

Statement Period

May 13, 2020 - Nov 9, 2020

Mohamed Dada

Fatimabai Building, 1st Floor, Room No-21
13, Dharamshala Road
email: mxxxx5@gmail.com
Phone : 91xxxxxx02

Cust Id : XXXXXX97790

IFSC : IDFB0010201

Date of Opening : Jun 25, 2020

Account Status : ACTIVE

Account Type : Savings

Currency : INR

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STATEMENT TRANSACTION for Account XXXXXX97790 for the period of May 13, 2020 - Nov 9, 2020

Date	Description	Credit (In INR)	Debit (In INR)	Balance
07-11-2020	CREDIT VIA INTERNAL	1.00		3.40
06-11-2020	DEBIT VIA INTERNAL T		800.00	2.40
06-11-2020	CREDIT VIA INTERNAL	10.00		802.40
06-11-2020	CREDIT VIA INTERNAL	39.00		792.40
06-11-2020	CREDIT VIA INTERNAL	700.00		753.40
06-11-2020	DEBIT VIA INTERNAL T		158.00	53.40
05-11-2020	CREDIT VIA INTERNAL	1.00		211.40
05-11-2020	DEBIT VIA INTERNAL T		400.00	210.40
05-11-2020	DEBIT VIA INTERNAL T		1,000.00	610.40
05-11-2020	CREDIT VIA INTERNAL	1,400.00		1,610.40
05-11-2020	DEBIT VIA INTERNAL T		400.00	210.40
05-11-2020	DEBIT VIA INTERNAL T		1,200.00	610.40
05-11-2020	CREDIT VIA INTERNAL	1,400.00		1,810.40
05-11-2020	DEBIT VIA INTERNAL T		1,000.00	410.40
05-11-2020	CREDIT VIA INTERNAL	1,400.00		1,410.40
05-11-2020	DEBIT VIA INTERNAL T		1,400.00	10.40
05-11-2020	CREDIT VIA INTERNAL	1,410.00		1,410.40
04-11-2020	DEBIT VIA INTERNAL T		200.00	0.40
04-11-2020	CREDIT VIA INTERNAL	200.00		200.40
04-11-2020	DEBIT VIA INTERNAL T		300.00	0.40
04-11-2020	CREDIT VIA INTERNAL	100.00		300.40
04-11-2020	DEBIT VIA INTERNAL T		1,000.00	200.40
04-11-2020	CREDIT VIA INTERNAL	1,200.00		1,200.40
04-11-2020	CASH WITHDRAWAL THRO		2,500.00	0.40
04-11-2020	CREDIT VIA INTERNAL	2,500.00		2,500.40
04-11-2020	DEBIT VIA INTERNAL T		3,687.00	0.40
04-11-2020	CREDIT VIA INTERNAL	1,200.00		1,237.40
04-11-2020	CREDIT VIA INTERNAL	550.00		3,687.40
04-11-2020	CREDIT VIA INTERNAL	1,900.00		3,137.40
04-11-2020	CASH WITHDRAWAL THRO		1,400.00	1,237.40

04-11-2020	CREDIT VIA INTERNAL	700.00	2,637.40
04-11-2020	CREDIT VIA INTERNAL	700.00	1,937.40
04-11-2020	CASH WITHDRAWAL THRO	300.00	37.40
03-11-2020	CASH WITHDRAWAL THRO	500.00	337.40
03-11-2020	CREDIT VIA INTERNAL	100.00	837.40
03-11-2020	DEBIT VIA INTERNAL T	4,600.00	737.40
03-11-2020	CREDIT VIA INTERNAL	2,468.00	5,337.40
03-11-2020	DEBIT VIA INTERNAL T	1.00	2,869.40
03-11-2020	DEBIT VIA INTERNAL T	1.00	2,870.40
03-11-2020	DEBIT VIA INTERNAL T	100.00	2,871.40
03-11-2020	CREDIT VIA INTERNAL	1,100.00	2,971.40
03-11-2020	CREDIT VIA INTERNAL	1,200.00	1,871.40
03-11-2020	DEBIT VIA INTERNAL T	1.00	671.40
03-11-2020	DEBIT VIA INTERNAL T	1,800.00	672.40
03-11-2020	CREDIT VIA INTERNAL	2,450.00	2,472.40
03-11-2020	DEBIT VIA INTERNAL T	1,800.00	22.40
03-11-2020	DEBIT VIA INTERNAL T	100.00	1,822.40
03-11-2020	CREDIT VIA INTERNAL	1,920.00	1,922.40
03-11-2020	CREDIT VIA INTERNAL	1.00	2.40
31-10-2020	DEBIT VIA INTERNAL T	110.00	1.40
31-10-2020	DEBIT VIA INTERNAL T	1,200.00	111.40
31-10-2020	CREDIT VIA INTERNAL	1,300.00	1,311.40
31-10-2020	DEBIT VIA INTERNAL T	1,400.00	11.40
30-10-2020	CREDIT VIA INTERNAL	1,410.00	1,411.40
30-10-2020	DEBIT VIA INTERNAL T	1,200.00	1.40
30-10-2020	DEBIT VIA INTERNAL T	10.00	1,201.40
30-10-2020	CREDIT VIA INTERNAL	2.00	1,211.40
30-10-2020	DEBIT VIA INTERNAL T	19.00	1,209.40
30-10-2020	DEBIT VIA INTERNAL T	19.00	1,228.40
30-10-2020	DEBIT VIA INTERNAL T	10.00	1,247.40
30-10-2020	CREDIT VIA INTERNAL	2.00	1,257.40
30-10-2020	DEBIT VIA INTERNAL T	200.00	1,255.40
30-10-2020	DEBIT VIA INTERNAL T	50.00	1,455.40
30-10-2020	CREDIT VIA INTERNAL	1,500.00	1,505.40
29-10-2020	DEBIT VIA INTERNAL T	100.00	5.40
29-10-2020	CREDIT VIA INTERNAL	100.00	105.40
28-10-2020	CASH WITHDRAWAL THRO	1,500.00	5.40
28-10-2020	CREDIT VIA INTERNAL	1,500.00	1,505.40
27-10-2020	DEBIT VIA INTERNAL T	100.00	5.40
27-10-2020	CASH WITHDRAWAL THRO	2,000.00	105.40
27-10-2020	CREDIT VIA INTERNAL	2,100.00	2,105.40
26-10-2020	CASH WITHDRAWAL THRO	400.00	5.40
26-10-2020	CASH WITHDRAWAL THRO	1,000.00	405.40
26-10-2020	CREDIT VIA INTERNAL	1.00	1,405.40
26-10-2020	CREDIT VIA INTERNAL	1,388.00	1,404.40

26-10-2020	DEBIT VIA INTERNAL T	19.00	16.40
26-10-2020	CREDIT VIA INTERNAL	1.00	35.40
25-10-2020	WITHDRAWAL FROM POS	25.00	34.40
25-10-2020	CASH WITHDRAWAL THRO	1,900.00	59.40
25-10-2020	DEBIT VIA INTERNAL T	150.00	1,959.40
24-10-2020	DEBIT VIA INTERNAL T	10.00	2,109.40
24-10-2020	CREDIT VIA INTERNAL	1.00	2,119.40
24-10-2020	CREDIT VIA INTERNAL	2,115.00	2,118.40
24-10-2020	CREDIT VIA INTERNAL	1.00	3.40
22-10-2020	DEBIT VIA INTERNAL T	182.00	2.40
22-10-2020	CREDIT VIA INTERNAL	21.00	184.40
22-10-2020	DEBIT VIA INTERNAL T	500.00	163.40
22-10-2020	CREDIT VIA INTERNAL	650.00	663.40
22-10-2020	DEBIT VIA INTERNAL T	3,000.00	13.40
22-10-2020	CREDIT VIA INTERNAL	1,000.00	3,013.40
22-10-2020	CREDIT VIA INTERNAL	1.00	2,013.40
22-10-2020	CREDIT VIA INTERNAL	2,000.00	2,012.40
22-10-2020	CREDIT VIA INTERNAL	7.00	12.40
22-10-2020	CREDIT VIA INTERNAL	2.00	5.40
19-10-2020	CREDIT VIA INTERNAL	1.00	3.40
17-10-2020	CREDIT VIA INTERNAL	2.00	2.40
17-10-2020	DEBIT VIA INTERNAL T	500.00	0.40
17-10-2020	CREDIT VIA INTERNAL	1.00	500.40
17-10-2020	DEBIT VIA INTERNAL T	505.00	499.40
17-10-2020	CASH WITHDRAWAL THRO	500.00	1,004.40
17-10-2020	CREDIT VIA INTERNAL	1,500.00	1,504.40
17-10-2020	DEBIT VIA INTERNAL T	17.60	4.40
16-10-2020	DEBIT VIA INTERNAL T	50.00	22.00
16-10-2020	DEBIT VIA INTERNAL T	200.00	72.00
16-10-2020	CASH WITHDRAWAL THRO	2,000.00	272.00
16-10-2020	CREDIT VIA INTERNAL	2,000.00	2,272.00
16-10-2020	CREDIT VIA INTERNAL	200.00	272.00
15-10-2020	DEBIT VIA INTERNAL T	2.00	72.00
15-10-2020	CASH WITHDRAWAL THRO	100.00	74.00
15-10-2020	CREDIT VIA INTERNAL	166.00	174.00
14-10-2020	DEBIT VIA INTERNAL T	130.00	8.00
14-10-2020	DEBIT VIA INTERNAL T	100.00	138.00
13-10-2020	WITHDRAWAL FROM POS	172.00	238.00
13-10-2020	DEBIT VIA INTERNAL T	220.00	410.00
13-10-2020	DEBIT VIA INTERNAL T	800.00	630.00
13-10-2020	DEBIT VIA INTERNAL T	4,300.00	1,430.00
13-10-2020	CREDIT VIA INTERNAL	5,730.00	5,730.00
11-10-2020	CASH WITHDRAWAL THRO	200.00	0.00
11-10-2020	CREDIT VIA INTERNAL	200.00	200.00
10-10-2020	DEBIT VIA INTERNAL T	23.75	0.00

10-10-2020	CREDIT VIA INTERNAL	1.00	23.75
09-10-2020	DEBIT VIA INTERNAL T	19.00	22.75
09-10-2020	CREDIT VIA INTERNAL	6.00	41.75
08-10-2020	DEBIT VIA INTERNAL T	140.00	35.75
08-10-2020	DEBIT VIA INTERNAL T	135.00	175.75
08-10-2020	DEBIT VIA INTERNAL T	2,400.00	310.75
08-10-2020	CREDIT VIA INTERNAL	2,700.00	2,710.75
07-10-2020	DEBIT VIA INTERNAL T	80.00	10.75
07-10-2020	DEBIT VIA INTERNAL T	140.00	90.75
07-10-2020	DEBIT VIA INTERNAL T	1,300.00	230.75
07-10-2020	CREDIT VIA INTERNAL	1,530.00	1,530.75
07-10-2020	DEBIT VIA INTERNAL T	40.00	0.75
07-10-2020	CREDIT VIA INTERNAL	3.00	40.75
02-10-2020	DEBIT VIA INTERNAL T	1,500.00	37.75
02-10-2020	DEBIT VIA INTERNAL T	400.00	1,537.75
02-10-2020	CASH WITHDRAWAL THRO	500.00	1,937.75
02-10-2020	CREDIT VIA INTERNAL	65.00	2,437.75
02-10-2020	DEBIT VIA INTERNAL T	230.00	2,372.75
02-10-2020	DEBIT VIA INTERNAL T	500.00	2,602.75
02-10-2020	CREDIT VIA INTERNAL	3,100.00	3,102.75
01-10-2020	CREDIT VIA INTERNAL	1.00	2.75
30-09-2020	CREDIT INTEREST CRED	1.00	1.75
29-09-2020	DEBIT VIA INTERNAL T	100.00	0.75
29-09-2020	DEBIT VIA INTERNAL T	3,000.00	100.75
29-09-2020	DEBIT VIA INTERNAL T	200.00	3,100.75
29-09-2020	DEBIT VIA INTERNAL T	300.00	3,300.75
29-09-2020	CREDIT VIA INTERNAL	3,600.00	3,600.75
29-09-2020	DEBIT VIA INTERNAL T	20.00	0.75
28-09-2020	CREDIT VIA INTERNAL	17.00	20.75
27-09-2020	CREDIT VIA INTERNAL	1.00	3.75
27-09-2020	CASH WITHDRAWAL THRO	300.00	2.75
26-09-2020	DEBIT VIA INTERNAL T	100.00	302.75
26-09-2020	DEBIT VIA INTERNAL T	1,000.00	402.75
26-09-2020	DEBIT VIA INTERNAL T	200.00	1,402.75
26-09-2020	DEBIT VIA INTERNAL T	800.00	1,602.75
26-09-2020	CREDIT VIA INTERNAL	2,400.00	2,402.75
26-09-2020	DEBIT VIA INTERNAL T	2,700.00	2.75
26-09-2020	CREDIT VIA INTERNAL	2,400.00	2,702.75
26-09-2020	DEBIT VIA INTERNAL T	3,000.00	302.75
26-09-2020	CREDIT VIA INTERNAL	2,000.00	3,302.75
26-09-2020	DEBIT VIA INTERNAL T	3,000.00	1,302.75
26-09-2020	DEBIT VIA INTERNAL T	2,600.00	4,302.75
26-09-2020	CREDIT VIA INTERNAL	4,500.00	6,902.75
26-09-2020	CREDIT VIA INTERNAL	2,400.00	2,402.75
26-09-2020	CASH WITHDRAWAL THRO	500.00	2.75

26-09-2020	DEBIT VIA INTERNAL T	2,100.00	502.75
26-09-2020	CREDIT VIA INTERNAL	600.00	2,602.75
26-09-2020	CREDIT VIA INTERNAL	1,000.00	2,002.75
26-09-2020	CREDIT VIA INTERNAL	1,000.00	1,002.75
24-09-2020	DEBIT VIA INTERNAL T	5.00	2.75
21-09-2020	CREDIT VIA INTERNAL	350.00	1,127.75
21-09-2020	DEBIT VIA INTERNAL T	200.00	777.75
21-09-2020	CREDIT VIA INTERNAL	678.00	977.75
21-09-2020	CREDIT VIA INTERNAL	2.00	299.75
21-09-2020	CREDIT VIA INTERNAL	1.00	297.75
21-09-2020	WITHDRAWAL FROM POS	25.25	296.75
21-09-2020	CASH WITHDRAWAL THRO	100.00	7.75
21-09-2020	CASH WITHDRAWAL THRO	1,000.00	107.75
21-09-2020	DEBIT VIA INTERNAL T	20.00	1,107.75
20-09-2020	CREDIT VIA INTERNAL	302.00	322.00
19-09-2020	CREDIT VIA INTERNAL	1.00	20.00
19-09-2020	DEBIT VIA INTERNAL T	750.00	19.00
19-09-2020	CREDIT VIA INTERNAL	759.00	769.00
19-09-2020	CASH WITHDRAWAL THRO	1,600.00	10.00
18-09-2020	DEBIT VIA INTERNAL T	90.00	1,610.00
18-09-2020	DEBIT VIA INTERNAL T	500.00	1,700.00
18-09-2020	CREDIT VIA INTERNAL	85.00	2,200.00
18-09-2020	CREDIT VIA INTERNAL	2,115.00	2,115.00
16-09-2020	DEBIT VIA INTERNAL T	1,500.00	0.00
15-09-2020	CREDIT VIA INTERNAL	1,500.00	1,500.00
15-09-2020	CASH WITHDRAWAL THRO	200.00	0.00
15-09-2020	CREDIT VIA INTERNAL	200.00	200.00
10-09-2020	DEBIT VIA INTERNAL T	2,000.00	0.00
10-09-2020	CREDIT VIA INTERNAL	2,000.00	2,000.00
08-09-2020	CASH WITHDRAWAL THRO	2,000.00	0.00
08-09-2020	CREDIT VIA INTERNAL	500.00	2,000.00
08-09-2020	DEBIT VIA INTERNAL T	300.00	1,500.00
08-09-2020	CREDIT VIA INTERNAL	1,800.00	1,800.00
06-09-2020	DEBIT VIA INTERNAL T	1.00	0.00
04-09-2020	CREDIT VIA INTERNAL	1.00	1.00
01-09-2020	DEBIT VIA INTERNAL T	4.00	0.00
01-09-2020	CREDIT VIA INTERNAL	1.00	4.00
01-09-2020	DEBIT VIA INTERNAL T	1,450.00	3.00
01-09-2020	CREDIT VIA INTERNAL	50.00	1,453.00
01-09-2020	CREDIT VIA INTERNAL	1,400.00	1,403.00
30-08-2020	CREDIT VIA INTERNAL	1.00	3.00
30-08-2020	CASH WITHDRAWAL THRO	1,800.00	2.00
30-08-2020	CREDIT VIA INTERNAL	1,800.00	1,802.00
30-08-2020	CASH WITHDRAWAL THRO	500.00	2.00
29-08-2020	DEBIT VIA INTERNAL T	100.00	502.00

29-08-2020	CREDIT VIA INTERNAL	600.00	602.00
27-08-2020	DEBIT VIA INTERNAL T		400.00 2.00
27-08-2020	DEBIT VIA INTERNAL T		2,500.00 402.00
27-08-2020	CREDIT VIA INTERNAL	2,900.00	2,902.00
24-08-2020	CREDIT VIA INTERNAL	1.00	2.00
23-08-2020	CASH WITHDRAWAL THRO		4,800.00 1.00
23-08-2020	CREDIT VIA INTERNAL	4,800.00	4,801.00
22-08-2020	CASH WITHDRAWAL THRO		200.00 1.00
22-08-2020	CREDIT VIA INTERNAL	200.00	201.00
20-08-2020	DEBIT VIA INTERNAL T		3,500.00 1.00
20-08-2020	CREDIT VIA INTERNAL	3,500.00	3,501.00
18-08-2020	CASH WITHDRAWAL THRO		500.00 1.00
18-08-2020	CREDIT VIA INTERNAL	300.00	501.00
18-08-2020	CREDIT VIA INTERNAL	200.00	201.00
15-08-2020	CREDIT VIA INTERNAL	1.00	1.00
12-08-2020	CASH WITHDRAWAL THRO		500.00 0.00
12-08-2020	CREDIT VIA INTERNAL	100.00	500.00
12-08-2020	CREDIT VIA INTERNAL	400.00	400.00
10-08-2020	DEBIT VIA INTERNAL T		100.00 0.00
10-08-2020	CASH WITHDRAWAL THRO		200.00 100.00
10-08-2020	CREDIT VIA INTERNAL	300.00	300.00
09-08-2020	CASH WITHDRAWAL THRO		1,400.00 0.00
09-08-2020	REVERSAL OF WITHDRAW	1,400.00	1,400.00
09-08-2020	CASH WITHDRAWAL THRO		1,400.00 0.00
09-08-2020	REVERSAL OF WITHDRAW	1,400.00	1,400.00
09-08-2020	CASH WITHDRAWAL THRO		1,400.00 0.00
09-08-2020	CREDIT VIA INTERNAL	1,400.00	1,400.00
02-08-2020	CASH WITHDRAWAL THRO		200.00 0.00
02-08-2020	CREDIT VIA INTERNAL	200.00	200.00
01-08-2020	CASH WITHDRAWAL THRO		3,200.00 0.00
01-08-2020	CREDIT VIA INTERNAL	3,200.00	3,200.00
26-07-2020	DEBIT VIA INTERNAL T		100.00 0.00
26-07-2020	CASH WITHDRAWAL THRO		2,400.00 100.00
26-07-2020	CREDIT VIA INTERNAL	2,500.00	2,500.00
26-07-2020	DEBIT VIA INTERNAL T		5.40 0.00
24-07-2020	CREDIT VIA INTERNAL	5.00	5.40
24-07-2020	DEBIT VIA INTERNAL T		2,594.00 0.40
24-07-2020	CREDIT VIA INTERNAL	2,591.40	2,594.40
24-07-2020	CREDIT VIA INTERNAL	1.00	3.00
24-07-2020	CREDIT VIA INTERNAL	1.00	2.00
23-07-2020	CASH WITHDRAWAL THRO		2,500.00 1.00
23-07-2020	CREDIT VIA INTERNAL	2,500.00	2,501.00
20-07-2020	CASH WITHDRAWAL THRO		1,200.00 1.00
20-07-2020	CREDIT VIA INTERNAL	1,200.00	1,201.00

19-07-2020	CASH WITHDRAWAL THRO	3,000.00	1.00
19-07-2020	CREDIT VIA INTERNAL	3,000.00	3,001.00
16-07-2020	CREDIT VIA INTERNAL	1.00	1.00
15-07-2020	DEBIT VIA INTERNAL T	2,225.00	0.00
15-07-2020	CREDIT VIA INTERNAL	2,224.00	2,225.00
15-07-2020	CREDIT VIA INTERNAL	1.00	1.00
14-07-2020	DEBIT VIA INTERNAL T	2,117.00	0.00
14-07-2020	CREDIT VIA INTERNAL	2,115.00	2,117.00
13-07-2020	DEPOSIT THROUGH INTE	1.00	2.00
13-07-2020	CASH WITHDRAWAL THRO	2,500.00	1.00
13-07-2020	CREDIT VIA INTERNAL	2,500.00	2,501.00
13-07-2020	CREDIT VIA INTERNAL	1.00	1.00
12-07-2020	DEBIT VIA INTERNAL T	2.00	0.00
12-07-2020	CREDIT VIA INTERNAL	1.00	2.00
11-07-2020	CREDIT VIA INTERNAL	1.00	1.00
11-07-2020	CASH WITHDRAWAL THRO	3,000.00	0.00
11-07-2020	CREDIT VIA INTERNAL	1,000.00	3,000.00
11-07-2020	WITHDRAWAL FROM POS	1.00	2,000.00
11-07-2020	CREDIT VIA INTERNAL	2,000.00	2,001.00
09-07-2020	DEBIT VIA INTERNAL T	100.00	1.00
01-07-2020	CREDIT VIA INTERNAL	101.00	101.00

Total:	133,069.40	133,066.00	3.40
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*** END of Statement ***

IMPORTANT INFORMATION

1. 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.
2. 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.
3. 'Value date' is the effective date of Credit/Debit in the account.
4. 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

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For clarification please contact

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