

STATEMENT OF ACCOUNT

CUSTOMER ID : 1502193903
 ACCOUNT NO : 10047191858
 STATEMENT PERIOD : 01-Jul-2020 To 01-Jan-2021



CUSTOMER NAME : MR. SATHYAPRIYAN MURUGAN
ACCOUNT NAME : MR. SATHYAPRIYAN MURUGAN

ACCOUNT BRANCH : Basavanagudi Branch
**BRANCH ADDRESS : Gr Flr no 8/3, PID no. 49-6-
 Bull Temple Road
 Basavanagudi**

S/O: Murugan,59,MINISTER GOVINDASAMY STR
 EET,Rasipuram

IFSC : IDFB0080173
MICR : 560751014
ACCOUNT OPENING DATE : 03-Sep-2019
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Platinum DC
CURRENCY : INR

NAMAKKAL - 637408

EMAIL ID : sathyapriyanras2000@gmail.com
 PHONE NO : 917867994101

NOMINATION : Non-Registered

NOMINEE NAME :

JOINT HOLDER NAME :

Opening Balance	Total Debit	Total Credit	Closing Balance
14,194.56	1,10,733.00	96,841.64	303.20

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				14,194.56
01-Jul-2020	01-Jul-2020	ATM-NFS/CASH WITHDRAWAL/RASIPURAM/018317265554		200.00		13,994.56
01-Jul-2020	01-Jul-2020	UPI/MOB/018319826203/Sakthi		4,000.00		9,994.56
01-Jul-2020	01-Jul-2020	UPI/MOB/018319838393/Rewarded for paying with Goog			9.00	10,003.56
02-Jul-2020	02-Jul-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/018415456320		900.00		9,103.56
04-Jul-2020	04-Jul-2020	UPI/MOB/018618582252/Sakthi		2,500.00		6,603.56
05-Jul-2020	05-Jul-2020	IMPS-INET/Fund Trf/018707002552/JALANCHEMICALIN/409000729151/Loan/9609170			2,000.00	8,603.56
05-Jul-2020	05-Jul-2020	UPI/MOB/018742216262/Payment from PhonePe		100.00		8,503.56
06-Jul-2020	06-Jul-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/018807988654		5,000.00		3,503.56
06-Jul-2020	06-Jul-2020	UPI/MOB/018813762824/1		300.00		3,203.56
06-Jul-2020	06-Jul-2020	UPI/MOB/018814461725/Rewarded for paying with Goog			5.00	3,208.56
06-Jul-2020	06-Jul-2020	UPI/MOB/018816310972/UPI			100.00	3,308.56
07-Jul-2020	07-Jul-2020	UPI/MOB/018909889056/Exam fees		2,780.00		528.56
07-Jul-2020	07-Jul-2020	UPI/MOB/018909897627/Rewarded for paying with Goog			7.00	535.56
07-Jul-2020	07-Jul-2020	NEFT/SIN30402Q0883358/INNOVSOURCE SERVICES/SCBL003			1,489.00	2,024.56
08-Jul-2020	08-Jul-2020	ATM-NFS/CASH WITHDRAWAL/RASIPURAM/019014937983		200.00		1,824.56
09-Jul-2020	09-Jul-2020	ATM-NFS/CASH WITHDRAWAL/RASIPURAM/019116567276		500.00		1,324.56
10-Jul-2020	10-Jul-2020	ATM-NFS/CASH WITHDRAWAL/RASIPURAM/019220275941		500.00		824.56
11-Jul-2020	11-Jul-2020	UPI/MOB/019317654380/G		300.00		524.56
11-Jul-2020	11-Jul-2020	UPI/MOB/019317702707/UPI		20.00		504.56
11-Jul-2020	11-Jul-2020	UPI/MOB/019321525793/BR0004WUQE26		199.00		305.56

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14,194.56	1,10,733.00	96,841.64	303.20

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13-Jul-2020	13-Jul-2020	UPI/MOB/019519928461/pay		100.00		205.56
14-Jul-2020	14-Jul-2020	UPI/MOB/019611883262/pay		100.00		105.56
15-Jul-2020	15-Jul-2020	UPI/MOB/019752608646/Payment from PhonePe			600.00	705.56
15-Jul-2020	15-Jul-2020	FIRST PURCHASE POS CASHBACK FOR JUNE 2020			207.00	912.56
15-Jul-2020	15-Jul-2020	NEFT/SIN30402Q0901922/INNOVSOURCE SERVICES/SCBL003			1,721.00	2,633.56
15-Jul-2020	15-Jul-2020	ATM-NFS/CASH WITHDRAWAL/RASIPURAM/019719375981		1,000.00		1,633.56
16-Jul-2020	16-Jul-2020	UPI/MOB/019819197714/G		1,000.00		633.56
17-Jul-2020	17-Jul-2020	UPI/MOB/019908784520/pay		100.00		533.56
17-Jul-2020	17-Jul-2020	ATM-NFS/CASH WITHDRAWAL/RASIPURAM/019919230723		200.00		333.56
17-Jul-2020	17-Jul-2020	UPI/MOB/019921165620/pay		100.00		233.56
18-Jul-2020	18-Jul-2020	UPI/MOB/020017596606/pay		100.00		133.56
20-Jul-2020	20-Jul-2020	UPI/MOB/020221142542/UPI			18.00	151.56
20-Jul-2020	20-Jul-2020	UPI/MOB/020221145474/UPI			25.00	176.56
21-Jul-2020	21-Jul-2020	UPI/MOB/020314071591/UPI			2,000.00	2,176.56
21-Jul-2020	21-Jul-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/020314450586		2,000.00		176.56
21-Jul-2020	21-Jul-2020	ATM-NFS/WITHDRAWAL REVERSED/BHARATHID/020314450586			2,000.00	2,176.56
21-Jul-2020	21-Jul-2020	UPI/MOB/020314713329/G		1,950.00		226.56
21-Jul-2020	21-Jul-2020	UPI/MOB/020314735855/G		1.00		225.56
21-Jul-2020	21-Jul-2020	UPI/MOB/020315046188/pay		100.00		125.56
24-Jul-2020	24-Jul-2020	UPI/MOB/020613829671/UPI			500.00	625.56
24-Jul-2020	24-Jul-2020	ATM-NFS/CASH WITHDRAWAL/THIRUCHEN/020613691433		500.00		125.56
25-Jul-2020	25-Jul-2020	UPI/MOB/020718410319/Murugan			500.00	625.56
25-Jul-2020	25-Jul-2020	UPI/MOB/020780209589/Payment for category Id Mobi		199.00		426.56
26-Jul-2020	26-Jul-2020	ATM-NFS/CASH WITHDRAWAL/Sivan Koi/020818905626		300.00		126.56
27-Jul-2020	27-Jul-2020	NEFT/SIN30402Q0913342/INNOVSOURCE SERVICES/SCBL003			2,203.00	2,329.56
27-Jul-2020	27-Jul-2020	ATM-NFS/CASH WITHDRAWAL/FBL-RASIP/020919012731		1,200.00		1,129.56
30-Jul-2020	30-Jul-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/021220892091		500.00		629.56
31-Jul-2020	31-Jul-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/021312962014		500.00		129.56
01-Aug-2020	01-Aug-2020	UPI/MOB/021411964267/UPI			4,500.00	4,629.56
01-Aug-2020	01-Aug-2020	ATM-NFS/CASH WITHDRAWAL/Sivan Koi/021411839313		1,000.00		3,629.56
01-Aug-2020	01-Aug-2020	POS-VISA/PAY*Rathina Vilas/021412125345		617.00		3,012.56

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01-Aug-2020	01-Aug-2020	UPI/MOB/021413469675/mPokket		2,200.00		812.56
02-Aug-2020	02-Aug-2020	UPI/MOB/021512298215/UPI			118.00	930.56
02-Aug-2020	02-Aug-2020	ATM-NFS/CASH WITHDRAWAL/RASIPURAM/021517008357		500.00		430.56
03-Aug-2020	03-Aug-2020	NEFT/000131592089/JALAN CHEMICAL INDUSTRIES PVT LT			2,000.00	2,430.56
03-Aug-2020	03-Aug-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/021617559768		1,500.00		930.56
04-Aug-2020	04-Aug-2020	UPI/MOB/021709438670/UPI			400.00	1,330.56
04-Aug-2020	04-Aug-2020	NEFT/N217201204197881/JALAN CHEMICAL INDUSTRIES PR			1,000.00	2,330.56
04-Aug-2020	04-Aug-2020	UPI/MOB/021716470119/Sakthi		1,700.00		630.56
04-Aug-2020	04-Aug-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/021718804307		300.00		330.56
04-Aug-2020	04-Aug-2020	UPI/MOB/021718167765/UPI			300.00	630.56
04-Aug-2020	04-Aug-2020	UPI/MOB/021719252889/G			200.00	830.56
05-Aug-2020	05-Aug-2020	UPI/MOB/021814336142/UPI		99.00		731.56
05-Aug-2020	05-Aug-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/021818027992		500.00		231.56
06-Aug-2020	06-Aug-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/021921266490		100.00		131.56
07-Aug-2020	07-Aug-2020	NEFT/SIN30402Q0973080/INNOVSOURCE SERVICES/SCBL003			2,646.00	2,777.56
08-Aug-2020	08-Aug-2020	ATM-NFS/CASH WITHDRAWAL/RASIPURAM/022110511553		500.00		2,277.56
08-Aug-2020	08-Aug-2020	UPI/MOB/022121464994/Payment for category Id Mobi		199.00		2,078.56
09-Aug-2020	09-Aug-2020	UPI/MOB/022217700243/UPI			200.00	2,278.56
09-Aug-2020	09-Aug-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/022219780001		500.00		1,778.56
11-Aug-2020	11-Aug-2020	UPI/MOB/022494828163/NA			1,500.00	3,278.56
12-Aug-2020	12-Aug-2020	UPI/MOB/022509695507/UPI		100.00		3,178.56
12-Aug-2020	12-Aug-2020	IMPS-MOB/Fund Trf/022512076427/Accvalidationby/0063122010 02/BankAccountValidation			1.00	3,179.56
12-Aug-2020	12-Aug-2020	UPI/MOB/022515847627/Great Future		100.00		3,079.56
12-Aug-2020	12-Aug-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/022518478179		400.00		2,679.56
12-Aug-2020	12-Aug-2020	IMPS-MOB/Fund Trf/022520853859/GNANASAMPATH/114715500 0152641/s			1,500.00	4,179.56
12-Aug-2020	12-Aug-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/022520504544		3,000.00		1,179.56
12-Aug-2020	12-Aug-2020	UPI/MOB/022520481746/Srv			2,500.00	3,679.56
12-Aug-2020	12-Aug-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/022520506680		2,500.00		1,179.56
13-Aug-2020	13-Aug-2020	UPI/MOB/022610413681/UPI			20.00	1,199.56
13-Aug-2020	13-Aug-2020	UPI/MOB/022610252375/mPokket		1,100.00		99.56
13-Aug-2020	13-Aug-2020	UPI/MOB/022610278536/Rewarded for paying with Goog			5.00	104.56

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13-Aug-2020	13-Aug-2020	NEFT/000132986334/JALAN CHEMICAL INDUSTRIES PVT LT			1,000.00	1,104.56
13-Aug-2020	13-Aug-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/022611574100		1,000.00		104.56
16-Aug-2020	16-Aug-2020	UPI/MOB/022908542522/UPI			100.00	204.56
16-Aug-2020	16-Aug-2020	UPI/MOB/022912733345/Tea			225.00	429.56
20-Aug-2020	20-Aug-2020	ATM-NFS/CASH WITHDRAWAL/THATHIENG/023308417464		300.00		129.56
21-Aug-2020	21-Aug-2020	UPI/MOB/023411443267/G			2,000.00	2,129.56
21-Aug-2020	21-Aug-2020	UPI/MOB/023411458458/Rewarded for paying with Goog			5.00	2,134.56
21-Aug-2020	21-Aug-2020	POS-VISA/SARATHA S/023411714565		1,077.00		1,057.56
25-Aug-2020	25-Aug-2020	UPI/MOB/023812105690/Aravind		900.00		157.56
26-Aug-2020	26-Aug-2020	UPI/MOB/023900486807/Rewarded for paying with Goog			5.00	162.56
31-Aug-2020	31-Aug-2020	UPI/MOB/024422382382/UPI		11.00		151.56
02-Sep-2020	02-Sep-2020	UPI/MOB/024621454591/UPI		49.00		102.56
04-Sep-2020	04-Sep-2020	NEFT/N248201234007694/JALAN CHEMICAL INDUSTRIES PRIVATE L/HDFC0000240			1,000.00	1,102.56
04-Sep-2020	04-Sep-2020	UPI/MOB/024819078457/S		800.00		302.56
05-Sep-2020	05-Sep-2020	UPI/MOB/024921623928/S		200.00		102.56
30-Sep-2020	30-Sep-2020	QUARTERLY SAVINGS INTEREST CREDIT			15.00	117.56
03-Oct-2020	03-Oct-2020	IMPS-MOB/Fund Trf/027718014056/MURUGANS/19744100000010 /			1.00	118.56
03-Oct-2020	03-Oct-2020	IMPS-MOB/Fund Trf/027718034066/MURUGANS/19744100000010 /			5,000.00	5,118.56
03-Oct-2020	03-Oct-2020	IMPS-MOB/Fund Trf/027718034387/MURUGANS/19744100000010 /			1,000.00	6,118.56
05-Oct-2020	05-Oct-2020	UPI/MOB/027910035160/UPI		6,000.00		118.56
07-Oct-2020	07-Oct-2020	UPI/MOB/028112497810/UPI			5.00	123.56
14-Oct-2020	14-Oct-2020	UPI/MOB/028812270405/Aravind cash			3,000.00	3,123.56
18-Oct-2020	18-Oct-2020	UPI/MOB/029212214560/Sriram		2,500.00		623.56
19-Oct-2020	19-Oct-2020	UPI/MOB/029312227163/UPI		399.00		224.56
19-Oct-2020	19-Oct-2020	UPI/MOB/029312416629/UPI			200.00	424.56
21-Oct-2020	21-Oct-2020	UPI/MOB/029519039927/G		130.00		294.56
21-Oct-2020	21-Oct-2020	POS-VISA/Amazon Pay/029514569551		199.00		95.56
28-Oct-2020	28-Oct-2020	NEFT/000143571860/JALAN CHEMICAL INDUSTRIES PVT LTD/RATN0000999			1,000.00	1,095.56
28-Oct-2020	28-Oct-2020	UPI/MOB/030218783398/G			200.00	1,295.56
28-Oct-2020	28-Oct-2020	UPI/MOB/030218803032/mPokket		1,200.00		95.56
01-Nov-2020	01-Nov-2020	IMPS-INET/Fund Trf/030613043882/JALANCHEMICALIN/40900072			1,000.00	1,095.56

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		9151/Loan12315461				
01-Nov-2020	01-Nov-2020	UPI/MOB/030613594077/g			300.00	1,395.56
01-Nov-2020	01-Nov-2020	UPI/MOB/030613616581/mPokket		1,189.00		206.56
01-Nov-2020	01-Nov-2020	IMPS-INET/Fund Trf/030617051009/JALANCHEMICALIN/40900072 9151/Loan12321881			2,000.00	2,206.56
01-Nov-2020	01-Nov-2020	IMPS-INET/Fund Trf/030616051557/JALANCHEMICALIN/40900072 9151/Loan12321921			1,000.00	3,206.56
01-Nov-2020	01-Nov-2020	UPI/MOB/030617200308/mPokket		2,578.00		628.56
02-Nov-2020	02-Nov-2020	POS-VISA/Amazon Pay/030705211669		399.00		229.56
02-Nov-2020	02-Nov-2020	NEFT/000144458196/JALAN CHEMICAL INDUSTRIES PVT LTD/RATN0000999			1,000.00	1,229.56
03-Nov-2020	03-Nov-2020	UPI/MOB/030816614445/S		1,000.00		229.56
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030819037969/JALANCHEMICALIN/40900072 9151/Loan12387415			500.00	729.56
03-Nov-2020	03-Nov-2020	UPI/MOB/030819264478/Sakthi		300.00		429.56
04-Nov-2020	04-Nov-2020	UPI/MOB/030908910612/Sakthi		1.00		428.56
04-Nov-2020	04-Nov-2020	UPI/MOB/030908928403/Sakthi		300.00		128.56
05-Nov-2020	05-Nov-2020	IMPS-INET/Fund Trf/031017712139/FlipkartInterne/00470501060 2/FT201105171658191368			260.00	388.56
06-Nov-2020	06-Nov-2020	UPI/MOB/031110227022/UPI			1.00	389.56
06-Nov-2020	06-Nov-2020	UPI/MOB/031110253153/UPI			1.00	390.56
09-Nov-2020	09-Nov-2020	UPI/MOB/031421212162/UPI			7,000.00	7,390.56
10-Nov-2020	10-Nov-2020	UPI/MOB/031515091504/MobileCoverDPFZQDA5E 7W4DLR9		188.00		7,202.56
10-Nov-2020	10-Nov-2020	UPI/MOB/031519207416/Murugan Rasipuram		2,000.00		5,202.56
11-Nov-2020	11-Nov-2020	UPI/MOB/031622763372/You are paying for an Amazon		329.00		4,873.56
12-Nov-2020	12-Nov-2020	UPI/MOB/031721145263/UPI		1,296.00		3,577.56
13-Nov-2020	13-Nov-2020	UPI/MOB/031810618586/UPI			2,000.00	5,577.56
15-Nov-2020	15-Nov-2020	UPI/MOB/032015098419/Cashfree Payment		192.00		5,385.56
17-Nov-2020	17-Nov-2020	UPI/MOB/032212692485/Sathyapriyan		1,325.00		4,060.56
17-Nov-2020	17-Nov-2020	UPI/MOB/032212710305/Sathyapriyan		500.00		3,560.56
17-Nov-2020	17-Nov-2020	UPI/MOB/032218813812/UPI			5.00	3,565.56
17-Nov-2020	17-Nov-2020	UPI/MOB/032218817192/Rewarded for doing mobile rec			5.00	3,570.56
17-Nov-2020	17-Nov-2020	UPI/MOB/032218724597/Sakthi			24.00	3,594.56
17-Nov-2020	17-Nov-2020	UPI/MOB/032218746310/Aravindan		3,500.00		94.56
20-Nov-2020	20-Nov-2020	NEFT/000147271792/JALAN CHEMICAL INDUSTRIES PVT LTD/RATN0000999			1,000.00	1,094.56

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20-Nov-2020	20-Nov-2020	NEFT/N325201314837651/JALAN CHEMICAL INDUSTRIES PRIVATE L/HDFC0000240			500.00	1,594.56
20-Nov-2020	20-Nov-2020	UPI/MOB/032514546800/Cashfree Payment		192.00		1,402.56
20-Nov-2020	20-Nov-2020	UPI/MOB/032514554249/Cashfree Payment		192.00		1,210.56
20-Nov-2020	20-Nov-2020	UPI/MOB/032522200064/Aravind		1,000.00		210.56
23-Nov-2020	23-Nov-2020	UPI/MOB/032811802581/Rewarded for paying with Goog			5.00	215.56
25-Nov-2020	25-Nov-2020	UPI/MOB/033023639668/UPI		21.00		194.56
29-Nov-2020	29-Nov-2020	UPI/MOB/033420287804/UPI		51.00		143.56
01-Dec-2020	01-Dec-2020	IMPS-INET/Fund Trf/033621911992/Razorpay390/000705046751/G7pMPDOSxMwMbz			352.50	496.06
01-Dec-2020	01-Dec-2020	UPI/MOB/033622014653/mPokket		90.00		406.06
01-Dec-2020	01-Dec-2020	UPI/MOB/033622023051/mPokket		45.00		361.06
01-Dec-2020	01-Dec-2020	UPI/MOB/033623459891/UPI			5.00	366.06
06-Dec-2020	06-Dec-2020	IMPS-INET/Fund Trf/034112400706/Razorpay390/000705046751/G9f6IT2cXs2ohV			1,528.00	1,894.06
07-Dec-2020	07-Dec-2020	UPI/MOB/034208755750/S			210.00	2,104.06
07-Dec-2020	07-Dec-2020	UPI/MOB/034212007118/M		500.00		1,604.06
07-Dec-2020	07-Dec-2020	UPI/MOB/034213375544/Sakthi		350.00		1,254.06
07-Dec-2020	07-Dec-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/034215469065		500.00		754.06
07-Dec-2020	07-Dec-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/034217499096		100.00		654.06
09-Dec-2020	09-Dec-2020	UPI/MOB/034415420483/UPI		200.00		454.06
12-Dec-2020	12-Dec-2020	UPI/MOB/034712949261/UPI		350.00		104.06
12-Dec-2020	12-Dec-2020	IMPS-INET/Fund Trf/034717911976/CashfreePrivate/1413027325/BankdetailsvalidationKuainiugroup			1.00	105.06
13-Dec-2020	13-Dec-2020	IMPS-INET/Fund Trf/034817005135/JALANCHEMICALIN/409000729151/Loan13588661			500.00	605.06
13-Dec-2020	13-Dec-2020	UPI/MOB/034819338725/D		200.00		405.06
15-Dec-2020	15-Dec-2020	UPI/MOB/035011277226/UPI		100.00		305.06
16-Dec-2020	16-Dec-2020	NEFT/N351201342890592/JALAN CHEMICAL INDUSTRIES PRIVATE L/HDFC0000240			500.00	805.06
16-Dec-2020	16-Dec-2020	IMPS-INET/Fund Trf/035117828500/GOLDAN/071605003340/GOLDAN			1.00	806.06
16-Dec-2020	16-Dec-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/035118498949		700.00		106.06
17-Dec-2020	17-Dec-2020	NEFT/000151432118/JALAN CHEMICAL INDUSTRIES PVT LTD/RATN0000999			1,000.00	1,106.06
17-Dec-2020	17-Dec-2020	NEFT/N352201343798582/JALAN CHEMICAL INDUSTRIES PRIVATE L/HDFC0000240			500.00	1,606.06
17-Dec-2020	17-Dec-2020	UPI/MOB/035211746259/Cashfree Payment		663.00		943.06
17-Dec-2020	17-Dec-2020	UPI/MOB/035211761174/Cashfree Payment		663.00		280.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 1502193903
ACCOUNT NO : 10047191858
STATEMENT PERIOD : 01-Jul-2020 To 01-Jan-2021



Opening Balance	Total Debit	Total Credit	Closing Balance
14,194.56	1,10,733.00	96,841.64	303.20

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Dec-2020	17-Dec-2020	UPI/MOB/035212205907/UPI			1,825.00	2,105.06
17-Dec-2020	17-Dec-2020	UPI/MOB/035219663661/S			1,000.00	3,105.06
17-Dec-2020	17-Dec-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/035220711175		2,500.00		605.06
18-Dec-2020	18-Dec-2020	IMPS-INET/Fund Trf/035313091755/PCFINANCIALSERV/40900128 3458/CashBeanFundTransfer			2,100.00	2,705.06
18-Dec-2020	18-Dec-2020	UPI/MOB/035354854131/Payment from PhonePe		49.00		2,656.06
19-Dec-2020	19-Dec-2020	NEFT/000151711476/JALAN CHEMICAL INDUSTRIES PVT LTD/RATN0000999			2,000.00	4,656.06
19-Dec-2020	19-Dec-2020	UPI/MOB/035411249467/Cashfree Payment		3,771.00		885.06
19-Dec-2020	19-Dec-2020	IMPS-INET/Fund Trf/035412271011/Razorpay390/000705046751 /GEnghUdxr4p7yl			2,000.00	2,885.06
19-Dec-2020	19-Dec-2020	IMPS-INET/Fund Trf/035412283803/Razorpay390/000705046751 /GEnjaP9LdEdxsR			3,056.00	5,941.06
19-Dec-2020	19-Dec-2020	UPI/MOB/035415708654/Sakthi		500.00		5,441.06
19-Dec-2020	19-Dec-2020	UPI/MOB/035421568476/mPokket		2,389.00		3,052.06
19-Dec-2020	19-Dec-2020	UPI/MOB/035421591157/mPokket		1,188.00		1,864.06
20-Dec-2020	20-Dec-2020	UPI/MOB/035513980945/Sakthi		100.00		1,764.06
21-Dec-2020	21-Dec-2020	UPI/MOB/035614794159/Sakthi		1,000.00		764.06
21-Dec-2020	21-Dec-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/035617437863		500.00		264.06
21-Dec-2020	21-Dec-2020	UPI/MOB/035617629337/G			10,000.00	10,264.06
21-Dec-2020	21-Dec-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/035617440157		10,000.00		264.06
23-Dec-2020	23-Dec-2020	NEFT/000152273023/JALAN CHEMICAL INDUSTRIES PVT LTD/RATN0000999			500.00	764.06
23-Dec-2020	23-Dec-2020	UPI/MOB/035818094804/S			500.00	1,264.06
23-Dec-2020	23-Dec-2020	ATM-NFS/CASH WITHDRAWAL/BHARATHID/035818836212		1,000.00		264.06
23-Dec-2020	23-Dec-2020	UPI/MOB/035821140453/S			10.00	274.06
24-Dec-2020	24-Dec-2020	NEFT/000152393310/JALAN CHEMICAL INDUSTRIES PVT LTD/RATN0000999			500.00	774.06
24-Dec-2020	24-Dec-2020	UPI/MOB/035914901047/S		500.00		274.06
25-Dec-2020	25-Dec-2020	IMPS-INET/Fund Trf/036007003714/JALANCHEMICALIN/40900072 9151/Loan13946679			2,000.00	2,274.06
25-Dec-2020	25-Dec-2020	UPI/MOB/036007006583/Cashfree Payment		1,061.00		1,213.06
25-Dec-2020	25-Dec-2020	UPI/MOB/036007002507/Cashfree Payment		1,061.00		152.06
25-Dec-2020	25-Dec-2020	IMPS-INET/Fund Trf/036010755406/PCFINANCIALSERV/24510500 0981/CashBeanDisbursement			3,900.00	4,052.06
25-Dec-2020	25-Dec-2020	UPI/MOB/036010938965/UPI			200.00	4,252.06
25-Dec-2020	25-Dec-2020	UPI/MOB/036010961340/FoxCapitalPrivateLimited Loanr		4,000.00		252.06
25-Dec-2020	25-Dec-2020	UPI/MOB/036017505443/Sakthi		100.00		152.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 1502193903
ACCOUNT NO : 10047191858
STATEMENT PERIOD : 01-Jul-2020 To 01-Jan-2021



Opening Balance	Total Debit	Total Credit	Closing Balance
14,194.56	1,10,733.00	96,841.64	303.20

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Dec-2020	26-Dec-2020	UPI/MOB/036114131464/Saktj		57.00		95.06
28-Dec-2020	28-Dec-2020	IMPS-INET/Fund Trf/036320181649/Remitter/071605003340/Remitter			1.00	96.06
28-Dec-2020	28-Dec-2020	IMPS-MOB/Fund Trf/036320321675/Accvalidationby/006312201002/BankAccountValidation			1.00	97.06
29-Dec-2020	29-Dec-2020	IMPS-INET/Fund Trf/036411541945/Remitter/071605003340/Remitter			1.00	98.06
31-Dec-2020	31-Dec-2020	IMPS-INET/Fund Trf/036620714684/TRUECREDITSPVTL/000281400004161/TrueCredits			1.00	99.06
31-Dec-2020	31-Dec-2020	IMPS-INET/Fund Trf/036620715644/TRUECREDITSPVTL/000281400004161/TrueCredits			1,000.00	1,099.06
31-Dec-2020	31-Dec-2020	UPI/MOB/036616656617/Payment from PhonePe		297.00		802.06
31-Dec-2020	31-Dec-2020	IMPS-INET/Fund Trf/036621475078/Razorpay390/000705046751/GJhtAn3tvDSfcZ			1.14	803.20
31-Dec-2020	31-Dec-2020	POS-VISA/RAZ*EQX Analytics Pvt.South De/0366218731		1.00		802.20
31-Dec-2020	31-Dec-2020	QUARTERLY SAVINGS INTEREST CREDIT			16.00	818.20
01-Jan-2021	01-Jan-2021	REF/POS-VISA/RAZ*EQX Analyti/334698/311220			1.00	819.20
01-Jan-2021	01-Jan-2021	UPI/MOB/100117390823/UPI		16.00		803.20
01-Jan-2021	01-Jan-2021	ATM-NFS/CASH WITHDRAWAL/FBL-RASIP/100119013026		500.00		303.20

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Bank on Call at 1800 419 4332 or banker@idfcfirstbank.com

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial Syatem Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

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