

STATEMENT OF ACCOUNT

CUSTOMER ID : 5176847096
ACCOUNT NO : 10069716792
STATEMENT PERIOD : 22-Apr-2021 to 19-Jun-2021

Mr. Ramchandra Dattatray Ingale
ROOM NO 4,BHAU KUMBHAR CHAWL,NEAR UNION
BANK OF INDIA,SASTRI NAGAR KHOPOLI,Khopo
li
Raigarh - 410203
EMAIL ID : ramainglep@gmail.com
PHONE NO : 919175524810
IFSC : IDFB0040101
MICR Code : 400751002

DATE OF OPENING : 22-Apr-2021
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Platinum Corporate Salary
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	87,423.89	87,530.50	106.61

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
23-Apr-2021	23-Apr-2021	UPI/MOB/111331687196/Payment from P honePe			20.00	20.00
24-Apr-2021	24-Apr-2021	IMPS-RIB/Fund Trf/111419875790/RAMC HANDRA DATTATRYA INGALE/58270201000 9898UBIN/		10.00		10.00
27-Apr-2021	27-Apr-2021	SALARY CREDITED/MAR2021/ZION MANAGE MENT GROUP			24,260.00	24,270.00
27-Apr-2021	27-Apr-2021	UPI/MOB/111716864867/u		1,000.00		23,270.00
27-Apr-2021	27-Apr-2021	UPI/MOB/111716036944/Earned for usi ng Google Pay			5.00	23,275.00
27-Apr-2021	27-Apr-2021	UPI/MOB/111716880084/t		3,000.00		20,275.00
27-Apr-2021	27-Apr-2021	ATM-NFS/CASH WITHDRAWAL/UBI KHOPO/1 11716018505		10,000.00		10,275.00
27-Apr-2021	27-Apr-2021	UPI/MOB/111758033490/Payment from P honePe		650.00		9,625.00
28-Apr-2021	28-Apr-2021	ATM-NFS/CASH WITHDRAWAL/UBI KHOPO/1 11816012484		2,000.00		7,625.00
28-Apr-2021	28-Apr-2021	UPI/MOB/111824405255/Payment from P honePe		48.00		7,577.00
28-Apr-2021	28-Apr-2021	UPI/MOB/111815791092/Payment from P honePe		140.00		7,437.00
29-Apr-2021	29-Apr-2021	UPI/MOB/111911650354/Cashfree Payment		2,005.60		5,431.40
29-Apr-2021	29-Apr-2021	UPI/MOB/111910684747/Payment from P honePe		2,136.00		3,295.40
29-Apr-2021	29-Apr-2021	UPI/MOB/111990458761/Payment from P honePe		2,000.00		1,295.40
29-Apr-2021	29-Apr-2021	UPI/MOB/111976127218/Payment from P honePe		1,000.00		295.40
29-Apr-2021	29-Apr-2021	UPI/MOB/111953497842/Payment from P honePe		199.00		96.40
30-Apr-2021	30-Apr-2021	UPI/MOB/112070357044/Payment from P honePe		48.00		48.40
03-May-2021	03-May-2021	UPI/MOB/112317218394/Payment from P honePe			500.00	548.40
03-May-2021	03-May-2021	ATM-NFS/CASH WITHDRAWAL/+LAKHANI/11 2309002215		500.00		48.40
03-May-2021	03-May-2021	UPI/MOB/112350925165/Payment from P honePe			500.00	548.40
03-May-2021	03-May-2021	ATM-NFS/CASH WITHDRAWAL/KHANDA_CO/1 12315798736		500.00		48.40
03-May-2021	03-May-2021	UPI/MOB/112309398556/Payment from P honePe			500.00	548.40

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03-May-2021	03-May-2021	ATM-NFS/CASH WITHDRAWAL/UBI KHOPO/12318023747		500.00		48.40
04-May-2021	04-May-2021	UPI/MOB/112462730019/Payment from P honePe			300.00	348.40
04-May-2021	04-May-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO-KHOP/1124040272		300.00		48.40
04-May-2021	04-May-2021	UPI/MOB/112462037931/Payment from P honePe		48.00		.40
04-May-2021	04-May-2021	UPI/MOB/112407617098/Payment from P honePe			680.00	680.40
04-May-2021	04-May-2021	UPI/MOB/112469540350/Payment from P honePe			20.00	700.40
04-May-2021	04-May-2021	ATM-NFS/CASH WITHDRAWAL/IDBI SATY/12414360549		700.00		.40
05-May-2021	05-May-2021	UPI/MOB/112536420971/Payment from P honePe			300.00	300.40
05-May-2021	05-May-2021	ATM-NFS/CASH WITHDRAWAL/Sect 1, K/12513549312		300.00		.40
05-May-2021	05-May-2021	UPI/MOB/112522969131/Payment from P honePe			700.00	700.40
05-May-2021	05-May-2021	ATM-NFS/CASH WITHDRAWAL/+OPP BUS/12516009415		700.00		.40
06-May-2021	06-May-2021	UPI/MOB/112605297904/Payment from P honePe			500.00	500.40
06-May-2021	06-May-2021	UPI/MOB/112665980399/Payment from P honePe			200.00	700.40
06-May-2021	06-May-2021	ATM-NFS/CASH WITHDRAWAL/KALAMBOLI/12615024033		700.00		.40
07-May-2021	07-May-2021	UPI/MOB/112740224995/Payment from P honePe			500.00	500.40
07-May-2021	07-May-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO-KHOP/1127036272		200.00		300.40
07-May-2021	07-May-2021	UPI/MOB/112760092423/Payment from P honePe			1,500.00	1,800.40
07-May-2021	07-May-2021	UPI/MOB/112717610338/h		1,100.00		700.40
07-May-2021	07-May-2021	UPI/MOB/112717620750/h		500.00		200.40
07-May-2021	07-May-2021	UPI/MOB/112717796422/Earned for using Google Pay			5.00	205.40
08-May-2021	08-May-2021	UPI/MOB/112875032693/Payment from P honePe		98.00		107.40
11-May-2021	11-May-2021	UPI/MOB/113147496779/Payment from P honePe			5,000.00	5,107.40
11-May-2021	11-May-2021	ATM-NFS/CASH WITHDRAWAL/UBI KHOPO/13121017733		5,000.00		107.40
12-May-2021	12-May-2021	UPI/MOB/113287924849/Payment from P honePe			2,000.00	2,107.40
12-May-2021	12-May-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO-KHOP/1132045874		800.00		1,307.40

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12-May-2021	12-May-2021	UPI/MOB/113212560420/Vinod			400.00	1,707.40
12-May-2021	12-May-2021	UPI/MOB/113212867912/u		1,000.00		707.40
13-May-2021	13-May-2021	UPI/MOB/113312249745/s		380.00		327.40
15-May-2021	15-May-2021	UPI/MOB/113513447668/t		150.00		177.40
15-May-2021	15-May-2021	IMPS-INET/Fund Trf/113518507832/BAJ AJFINANCE LTD/201004064108/02IEAQ184 918			1.00	178.40
15-May-2021	15-May-2021	IMPS-INET/Fund Trf/113518508049/BAJ AJFINANCE LTD/201003053356/02IEAQ185 017			1.00	179.40
17-May-2021	17-May-2021	UPI/MOB/113713934124/Payment from P honePe			500.00	679.40
17-May-2021	17-May-2021	ATM-NFS/CASH WITHDRAWAL/UBI KHOPO/1 13717022603		500.00		179.40
18-May-2021	18-May-2021	UPI/MOB/113808866856/Earned for usi ng Google Pay			3.00	182.40
18-May-2021	18-May-2021	UPI/MOB/113836814874/Payment from P honePe			300.00	482.40
18-May-2021	18-May-2021	UPI/MOB/113854044156/Payment from P honePe		300.00		182.40
18-May-2021	18-May-2021	UPI/MOB/113884994275/Payment from P honePe			600.00	782.40
18-May-2021	18-May-2021	ATM-NFS/CASH WITHDRAWAL/+SHREE SH/1 13814026853		500.00		282.40
18-May-2021	18-May-2021	UPI/MOB/113847082459/Payment from P honePe		50.00		232.40
18-May-2021	18-May-2021	UPI/MOB/113855601608/Payment from P honePe		16.00		216.40
18-May-2021	18-May-2021	UPI/MOB/113819105183/UPI			500.00	716.40
18-May-2021	18-May-2021	UPI/MOB/113819076916/UPI		350.00		366.40
19-May-2021	19-May-2021	UPI/MOB/113913256299/party			1,500.00	1,866.40
19-May-2021	19-May-2021	ATM-NFS/CASH WITHDRAWAL/KALAMBOLI/1 13913003099		1,700.00		166.40
19-May-2021	19-May-2021	UPI/MOB/113946843329/Payment from P honePe		149.00		17.40
19-May-2021	19-May-2021	UPI/MOB/113919057740/loan			700.00	717.40
19-May-2021	19-May-2021	UPI/MOB/113920323795/y		700.00		17.40
19-May-2021	19-May-2021	UPI/MOB/113921634074/April month pa yment			700.00	717.40
19-May-2021	19-May-2021	UPI/MOB/113900479345/Payment from P honePe			300.00	1,017.40
20-May-2021	20-May-2021	UPI/MOB/114009552348/g		200.00		817.40

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20-May-2021	20-May-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO-KHOP/1140048024		200.00		617.40
20-May-2021	20-May-2021	UPI/MOB/114014611095/h		150.00		467.40
20-May-2021	20-May-2021	UPI/MOB/114080474893/Payment from P honePe		40.00		427.40
20-May-2021	20-May-2021	UPI/MOB/114073686510/Payment from P honePe		75.00		352.40
21-May-2021	21-May-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO-KHOP/1141049638		300.00		52.40
21-May-2021	21-May-2021	UPI/MOB/114119440929/UPI			110.00	162.40
21-May-2021	21-May-2021	SALARY CREDITED/APRIL 2021/ZION MAN AGEMENT GROUP			7,615.00	7,777.40
22-May-2021	22-May-2021	UPI/MOB/114210639155/g		500.00		7,277.40
22-May-2021	22-May-2021	UPI/MOB/114211570120/UPI			700.00	7,977.40
22-May-2021	22-May-2021	UPI/MOB/114212306865/b		700.00		7,277.40
22-May-2021	22-May-2021	UPI/MOB/114214378444/UPI Transactio n for P00162167		1,069.00		6,208.40
22-May-2021	22-May-2021	ATM-NFS/CASH WITHDRAWAL/Sec30 San/1 14215492507		600.00		5,608.40
22-May-2021	22-May-2021	UPI/MOB/114265815560/Payment from P honePe		120.00		5,488.40
22-May-2021	22-May-2021	UPI/MOB/114242654915/Payment from P honePe		500.00		4,988.40
22-May-2021	22-May-2021	UPI/MOB/114252898528/Payment from P honePe		210.00		4,778.40
23-May-2021	23-May-2021	UPI/MOB/114309945616/UPI			100.00	4,878.40
23-May-2021	23-May-2021	POS-VISA/Hemkunt Automobiles/114309 547801		200.00		4,678.40
23-May-2021	23-May-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO-KHOP/1143094199		200.00		4,478.40
24-May-2021	24-May-2021	UPI/MOB/114442549104/Payment from P honePe		300.00		4,178.40
24-May-2021	24-May-2021	UPI/MOB/114472516181/Payment from P honePe		1,475.00		2,703.40
24-May-2021	24-May-2021	REF/POS-VISA/Hemkunt Automob/132961 /230521			1.50	2,704.90
24-May-2021	24-May-2021	ATM-NFS/CASH WITHDRAWAL/+KAMOTHE/11 4419009110		500.00		2,204.90
25-May-2021	25-May-2021	UPI/MOB/114507670329/Earned for usi ng Google Pay			5.00	2,209.90
25-May-2021	25-May-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO-KHOP/1145036968		400.00		1,809.90
25-May-2021	25-May-2021	UPI/MOB/114519574940/Payment from P honePe		25.00		1,784.90

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25-May-2021	25-May-2021	UPI/MOB/114504399769/Payment from P honePe		20.00		1,764.90
25-May-2021	25-May-2021	UPI/MOB/114521463732/UPI			200.00	1,964.90
26-May-2021	26-May-2021	UPI/MOB/114632487178/Payment from P honePe		525.00		1,439.90
26-May-2021	26-May-2021	UPI/MOB/114613004833/k		770.00		669.90
26-May-2021	26-May-2021	UPI/MOB/114613020015/party			750.00	1,419.90
26-May-2021	26-May-2021	ATM-NFS/CASH WITHDRAWAL/UBI CHOWK/1 14620026552		500.00		919.90
27-May-2021	27-May-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO- KHOP/1147050388		250.00		669.90
27-May-2021	27-May-2021	SALARY CREDITED/APRIL 2021/ZION MAN AGEMENT GROUP			3,235.00	3,904.90
28-May-2021	28-May-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO- KHOP/1148051949		490.00		3,414.90
28-May-2021	28-May-2021	UPI/MOB/114817390961/h		380.00		3,034.90
28-May-2021	28-May-2021	UPI/MOB/114818811707/b		47.00		2,987.90
29-May-2021	29-May-2021	UPI/MOB/114908895078/mPokket		2,115.00		872.90
29-May-2021	29-May-2021	UPI/MOB/114919671120/Payment from P honePe			450.00	1,322.90
29-May-2021	29-May-2021	UPI/MOB/114910902048/b		100.00		1,222.90
29-May-2021	29-May-2021	UPI/MOB/114952075276/Payment from P honePe			1,920.00	3,142.90
29-May-2021	29-May-2021	ATM-NFS/CASH WITHDRAWAL/UBI KHOPO/1 14912026869		2,000.00		1,142.90
29-May-2021	29-May-2021	UPI/MOB/114912279698/h		50.00		1,092.90
30-May-2021	30-May-2021	UPI/MOB/115008049738/u		25.00		1,067.90
30-May-2021	30-May-2021	UPI/MOB/115010875189/Earned for usi ng Google Pay			5.00	1,072.90
30-May-2021	30-May-2021	ATM-NFS/CASH WITHDRAWAL/+PNB SHAS/1 15010688031		500.00		572.90
30-May-2021	30-May-2021	UPI/MOB/115011613125/UPI			320.00	892.90
30-May-2021	30-May-2021	UPI/MOB/115011764106/h		550.00		342.90
30-May-2021	30-May-2021	UPI/MOB/115087837600/Payment from P honePe		48.00		294.90
30-May-2021	30-May-2021	UPI/MOB/115018483220/h		50.00		244.90
30-May-2021	30-May-2021	UPI/MOB/115042299599/Payment from P honePe			1,240.00	1,484.90

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30-May-2021	30-May-2021	UPI/MOB/115019486811/4		130.00		1,354.90
30-May-2021	30-May-2021	ATM-NFS/CASH WITHDRAWAL/UBI KHOPO/115020018392		500.00		854.90
31-May-2021	31-May-2021	UPI/MOB/115104070872/UPI		199.00		655.90
31-May-2021	31-May-2021	UPI/MOB/115139325638/Payment from P honePe		30.00		625.90
31-May-2021	31-May-2021	POS-VISA/BP COCO KALAMBOLI/115109120947		198.50		427.40
01-Jun-2021	01-Jun-2021	NEFT/CMS1961354459/LENDENCLUB LENDER FUNDING ISP LTD ACCOUNT/ICIC0000104			9,411.00	9,838.40
01-Jun-2021	01-Jun-2021	UPI/MOB/115208301081/RPMT2261157579683JPL		1,377.59		8,460.81
01-Jun-2021	01-Jun-2021	UPI/MOB/115209673189/h		290.00		8,170.81
01-Jun-2021	01-Jun-2021	UPI/MOB/115252577806/Payment from P honePe		1,475.00		6,695.81
01-Jun-2021	01-Jun-2021	UPI/MOB/115213187616/mPokket		2,152.00		4,543.81
01-Jun-2021	01-Jun-2021	UPI/MOB/115213203657/mPokket		525.00		4,018.81
01-Jun-2021	01-Jun-2021	UPI/MOB/115229248294/Payment from P honePe			1,920.00	5,938.81
01-Jun-2021	01-Jun-2021	UPI/MOB/115215914425/Payment from P honePe			480.00	6,418.81
01-Jun-2021	01-Jun-2021	UPI/MOB/115252403538/Payment from P honePe		240.00		6,178.81
02-Jun-2021	02-Jun-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO-KHOP/1153030545		200.00		5,978.81
02-Jun-2021	02-Jun-2021	UPI/MOB/115324406467/Payment from P honePe		40.00		5,938.81
02-Jun-2021	02-Jun-2021	UPI/MOB/115326609460/Payment from P honePe			320.00	6,258.81
02-Jun-2021	02-Jun-2021	UPI/MOB/115318101077/u		50.00		6,208.81
02-Jun-2021	02-Jun-2021	ATM-NFS/CASH WITHDRAWAL/UBI KHOPO/115319004367		1,000.00		5,208.81
02-Jun-2021	02-Jun-2021	UPI/MOB/115320832573/UPI			220.00	5,428.81
03-Jun-2021	03-Jun-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO-KHOP/1154042602		300.00		5,128.81
03-Jun-2021	03-Jun-2021	UPI/MOB/115489360377/Payment from P honePe		100.00		5,028.81
03-Jun-2021	03-Jun-2021	ATM-NFS/CASH WITHDRAWAL/UBI KHOPO/115417020577		1,000.00		4,028.81
03-Jun-2021	03-Jun-2021	UPI/MOB/115431852594/Payment from P honePe		50.00		3,978.81
04-Jun-2021	04-Jun-2021	UPI/MOB/115512214668/u		210.00		3,768.81

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04-Jun-2021	04-Jun-2021	UPI/MOB/115519124556/u		50.00		3,718.81
04-Jun-2021	04-Jun-2021	IMPS-INET/Fund Trf/115520637287/Cas hfreePrivate/1413027325/Bankdetails validationRupeeRedee			1.00	3,719.81
04-Jun-2021	04-Jun-2021	UPI/MOB/115521893581/y		180.00		3,539.81
05-Jun-2021	05-Jun-2021	UPI/MOB/115608048207/mPokket		2,600.00		939.81
05-Jun-2021	05-Jun-2021	UPI/MOB/115625753038/Payment from P honePe			1,920.00	2,859.81
05-Jun-2021	05-Jun-2021	UPI/MOB/115608271128/mPokketLoanRep ayment		1,050.00		1,809.81
05-Jun-2021	05-Jun-2021	UPI/MOB/115666377618/Payment from P honePe			960.00	2,769.81
05-Jun-2021	05-Jun-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO- KHOP/1156046577		300.00		2,469.81
05-Jun-2021	05-Jun-2021	UPI/MOB/115612121376/h		160.00		2,309.81
05-Jun-2021	05-Jun-2021	UPI/MOB/115615243844/UPI			640.00	2,949.81
05-Jun-2021	05-Jun-2021	POS-VISA/SAI KRIPA WINES/115610777084		653.00		2,296.81
05-Jun-2021	05-Jun-2021	UPI/MOB/115686302488/Payment from P honePe		10.00		2,286.81
05-Jun-2021	05-Jun-2021	UPI/MOB/115684396728/Payment from P honePe		1,992.00		294.81
05-Jun-2021	05-Jun-2021	UPI/MOB/115670533086/Payment from P honePe		65.00		229.81
07-Jun-2021	07-Jun-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO- KHOP/1158050716		200.00		29.81
07-Jun-2021	07-Jun-2021	IMPS-INET/Fund Trf/115817165205/ACC VALIDATIONBY/006312201002/BankAccou ntValidation			1.00	30.81
07-Jun-2021	07-Jun-2021	UPI/MOB/115816727606/s			500.00	530.81
08-Jun-2021	08-Jun-2021	ATM-NFS/CASH WITHDRAWAL/UBI KHOPO/1 15907013969		500.00		30.81
08-Jun-2021	08-Jun-2021	UPI/MOB/115908254624/UPI			1,050.00	1,080.81
08-Jun-2021	08-Jun-2021	ATM-NFS/CASH WITHDRAWAL/UBI KHOPO/1 15909002886		1,000.00		80.81
09-Jun-2021	09-Jun-2021	UPI/MOB/116008014204/Payment from P honePe			1,850.00	1,930.81
09-Jun-2021	09-Jun-2021	ATM-NFS/CASH WITHDRAWAL/Nr Girija/1 16015246437		500.00		1,430.81
09-Jun-2021	09-Jun-2021	SALARY CREDITED/MAY 2021/ZION MANAG EMENT GROUP			5,140.00	6,570.81
09-Jun-2021	09-Jun-2021	UPI/MOB/116015059212/Payment from P honePe		110.00		6,460.81
10-Jun-2021	10-Jun-2021	UPI/MOB/116109843409/g		740.00		5,720.81

STATEMENT OF ACCOUNT

CUSTOMER ID : 5176847096
ACCOUNT NO : 10069716792
STATEMENT PERIOD : 22-Apr-2021 to 19-Jun-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
10-Jun-2021	10-Jun-2021	ATM-NFS/CASH WITHDRAWAL/KHANDA_CO/1 16115646729		500.00		5,220.81
11-Jun-2021	11-Jun-2021	Charge:Cash Wdl other Bank ATM/Inv2 705211929175231/31-MAY-2021/		20.00		5,200.81
11-Jun-2021	11-Jun-2021	CGST on Charge:Cash Wdl other Bank ATM/Inv2705211929175231/31-MAY-2021 /		1.80		5,199.01
11-Jun-2021	11-Jun-2021	SGST on Charge:Cash Wdl other Bank ATM/Inv2705211929175231/31-MAY-2021 /		1.80		5,197.21
11-Jun-2021	11-Jun-2021	Charge:Cash Wdl other Bank ATM/Inv2 705211924054151/31-MAY-2021/		20.00		5,177.21
11-Jun-2021	11-Jun-2021	CGST on Charge:Cash Wdl other Bank ATM/Inv2705211924054151/31-MAY-2021 /		1.80		5,175.41
11-Jun-2021	11-Jun-2021	SGST on Charge:Cash Wdl other Bank ATM/Inv2705211924054151/31-MAY-2021 /		1.80		5,173.61
11-Jun-2021	11-Jun-2021	Charge:Cash Wdl other Bank ATM/Inv2 705211924357181/31-MAY-2021/		20.00		5,153.61
11-Jun-2021	11-Jun-2021	CGST on Charge:Cash Wdl other Bank ATM/Inv2705211924357181/31-MAY-2021 /		1.80		5,151.81
11-Jun-2021	11-Jun-2021	SGST on Charge:Cash Wdl other Bank ATM/Inv2705211924357181/31-MAY-2021 /		1.80		5,150.01
11-Jun-2021	11-Jun-2021	Charge:Cash Wdl other Bank ATM/Inv2 705211932344761/31-MAY-2021/		20.00		5,130.01
11-Jun-2021	11-Jun-2021	CGST on Charge:Cash Wdl other Bank ATM/Inv2705211932344761/31-MAY-2021 /		1.80		5,128.21
11-Jun-2021	11-Jun-2021	SGST on Charge:Cash Wdl other Bank ATM/Inv2705211932344761/31-MAY-2021 /		1.80		5,126.41
11-Jun-2021	11-Jun-2021	Charge:Cash Wdl other Bank ATM/Inv2 705211926606741/31-MAY-2021/		20.00		5,106.41
11-Jun-2021	11-Jun-2021	CGST on Charge:Cash Wdl other Bank ATM/Inv2705211926606741/31-MAY-2021 /		1.80		5,104.61
11-Jun-2021	11-Jun-2021	SGST on Charge:Cash Wdl other Bank ATM/Inv2705211926606741/31-MAY-2021 /		1.80		5,102.81
11-Jun-2021	11-Jun-2021	Charge:Cash Wdl other Bank ATM/Inv2 705211926214991/31-MAY-2021/		20.00		5,082.81
11-Jun-2021	11-Jun-2021	CGST on Charge:Cash Wdl other Bank ATM/Inv2705211926214991/31-MAY-2021 /		1.80		5,081.01
11-Jun-2021	11-Jun-2021	SGST on Charge:Cash Wdl other Bank ATM/Inv2705211926214991/31-MAY-2021 /		1.80		5,079.21
11-Jun-2021	11-Jun-2021	Charge:Cash Wdl other Bank ATM/Inv2 705211923170491/31-MAY-2021/		20.00		5,059.21
11-Jun-2021	11-Jun-2021	CGST on Charge:Cash Wdl other Bank ATM/Inv2705211923170491/31-MAY-2021 /		1.80		5,057.41
11-Jun-2021	11-Jun-2021	SGST on Charge:Cash Wdl other Bank ATM/Inv2705211923170491/31-MAY-2021 /		1.80		5,055.61
11-Jun-2021	11-Jun-2021	Charge:Cash Wdl other Bank ATM/Inv2 705211923600401/31-MAY-2021/		20.00		5,035.61
11-Jun-2021	11-Jun-2021	CGST on Charge:Cash Wdl other Bank ATM/Inv2705211923600401/31-MAY-2021 /		1.80		5,033.81
11-Jun-2021	11-Jun-2021	SGST on Charge:Cash Wdl other Bank ATM/Inv2705211923600401/31-MAY-2021 /		1.80		5,032.01

STATEMENT OF ACCOUNT

CUSTOMER ID : 5176847096
ACCOUNT NO : 10069716792
STATEMENT PERIOD : 22-Apr-2021 to 19-Jun-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
11-Jun-2021	11-Jun-2021	Charge:Cash Wdl other Bank ATM/Inv2 705211923468631/31-MAY-2021/		20.00		5,012.01
11-Jun-2021	11-Jun-2021	CGST on Charge:Cash Wdl other Bank ATM/Inv2705211923468631/31-MAY-2021 /		1.80		5,010.21
11-Jun-2021	11-Jun-2021	SGST on Charge:Cash Wdl other Bank ATM/Inv2705211923468631/31-MAY-2021 /		1.80		5,008.41
11-Jun-2021	11-Jun-2021	Charge:Cash Wdl other Bank ATM/Inv2 705211923567331/31-MAY-2021/		20.00		4,988.41
11-Jun-2021	11-Jun-2021	CGST on Charge:Cash Wdl other Bank ATM/Inv2705211923567331/31-MAY-2021 /		1.80		4,986.61
11-Jun-2021	11-Jun-2021	SGST on Charge:Cash Wdl other Bank ATM/Inv2705211923567331/31-MAY-2021 /		1.80		4,984.81
11-Jun-2021	11-Jun-2021	Charge:Cash Wdl other Bank ATM/Inv2 705211932379311/31-MAY-2021/		20.00		4,964.81
11-Jun-2021	11-Jun-2021	CGST on Charge:Cash Wdl other Bank ATM/Inv2705211932379311/31-MAY-2021 /		1.80		4,963.01
11-Jun-2021	11-Jun-2021	SGST on Charge:Cash Wdl other Bank ATM/Inv2705211932379311/31-MAY-2021 /		1.80		4,961.21
11-Jun-2021	11-Jun-2021	Charge:Cash Wdl other Bank ATM/Inv2 705211927467421/31-MAY-2021/		20.00		4,941.21
11-Jun-2021	11-Jun-2021	CGST on Charge:Cash Wdl other Bank ATM/Inv2705211927467421/31-MAY-2021 /		1.80		4,939.41
11-Jun-2021	11-Jun-2021	SGST on Charge:Cash Wdl other Bank ATM/Inv2705211927467421/31-MAY-2021 /		1.80		4,937.61
11-Jun-2021	11-Jun-2021	UPI/MOB/116252026425/Payment from P honePe		100.00		4,837.61
11-Jun-2021	11-Jun-2021	UPI/MOB/116263260878/Loan reference 14244		3,220.00		1,617.61
12-Jun-2021	12-Jun-2021	IMPS-INET/Fund Trf/116309493360/MSC ASHFREEPAYME/45505375797/52			1.00	1,618.61
12-Jun-2021	12-Jun-2021	UPI/MOB/116309188195/h		200.00		1,418.61
12-Jun-2021	12-Jun-2021	UPI/MOB/116378684245/Payment from P honePe		830.00		588.61
13-Jun-2021	13-Jun-2021	ATM-NFS/CASH WITHDRAWAL/UBI KHOPO/1 16409025940		500.00		88.61
14-Jun-2021	14-Jun-2021	UPI/MOB/116563124841/Payment from P honePe			500.00	588.61
14-Jun-2021	14-Jun-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO-KHOP/1165057633		200.00		388.61
14-Jun-2021	14-Jun-2021	UPI/MOB/116508940069/Payment from P honePe		70.00		318.61
14-Jun-2021	14-Jun-2021	UPI/MOB/116521569933/h		50.00		268.61
15-Jun-2021	15-Jun-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO-KHOP/1166049922		200.00		68.61
15-Jun-2021	15-Jun-2021	UPI/MOB/116689124318/Payment from P honePe			40.00	108.61
15-Jun-2021	15-Jun-2021	POS-VISA/Datta Digamber AutomobPata lgan/1166200848		100.00		8.61

STATEMENT OF ACCOUNT

CUSTOMER ID : 5176847096
ACCOUNT NO : 10069716792
STATEMENT PERIOD : 22-Apr-2021 to 19-Jun-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
16-Jun-2021	16-Jun-2021	UPI/MOB/116717258379/party			430.00	438.61
16-Jun-2021	16-Jun-2021	UPI/MOB/116717278353/h		430.00		8.61
16-Jun-2021	16-Jun-2021	UPI/MOB/116720120019/UPI			2,000.00	2,008.61
17-Jun-2021	17-Jun-2021	ATM-NFS/CASH WITHDRAWAL/UBI KHOPO/116808019333		500.00		1,508.61
17-Jun-2021	17-Jun-2021	UPI/MOB/116844928438/Payment from P honePe		1,000.00		508.61
17-Jun-2021	17-Jun-2021	UPI/MOB/116818205721/s			500.00	1,008.61
17-Jun-2021	17-Jun-2021	UPI/MOB/116819129145/u		240.00		768.61
17-Jun-2021	17-Jun-2021	UPI/MOB/116819140462/b		380.00		388.61
18-Jun-2021	18-Jun-2021	UPI/MOB/116900850245/UPI Transaction		10.00		378.61
18-Jun-2021	18-Jun-2021	UPI/MOB/116988006107/Payment from P honePe		30.00		348.61
18-Jun-2021	18-Jun-2021	UPI/MOB/116986272156/Payment from P honePe		22.00		326.61
19-Jun-2021	19-Jun-2021	POS-VISA/RELIANCE RAIGAD OXYGENKHO-KHOP/1170029987		200.00		126.61
19-Jun-2021	19-Jun-2021	UPI/MOB/117073650036/Payment from P honePe		20.00		106.61

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
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.

Please call us at 1800 419 4332 in case of queries.

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