Mar-2020	26-Mar-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM AJI T NAGAR/0086170		2,000.00		2,644.18
26-Mar-2020	26-Mar-2020	POS-RUPAY/Licious/008618593527/e KA IN		69.00		2,575.18
31-Mar-2020	31-Mar-2020	UPI/MOB/009189270152/NA		418.00		2,157.18
31-Mar-2020	31-Mar-2020	QUARTERLY SAVINGS INTEREST CREDIT			133.00	2,290.18
01-Apr-2020	01-Apr-2020	UPI/MOB/009203999710/NA		1,500.00		790.18
04-Apr-2020	04-Apr-2020	IMPS-INET/Fund Trf/009510611846/APO LLOANDAFGDIS/BANKACCOUNTVERIFICATIO N72411			1.00	791.18
05-Apr-2020	05-Apr-2020	UPI/MOB/009613774643/Antworks P2P R egistration Fees		590.00		201.18
16-Apr-2020	16-Apr-2020	Ecom Purchase/21534963/PayU Payme/		195.00		6.18
17-Apr-2020	17-Apr-2020	IMPS-MOB/Fund Trf/010819608121/MrDI LSHADALAM/MOBUA0265691115			700.00	706.18
17-Apr-2020	17-Apr-2020	UPI/MOB/010857023970/Payment from P honePe		700.00		6.18
21-Apr-2020	21-Apr-2020	IMPS-MOB/Fund Trf/011213434922/DILS HADALAM/MBSALARY			10,000.00	10,006.18

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
21-Apr-2020	21-Apr-2020	UPI/MOB/011261119217/NA			1.00	10,007.18
21-Apr-2020	21-Apr-2020	UPI/MOB/011261148072/NA			10,000.00	20,007.18
21-Apr-2020	21-Apr-2020	POS-RUPAY/HTTPS WWW AIRTEL IN BAGUR GAON /011216924		1,000.00		19,007.18
21-Apr-2020	21-Apr-2020	POS-RUPAY/HTTPS WWW AIRTEL IN BAGUR GAON /011216925		1,000.00		18,007.18
21-Apr-2020	21-Apr-2020	UPI/MOB/011217433528/Oid66583380470 10013184@GORUPE		8,664.91		9,342.27
21-Apr-2020	21-Apr-2020	IMPS-MOB/Fund Trf/011218607060/DILS HADALAM/MBDILSHAD			5,000.00	14,342.27
21-Apr-2020	21-Apr-2020	POS-RUPAY/RHINO FINANCE PRIVATE Gau tam B/011218131		11,400.00		2,942.27
21-Apr-2020	21-Apr-2020	UPI/MOB/011264685426/Oid10792475107 @Add Money to W		500.00		2,442.27
21-Apr-2020	21-Apr-2020	POS-RUPAY/PAYTM/011222919322/ U P IN		500.00		1,942.27
22-Apr-2020	22-Apr-2020	UPI/MOB/011314618917/PAYM7581457134 11CUXB		785.74		1,156.53
24-Apr-2020	24-Apr-2020	UPI/MOB/011506850357/You are paying for an Amazon		579.00		577.53
24-Apr-2020	24-Apr-2020	UPI/MOB/011506106728/Sold by Social mate Tec		35.00		542.53
24-Apr-2020	24-Apr-2020	UPI/MOB/011506113542/Sold by Social mate Tec		240.00		302.53
24-Apr-2020	24-Apr-2020	UPI/MOB/011506117703/Sold by Social mate Tec		240.00		62.53
24-Apr-2020	24-Apr-2020	IMPS-MOB/Fund Trf/011506715813/MrDI LSHADALAM/MOBUA0266770825			1,000.00	1,062.53
24-Apr-2020	24-Apr-2020	UPI/MOB/011506125861/Sold by Social mate Tec		820.00		242.53
27-Apr-2020	27-Apr-2020	UPI/MOB/011820133752/Sold by King		159.00		83.53
27-Apr-2020	27-Apr-2020	UPI/MOB/011820670851/Rewarded for p aying with Goog			13.00	96.53
27-Apr-2020	27-Apr-2020	UPI/MOB/011822475930/Sold by King		79.00		17.53
28-Apr-2020	28-Apr-2020	IMPS-MOB/Fund Trf/011913106259/DILS HADALAM/MBDILSHAD			1,000.00	1,017.53
29-Apr-2020	29-Apr-2020	UPI/MOB/012014468872/Sold by King		159.00		858.53
29-Apr-2020	29-Apr-2020	UPI/MOB/012019096770/Upi Transaction		92.00		766.53
01-May-2020	01-May-2020	UPI/MOB/012233887893/Oid20050106594 5943022518828@L		350.00		416.53
01-May-2020	01-May-2020	UPI/MOB/012220597283/Remarks			100.00	516.53
03-May-2020	03-May-2020	IMPS-MOB/Fund Trf/012411596497/DILS HADALAM/			1,500.00	2,016.53

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
03-May-2020	03-May-2020	UPI/MOB/012411476831/MoneyView		1,770.00		246.53
04-May-2020	04-May-2020	UPI/MOB/012558760176/Oid10875579332 @Paytm Vodafone		168.00		78.53
06-May-2020	06-May-2020	IMPS-MOB/Fund Trf/012700898989/DILS HADALAM/MBDILSHAD			500.00	578.53
06-May-2020	06-May-2020	UPI/MOB/012700332071/Sold by King		79.00		499.53
06-May-2020	06-May-2020	UPI/MOB/012701521870/UPI			79.00	578.53
06-May-2020	06-May-2020	UPI/MOB/012704292314/UPI			79.00	657.53
06-May-2020	06-May-2020	UPI/MOB/012702941260/Sold by King		159.00		498.53
06-May-2020	06-May-2020	UPI/MOB/012703065189/UPI			159.00	657.53
06-May-2020	06-May-2020	UPI/MOB/012703069871/Sold by King		299.00		358.53
06-May-2020	06-May-2020	UPI/MOB/012703169062/Sold by King		79.00		279.53
06-May-2020	06-May-2020	UPI/MOB/012703202760/UPI			299.00	578.53
06-May-2020	06-May-2020	IMPS-MOB/Fund Trf/012705664960/Paytm/			130.00	708.53
06-May-2020	06-May-2020	UPI/MOB/012709131161/UPI			299.00	1,007.53
06-May-2020	06-May-2020	UPI/MOB/012715490173/UPI			299.00	1,306.53
08-May-2020	08-May-2020	UPI/MOB/012913558733/Payment from P honePe			3,500.00	4,806.53
08-May-2020	08-May-2020	UPI/MOB/012952424645/Payment from P honePe		1.00		4,805.53
08-May-2020	08-May-2020	UPI/MOB/012939934516/Payment from P honePe		4,000.00		805.53
11-May-2020	11-May-2020	UPI/MOB/013217789393/Antworks P2P R egistration Fees		590.00		215.53

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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 -----