

STATEMENT OF ACCOUNT

CUSTOMER ID : 1031702575
ACCOUNT NO : 10015696165
STATEMENT PERIOD : 01-Jul-2021 to 30-Sep-2021

Mr. Kiran Rajendra Bhamare
At. Post Bamhane Tal- Sindkheda Dist. Dh
ule, Bamhane, Sindkheda

DATE OF OPENING : 13-Feb-2018
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Corporate Salary
CURRENCY : INR

DHULE - 425408
EMAIL ID : k*****p@gmail.com
PHONE NO : *****9874
IFSC : IDFB0080151
MICR Code : 560751002

Opening Balance	Total Debit	Total Credit	Closing Balance
9,183.32	7,05,472.47	6,98,689.66	2,400.51

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Jul-2021	01-Jul-2021	UPI/MOB/118208460776/UPI		1,193.80		7,989.52
01-Jul-2021	01-Jul-2021	IMPS-INET/Fund Trf/118209883633/WAY DELTAFINANCI/005881300001126/verification			1.00	7,990.52
01-Jul-2021	01-Jul-2021	IMPS-INET/Fund Trf/118209884519/WAY DELTAFINANCI/005881300001136/Purple Disbursal			3,938.00	11,928.52
01-Jul-2021	01-Jul-2021	UPI/MOB/118220684754/Payment from P honePe		199.00		11,729.52
01-Jul-2021	01-Jul-2021	UPI/MOB/118245495629/Payment for mp lgamingMPLPIDIN		199.00		11,530.52
01-Jul-2021	01-Jul-2021	UPI/MOB/118256822964/Payment from P honePe		7,200.00		4,330.52
02-Jul-2021	02-Jul-2021	IMPS-INET/Fund Trf/118303876872/EAS EBUZZPVTLTDN/072867800000011/BASD00 964780			8,730.90	13,061.42
02-Jul-2021	02-Jul-2021	NACH/TP ACH 5paisa/649780541		2,000.00		11,061.42
02-Jul-2021	02-Jul-2021	DELAY INT_012900023GN00377			7.24	11,068.66
02-Jul-2021	02-Jul-2021	UPI/MOB/118306077959/Payment from P honePe		2,250.00		8,818.66
03-Jul-2021	03-Jul-2021	UPI/MOB/118490533003/Upi Transaction		500.00		8,318.66
03-Jul-2021	03-Jul-2021	POS-VISA/BPCL NAMRATA PETROLEUMNASH IK/118407890466		218.35		8,100.31
03-Jul-2021	03-Jul-2021	UPI/MOB/118431169037/Payment from P honePe		57.00		8,043.31
03-Jul-2021	03-Jul-2021	UPI/MOB/118431260062/mPokket		2,120.00		5,923.31
04-Jul-2021	04-Jul-2021	UPI/MOB/118506723727/rishita Medical payment			3,000.00	8,923.31
04-Jul-2021	04-Jul-2021	NEFT/000185008496/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999			1,840.00	10,763.31
04-Jul-2021	04-Jul-2021	POS-VISA/BPCL NAMRATA PETROLEUMNASH IK/118508531154		218.35		10,544.96
04-Jul-2021	04-Jul-2021	UPI/MOB/118525127847/Payment from P honePe		200.00		10,344.96

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05-Jul-2021	05-Jul-2021	UPI/MOB/118613148330/Payment from P honePe			400.00	10,744.96
05-Jul-2021	05-Jul-2021	CASH DEPOSIT			1,00,000.00	1,10,744.96
05-Jul-2021	05-Jul-2021	NACH/HDB FINANCIAL SERVIC/HDBFIN841 QV93TGT		4,708.00		1,06,036.96
05-Jul-2021	05-Jul-2021	NACH/PASFAR TECHNOLOGIES/453080074		3,195.00		1,02,841.96
05-Jul-2021	05-Jul-2021	NACH/Policybazaar/PBSI3833098		1,567.00		1,01,274.96
05-Jul-2021	05-Jul-2021	UPI/MOB/118668517679/Verified Merch ant		665.00		1,00,609.96
05-Jul-2021	05-Jul-2021	UPI/MOB/118603820891/Payment from P honePe		25,000.00		75,609.96
05-Jul-2021	05-Jul-2021	UPI/MOB/118675993260/Payment from P honePe		25,000.00		50,609.96
05-Jul-2021	05-Jul-2021	UPI/MOB/118685541569/Welcome		1.00		50,608.96
05-Jul-2021	05-Jul-2021	UPI/MOB/118619947259/Payment from P honePe		10,000.00		40,608.96
05-Jul-2021	05-Jul-2021	UPI/MOB/118645848230/Payment from P honePe		1,336.00		39,272.96
06-Jul-2021	06-Jul-2021	ATM-NFS/CASH WITHDRAWAL/UTTAM NAG/1 18712027846		1,500.00		37,772.96
06-Jul-2021	06-Jul-2021	UPI/MOB/118767169589/Payment from P honePe		100.00		37,672.96
06-Jul-2021	06-Jul-2021	POS-VISA/WELLNESS FOREVER/118717973 117		45.00		37,627.96
06-Jul-2021	06-Jul-2021	UPI/MOB/118712025359/Payment for mp lgamingMPLPIDIN		199.00		37,428.96
07-Jul-2021	07-Jul-2021	UPI/MOB/118840391876/Payment from P honePe		25,000.00		12,428.96
07-Jul-2021	07-Jul-2021	UPI/MOB/118851224207/Payment from P honePe		400.00		12,028.96
07-Jul-2021	07-Jul-2021	NACH/NAVI FINSERV PRIVATE/OT3E5YWPY 420		1,662.00		10,366.96
07-Jul-2021	07-Jul-2021	UPI/MOB/118857714192/Payment from P honePe		840.00		9,526.96
08-Jul-2021	08-Jul-2021	POS-VISA/BPCL NAMRATA PETROLEUMNASH IK/118905970350		218.35		9,308.61
08-Jul-2021	08-Jul-2021	UPI/MOB/118991400918/Payment from P honePe		120.00		9,188.61
08-Jul-2021	08-Jul-2021	UPI/MOB/118922901244/Payment from P honePe		200.00		8,988.61
09-Jul-2021	09-Jul-2021	UPI/MOB/119052941460/Payment from P honePe		12.00		8,976.61
09-Jul-2021	09-Jul-2021	ATM-NFS/CASH WITHDRAWAL/NASIK/11901 6017702		800.00		8,176.61

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09-Jul-2021	09-Jul-2021	POS-VISA/HPCL VISHAL PETROLEUM NASIK/119011316524		220.00		7,956.61
09-Jul-2021	09-Jul-2021	UPI/MOB/119080637230/Payment for mp lgamingMPLPIDIN		199.00		7,757.61
09-Jul-2021	09-Jul-2021	UPI/MOB/119033469627/Cashfree Payment		100.00		7,657.61
10-Jul-2021	10-Jul-2021	POS-VISA/VIRAJ PETROLEUM/119109732232		317.60		7,340.01
10-Jul-2021	10-Jul-2021	UPI/MOB/119102735130/Payment from P honePe		480.00		6,860.01
10-Jul-2021	10-Jul-2021	IMPS-INET/Fund Trf/119119250326/CashfreePrivate/1413027325/Bankdetails validationRuppeeRedee			1.00	6,861.01
10-Jul-2021	10-Jul-2021	UPI/MOB/119121735241/Cashfree Payment		300.00		6,561.01
10-Jul-2021	10-Jul-2021	UPI/MOB/119121178709/payment on CRED		4,000.00		2,561.01
11-Jul-2021	11-Jul-2021	UPI/MOB/119289357884/Payment from P honePe		1.00		2,560.01
11-Jul-2021	11-Jul-2021	UPI/MOB/119212397297/Payment from P honePe			1.00	2,561.01
11-Jul-2021	11-Jul-2021	UPI/MOB/119289185586/Payment from P honePe			50,000.00	52,561.01
11-Jul-2021	11-Jul-2021	UPI/MOB/119227178920/Payment from P honePe		400.00		52,161.01
11-Jul-2021	11-Jul-2021	UPI/MOB/119262649622/Cashfree Payment		500.00		51,661.01
12-Jul-2021	12-Jul-2021	UPI/MOB/119303776560/Payment from P honePe		25,000.00		26,661.01
12-Jul-2021	12-Jul-2021	IMPS-INET/Fund Trf/119315616277/COP IOSUSTECHPVT/001681300009023/TechPvtLtdTechPvtLtd			1.00	26,662.01
12-Jul-2021	12-Jul-2021	IMPS-INET/Fund Trf/119317644841/FIN CFRIENDSPRIV/165105001640/5063419de8634ab390facae19cb00a54			5,220.00	31,882.01
12-Jul-2021	12-Jul-2021	UPI/MOB/119313410453/Payment from P honePe		25,000.00		6,882.01
12-Jul-2021	12-Jul-2021	UPI/MOB/119312236900/Payment from P honePe		2,000.00		4,882.01
12-Jul-2021	12-Jul-2021	UPI/MOB/119350544846/Payment from P honePe		200.00		4,682.01
13-Jul-2021	13-Jul-2021	ATM-NFS/CASH WITHDRAWAL/BOI AMBAD/119410292331		3,000.00		1,682.01
13-Jul-2021	13-Jul-2021	POS-VISA/Bhambere Enterprises/119406501142		220.00		1,462.01
13-Jul-2021	13-Jul-2021	UPI/MOB/119444869528/Payment from P honePe		300.00		1,162.01
13-Jul-2021	13-Jul-2021	UPI/MOB/119422217502/Payment for mp lgamingMPLPIDIN		100.00		1,062.01

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14-Jul-2021	14-Jul-2021	UPI/MOB/119566851680/Payment from P honePe		210.00		852.01
14-Jul-2021	14-Jul-2021	UPI/MOB/119556341789/Cashfree Payment		200.00		652.01
15-Jul-2021	15-Jul-2021	UPI/MOB/119654140148/Verified Merch ant		45.00		607.01
15-Jul-2021	15-Jul-2021	UPI/MOB/119632311334/Payment from P honePe		16.00		591.01
15-Jul-2021	15-Jul-2021	UPI/MOB/119655449536/Payment from P honePe		35.00		556.01
15-Jul-2021	15-Jul-2021	UPI/MOB/119652402056/Verified Merch ant		175.00		381.01
16-Jul-2021	16-Jul-2021	POS-VISA/SUMAN PETROLEUM/119704429632		110.00		271.01
16-Jul-2021	16-Jul-2021	UPI/MOB/119773786288/Payment from P honePe			5,000.00	5,271.01
16-Jul-2021	16-Jul-2021	UPI/MOB/119712728154/UPI			5,000.00	10,271.01
16-Jul-2021	16-Jul-2021	UPI/MOB/119780094904/RPMT6612168127 55WE3M		5,057.15		5,213.86
16-Jul-2021	16-Jul-2021	UPI/MOB/119742298488/Payment from P honePe		36.00		5,177.86
16-Jul-2021	16-Jul-2021	NACH/Policybazaar/PBSI3914312		1,567.00		3,610.86
16-Jul-2021	16-Jul-2021	UPI/MOB/119727565856/Payment from P honePe		3,000.00		610.86
16-Jul-2021	16-Jul-2021	IMPS-INET/Fund Trf/119715692148/ICI CIBANKNODALA/418405000394/Redemetio n			1,240.00	1,850.86
16-Jul-2021	16-Jul-2021	UPI/MOB/119753206793/Payment from P honePe			1,000.00	2,850.86
16-Jul-2021	16-Jul-2021	UPI/MOB/119730693937/Payment from P honePe		2,000.00		850.86
16-Jul-2021	16-Jul-2021	UPI/MOB/119752239870/rishita meduca l payment			778.00	1,628.86
17-Jul-2021	17-Jul-2021	UPI/MOB/119800999577/Payment from P honePe		10.00		1,618.86
17-Jul-2021	17-Jul-2021	POS-VISA/HPCL SUMAN PETROLEUM_2NASH IK/119807679123		218.35		1,400.51
17-Jul-2021	17-Jul-2021	UPI/MOB/119842445707/Payment from P honePe		35.00		1,365.51
17-Jul-2021	17-Jul-2021	UPI/MOB/119887947806/Payment from P honePe		1,000.00		365.51
18-Jul-2021	18-Jul-2021	UPI/MOB/119968065745/Cashfree Payment		50.00		315.51
19-Jul-2021	19-Jul-2021	ATM-NFS/CASH WITHDRAWAL/RUNGTHA S/1 20010829614		200.00		115.51
19-Jul-2021	19-Jul-2021	UPI/MOB/120041001884/Payment from P honePe			2,000.00	2,115.51

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19-Jul-2021	19-Jul-2021	UPI/MOB/120046241595/Cashfree Payment		100.00		2,015.51
20-Jul-2021	20-Jul-2021	ATM-NFS/CASH WITHDRAWAL/RUNGTHA S/1 20111856991		1,200.00		815.51
20-Jul-2021	20-Jul-2021	UPI/MOB/120146908870/Payment from P honePe		60.00		755.51
20-Jul-2021	20-Jul-2021	UPI/MOB/120187867235/Cashfree Payment		200.00		555.51
21-Jul-2021	21-Jul-2021	ATM-NFS/CASH WITHDRAWAL/RUNGTHA S/1 20211884405		300.00		255.51
22-Jul-2021	22-Jul-2021	ATM-NFS/CASH WITHDRAWAL/NASIK/12031 2028676		200.00		55.51
24-Jul-2021	24-Jul-2021	IMPS-INET/Fund Trf/120520023176/ENT ELLUSBUSINES/201006261413/NUP416271 37957			1.00	56.51
25-Jul-2021	25-Jul-2021	IMPS-INET/Fund Trf/120614196589/376 20866/201002831962/NFPL05618			18,000.00	18,056.51
27-Jul-2021	27-Jul-2021	UPI/MOB/120830517046/Payment from P honePe		20.00		18,036.51
27-Jul-2021	27-Jul-2021	UPI/MOB/120890009598/Payment from P honePe		70.00		17,966.51
27-Jul-2021	27-Jul-2021	UPI/MOB/120866408149/Payment from P honePe		20.00		17,946.51
28-Jul-2021	28-Jul-2021	DELAY INT_KKBK211026423333			1.57	17,948.08
28-Jul-2021	28-Jul-2021	UPI/MOB/120919860530/Payment for 50 0573149893		454.23		17,493.85
29-Jul-2021	29-Jul-2021	IMPS-INET/Fund Trf/121010992386/ICI CIBANKNODALA/418405000394/Redemtio n			3,100.00	20,593.85
29-Jul-2021	29-Jul-2021	UPI/MOB/121044834513/Welcome		1.00		20,592.85
29-Jul-2021	29-Jul-2021	UPI/MOB/121044533112/Payment from P honePe			2,000.00	22,592.85
29-Jul-2021	29-Jul-2021	UPI/MOB/121039691782/Payment from P honePe		22,300.00		292.85
29-Jul-2021	29-Jul-2021	UPI/MOB/121076093036/Payment from P honePe		10.00		282.85
30-Jul-2021	30-Jul-2021	POS-VISA/ARKAY SERVICE/121105093326		120.00		162.85
30-Jul-2021	30-Jul-2021	POS-VISA/ARKAY SERVICE/121105095297		120.00		42.85
30-Jul-2021	30-Jul-2021	POS-VISA/ARKAY SERVICE-CANCELLED/12 1105093326			120.00	162.85
30-Jul-2021	30-Jul-2021	UPI/MOB/121108883121/Payment from P honePe		42.00		120.85
30-Jul-2021	30-Jul-2021	NEFT/121100113GN00371/ADP INDIA PRI VATE LIMITED/DEUT0916CNN			47,003.00	47,123.85

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30-Jul-2021	30-Jul-2021	UPI/MOB/121170857543/Payment from P honePe		25,000.00		22,123.85
30-Jul-2021	30-Jul-2021	UPI/MOB/121138934418/Payment from P honePe		5,000.00		17,123.85
31-Jul-2021	31-Jul-2021	UPI/MOB/121208642200/Payment from P honePe		2,000.00		15,123.85
31-Jul-2021	31-Jul-2021	ATM-NFS/CASH WITHDRAWAL/BOI AMBAD/1 21210292352		1,000.00		14,123.85
31-Jul-2021	31-Jul-2021	POS-VISA/NAMRATA PETROLEUM/12120591 3929		320.00		13,803.85
31-Jul-2021	31-Jul-2021	UPI/MOB/121225886860/Verified Merch ant		7.00		13,796.85
31-Jul-2021	31-Jul-2021	UPI/MOB/121218500986/BHIM UPI		1,500.00		12,296.85
31-Jul-2021	31-Jul-2021	MONTHLY SAVINGS INTEREST CREDIT			33.00	12,329.85
01-Aug-2021	01-Aug-2021	UPI/MOB/121326312654/Payment from P honePe		500.00		11,829.85
01-Aug-2021	01-Aug-2021	UPI/MOB/121350591958/Payment from P honePe		7,200.00		4,629.85
02-Aug-2021	02-Aug-2021	REF/POS-VISA/ARKAY SERVICE G/158119 /300721			.90	4,630.75
02-Aug-2021	02-Aug-2021	UPI/MOB/121479754889/Payment from P honePe		10.00		4,620.75
02-Aug-2021	02-Aug-2021	REF/POS-VISA/NAMRATA PETROLE/335545 /310721			2.40	4,623.15
04-Aug-2021	04-Aug-2021	NACH/TP ACH 5paisa/669875913		2,000.00		2,623.15
04-Aug-2021	04-Aug-2021	IMPS-INET/Fund Trf/121612996785/MOB IKWIK/921020012776704/remarks			10,000.00	12,623.15
04-Aug-2021	04-Aug-2021	UPI/MOB/121609153635/UNI12864578304		5,000.00		7,623.15
04-Aug-2021	04-Aug-2021	UPI/MOB/121683409021/Payment from P honePe		7,000.00		623.15
04-Aug-2021	04-Aug-2021	IMPS-INET/Fund Trf/121618365200/Fre echargePayme/918020068779926/			1.00	624.15
04-Aug-2021	04-Aug-2021	IMPS-INET/Fund Trf/121622248353/ICI CIBANKNODALA/418405000394/Redemetio n			3,100.00	3,724.15
05-Aug-2021	05-Aug-2021	IMPS-INET/Fund Trf/121708141305/MOB IKWIK/921020012776704/remarks			10,000.00	13,724.15
05-Aug-2021	05-Aug-2021	UPI/MOB/121725766155/Payment from P honePe		10,000.00		3,724.15
05-Aug-2021	05-Aug-2021	IMPS-INET/Fund Trf/121708857538/DRE AMPLUGTECHNO/002267800000460/Paidvi aCRED			1.00	3,725.15
05-Aug-2021	05-Aug-2021	IMPS-INET/Fund Trf/121709870952/DRE AMPLUGTECHNO/002281300006201/houser entpaymentbyKiranBhamare			10,000.00	13,725.15

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05-Aug-2021	05-Aug-2021	UPI/MOB/121760619676/Payment from P honePe		10,300.00		3,425.15
05-Aug-2021	05-Aug-2021	UPI/MOB/121730879112/Payment from P honePe		100.00		3,325.15
05-Aug-2021	05-Aug-2021	NACH/PASFAR TECHNOLOGIES/480802485		3,195.00		130.15
05-Aug-2021	05-Aug-2021	UPI/MOB/121738330292/Payment from P honePe		20.00		110.15
05-Aug-2021	05-Aug-2021	UPI/MOB/121735484293/Payment from P honePe		10.00		100.15
05-Aug-2021	05-Aug-2021	UPI/MOB/121709701404/Payment from P honePe		35.00		65.15
06-Aug-2021	06-Aug-2021	IMPS-INET/Fund Trf/121823241170/JHU RIAFINANCIAL/3114381515/IMPSCMSfrom JHURIAFIN			2,115.00	2,180.15
07-Aug-2021	07-Aug-2021	POS-VISA/A C P ADMIN AND PI WELNASH IK/121911875592		220.00		1,960.15
07-Aug-2021	07-Aug-2021	NACH/NAVI FINSERV PRIVATE/H4HUCAFGD SB3		1,662.00		298.15
07-Aug-2021	07-Aug-2021	UPI/MOB/121967989580/Payment from P honePe		250.00		48.15
08-Aug-2021	08-Aug-2021	IMPS-INET/Fund Trf/122019202547/VIV FIINDIAFINA/000805016781/FTTransfe rP2A			269.00	317.15
08-Aug-2021	08-Aug-2021	UPI/MOB/122020339442/Payment from P honePe		150.00		167.15
09-Aug-2021	09-Aug-2021	REF/POS-VISA/A C P ADMIN AND/741069 /070821			1.65	168.80
10-Aug-2021	10-Aug-2021	UPI/MOB/122247823573/Payment from P honePe		20.00		148.80
10-Aug-2021	10-Aug-2021	POS-VISA/A C P ADMIN AND PI WELNASH IK/122216050344		120.00		28.80
10-Aug-2021	10-Aug-2021	UPI/MOB/122281471203/Payment from P honePe			10,000.00	10,028.80
10-Aug-2021	10-Aug-2021	ATM-NFS/CASH WITHDRAWAL/BOI AMBAD/1 22220292548		1,500.00		8,528.80
10-Aug-2021	10-Aug-2021	UPI/MOB/122291072803/UNI13005696001		5,000.00		3,528.80
10-Aug-2021	10-Aug-2021	IMPS-INET/Fund Trf/122221771765/AGG REPAYPAYMENT/002267800001093/FUNDTR ANSFER			3,720.00	7,248.80
10-Aug-2021	10-Aug-2021	POS-VISA/WELLNESS FOREVER/122217270 883		141.68		7,107.12
10-Aug-2021	10-Aug-2021	UPI/MOB/122223555100/payment on CRED		3,800.00		3,307.12
11-Aug-2021	11-Aug-2021	UPI/MOB/122306105828/Payment from P honePe		500.00		2,807.12
12-Aug-2021	12-Aug-2021	POS-VISA/BPCL NAMRATA PETROLEUMNASH IK/122405674257		218.35		2,588.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 1031702575
ACCOUNT NO : 10015696165
STATEMENT PERIOD : 01-Jul-2021 to 30-Sep-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
12-Aug-2021	12-Aug-2021	POS-VISA/WELLNESS FOREVER/122415904635		570.38		2,018.39
13-Aug-2021	13-Aug-2021	NEFT/N225211600574516/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			4,500.00	6,518.39
13-Aug-2021	13-Aug-2021	UPI/MOB/122583909992/Payment from P honePe		5,000.00		1,518.39
14-Aug-2021	14-Aug-2021	UPI/MOB/122691060860/Payment from P honePe		1,500.00		18.39
16-Aug-2021	16-Aug-2021	IMPS-INET/Fund Trf/122819958295/RAZ ORPAYSOFTWARE/002281300007077/EQXAnalyticsPvtLtdAccVali			1.55	19.94
16-Aug-2021	16-Aug-2021	UPI/MOB/122883676900/Payment from P honePe			6,000.00	6,019.94
16-Aug-2021	16-Aug-2021	UPI/MOB/122809963402/UNI13139855104		6,000.00		19.94
17-Aug-2021	17-Aug-2021	IMPS-INET/Fund Trf/122908003221/JHURIAFINANCIAL/3114381515/IMPSCMSfrom JHURIAFIN			3,525.00	3,544.94
17-Aug-2021	17-Aug-2021	UPI/MOB/122969199276/Payment from P honePe		20.00		3,524.94
17-Aug-2021	17-Aug-2021	UPI/MOB/122912435939/need			1,00,000.00	1,03,524.94
17-Aug-2021	17-Aug-2021	UPI/MOB/122911370323/Payment from P honePe		25,000.00		78,524.94
17-Aug-2021	17-Aug-2021	UPI/MOB/122989010197/Payment from P honePe		8,000.00		70,524.94
17-Aug-2021	17-Aug-2021	UPI/MOB/122929478416/Payment from P honePe		19,500.00		51,024.94
17-Aug-2021	17-Aug-2021	UPI/MOB/122964737892/Payment from P honePe		6,000.00		45,024.94
17-Aug-2021	17-Aug-2021	UPI/MOB/122939129177/Payment from P honePe		15,000.00		30,024.94
17-Aug-2021	17-Aug-2021	NACH/Policybazaar/PBSI4181894		1,567.00		28,457.94
17-Aug-2021	17-Aug-2021	UPI/MOB/122970472593/Payment from P honePe		20,000.00		8,457.94
17-Aug-2021	17-Aug-2021	UPI/MOB/122915249979/-		5,000.00		3,457.94
17-Aug-2021	17-Aug-2021	UPI-REV/MOB/122915249979/-			5,000.00	8,457.94
17-Aug-2021	17-Aug-2021	UPI/MOB/122945462992/Payment from P honePe		330.00		8,127.94
17-Aug-2021	17-Aug-2021	POS-VISA/NETFLIX/122916817625		199.00		7,928.94
18-Aug-2021	18-Aug-2021	UPI/MOB/123071463341/UPI Intent		1,076.00		6,852.94
18-Aug-2021	18-Aug-2021	UPI/MOB/123017361073/Payment from P honePe		5,000.00		1,852.94

STATEMENT OF ACCOUNT

CUSTOMER ID : 1031702575
ACCOUNT NO : 10015696165
STATEMENT PERIOD : 01-Jul-2021 to 30-Sep-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
18-Aug-2021	18-Aug-2021	UPI/MOB/123020943494/Payment from P honePe		10.00		1,842.94
18-Aug-2021	18-Aug-2021	UPI/MOB/123043513561/Payment from P honePe			200.00	2,042.94
18-Aug-2021	18-Aug-2021	UPI/MOB/123069345658/Payment from P honePe		2,000.00		42.94
18-Aug-2021	18-Aug-2021	IMPS-INET/Fund Trf/123015192053/ACC VALIDATIONBY/006312201002/BankAccou ntValidation			1.00	43.94
18-Aug-2021	18-Aug-2021	IMPS-INET/Fund Trf/123015627235/CAS HFREEPAYMENT/201004050040/BV8042183 7			1.00	44.94
18-Aug-2021	18-Aug-2021	UPI/MOB/123044543384/Payment from P honePe		20.00		24.94
19-Aug-2021	19-Aug-2021	IMPS-INET/Fund Trf/123108031109/APO LLOFINVESTIN/409001380683/LOAN17715			801.00	825.94
19-Aug-2021	19-Aug-2021	UPI/MOB/123155903567/Payment from P honePe			700.00	1,525.94
19-Aug-2021	19-Aug-2021	ATM-NFS/CASH WITHDRAWAL/BOI AMBAD/1 23110292328		1,500.00		25.94
19-Aug-2021	19-Aug-2021	IMPS-INET/Fund Trf/123111305279/ICI CIBANKNODALA/035705002461/27609351b yAJE			60.00	85.94
19-Aug-2021	19-Aug-2021	UPI/MOB/123102345441/Payment from P honePe			5,000.00	5,085.94
19-Aug-2021	19-Aug-2021	UPI/MOB/123175934002/Payment from P honePe		200.00		4,885.94
19-Aug-2021	19-Aug-2021	UPI/MOB/123187843420/Payment from P honePe		4,500.00		385.94
19-Aug-2021	19-Aug-2021	UPI/MOB/123185363675/Payment from P honePe			3,000.00	3,385.94
19-Aug-2021	19-Aug-2021	UPI/MOB/123121661837/Payment from P honePe		3,000.00		385.94
20-Aug-2021	20-Aug-2021	UPI/MOB/123214133109/Payment from P honePe		220.00		165.94
20-Aug-2021	20-Aug-2021	UPI/MOB/123243069938/Payment from P honePe		25.00		140.94
20-Aug-2021	20-Aug-2021	IMPS-INET/Fund Trf/123222587307/MOB IKWIK/921020012776704/w2b			1,500.00	1,640.94
21-Aug-2021	21-Aug-2021	UPI/MOB/123318932491/Payment from P honePe		100.00		1,540.94
21-Aug-2021	21-Aug-2021	UPI/MOB/123314233047/Payment from P honePe		228.00		1,312.94
21-Aug-2021	21-Aug-2021	UPI/MOB/123322521546/Payment from P honePe		17.00		1,295.94
21-Aug-2021	21-Aug-2021	UPI/MOB/123323872055/UPI Transaction		630.00		665.94
22-Aug-2021	22-Aug-2021	IMPS-INET/Fund Trf/123403664246/EAS EBUZZPVTLTDN/072867800000011/BASD01 217351			450.00	1,115.94

STATEMENT OF ACCOUNT

CUSTOMER ID : 1031702575
ACCOUNT NO : 10015696165
STATEMENT PERIOD : 01-Jul-2021 to 30-Sep-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
22-Aug-2021	22-Aug-2021	IMPS-INET/Fund Trf/123403665278/EAS EBUZZPVT LTDN/072867800000011/BASD01 217389			1,824.19	2,940.13
22-Aug-2021	22-Aug-2021	UPI/MOB/123487664128/Payment from P honePe		10.00		2,930.13
22-Aug-2021	22-Aug-2021	UPI/MOB/123479009101/Payment from P honePe		50.00		2,880.13
22-Aug-2021	22-Aug-2021	UPI/MOB/123405141710/Payment from P honePe		1,000.00		1,880.13
22-Aug-2021	22-Aug-2021	UPI/MOB/123402052800/Payment from P honePe		798.35		1,081.78
22-Aug-2021	22-Aug-2021	UPI/MOB/123492639468/Cashfree Payment		430.00		651.78
24-Aug-2021	24-Aug-2021	NEFT/N236210722931252/EASEBUZZ PVT LTD NODAL A/C/YESB0000001			1,440.15	2,091.93
24-Aug-2021	24-Aug-2021	UPI/MOB/123635713522/Payment from P honePe		220.00		1,871.93
24-Aug-2021	24-Aug-2021	UPI/MOB/123617756026/Payment from P honePe		700.00		1,171.93
24-Aug-2021	24-Aug-2021	UPI/MOB/123617243861/Payment from P honePe		50.00		1,121.93
24-Aug-2021	24-Aug-2021	UPI/MOB/123615447356/ZomatoOnlineOrder		128.00		993.93
24-Aug-2021	24-Aug-2021	UPI/MOB/123689642267/Payment from P honePe		70.00		923.93
24-Aug-2021	24-Aug-2021	UPI/MOB/123689769956/Payment from P honePe			5,000.00	5,923.93
24-Aug-2021	24-Aug-2021	UPI/MOB/123610743059/Cashfree Payment		5,000.00		923.93
24-Aug-2021	24-Aug-2021	IMPS-INET/Fund Trf/123622001898/JHU RIAFINANCIAL/3114381515/IMPSCMSfrom JHURIAFIN			4,230.00	5,153.93
24-Aug-2021	24-Aug-2021	UPI/MOB/123685217610/Payment from P honePe		5,000.00		153.93
25-Aug-2021	25-Aug-2021	UPI/MOB/123759733632/Payment from P honePe		60.00		93.93
25-Aug-2021	25-Aug-2021	UPI/MOB/123721967810/Payment from P honePe		50.00		43.93
25-Aug-2021	25-Aug-2021	UPI/MOB/123759554709/Payment from P honePe		40.00		3.93
26-Aug-2021	26-Aug-2021	UPI/MOB/123884172241/Payment from P honePe			10,000.00	10,003.93
26-Aug-2021	26-Aug-2021	UPI/MOB/123825699432/Payment from P honePe		10,000.00		3.93
29-Aug-2021	29-Aug-2021	UPI/MOB/124153862932/Payment from P honePe			50.00	53.93
30-Aug-2021	30-Aug-2021	UPI/MOB/124206521129/Payment from P honePe		50.00		3.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 1031702575
ACCOUNT NO : 10015696165
STATEMENT PERIOD : 01-Jul-2021 to 30-Sep-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
31-Aug-2021	31-Aug-2021	NEFT/124300030GN00381/ADP INDIA PRIVATE LIMITED/DEUT0916CNN			47,003.00	47,006.93
31-Aug-2021	31-Aug-2021	UPI/MOB/124323790868/Payment from PhonePe		25,000.00		22,006.93
31-Aug-2021	31-Aug-2021	UPI/MOB/124344073248/Payment from PhonePe		2,600.00		19,406.93
31-Aug-2021	31-Aug-2021	NACH/TRIDENT LTD/00000000000000337124			10.80	19,417.73
31-Aug-2021	31-Aug-2021	UPI/MOB/124319644391/Payment from PhonePe		30.00		19,387.73
31-Aug-2021	31-Aug-2021	NACH/TP ACH MONEYMITRAIT/685324026		5,155.00		14,232.73
31-Aug-2021	31-Aug-2021	IMPS-INET/Fund Trf/124316655734/37620866/201002831962/NFPL06612			20,000.00	34,232.73
31-Aug-2021	31-Aug-2021	UPI/MOB/124305927857/Payment from PhonePe		25,000.00		9,232.73
31-Aug-2021	31-Aug-2021	UPI/MOB/124306965382/Upi Transaction		1,368.57		7,864.16
31-Aug-2021	31-Aug-2021	UPI/MOB/124319889407/Verified Merchant		180.00		7,684.16
31-Aug-2021	31-Aug-2021	UPI/MOB/124390408007/Payment from PhonePe		20.00		7,664.16
31-Aug-2021	31-Aug-2021	UPI/MOB/124384223185/Cashfree Payment		6,000.00		1,664.16
31-Aug-2021	31-Aug-2021	IMPS-INET/Fund Trf/124320424089/JHURIAFINANCIAL/3114381515/IMPSCMSfrom JHURIAFIN			4,230.00	5,894.16
31-Aug-2021	31-Aug-2021	UPI/MOB/124321777586/UPIPayment550288		1,237.30		4,656.86
31-Aug-2021	31-Aug-2021	IMPS-INET/Fund Trf/124322606315/EAS EBUZZPVTLTDN/072867800000011/BASD01268503			1,455.15	6,112.01
31-Aug-2021	31-Aug-2021	MONTHLY SAVINGS INTEREST CREDIT			5.00	6,117.01
01-Sep-2021	01-Sep-2021	UPI/MOB/124456416664/Payment from PhonePe		320.00		5,797.01
01-Sep-2021	01-Sep-2021	UPI/MOB/124443362509/Payment from PhonePe		30.00		5,767.01
01-Sep-2021	01-Sep-2021	UPI/MOB/124404291454/Payment from PhonePe		1,000.00		4,767.01
01-Sep-2021	01-Sep-2021	UPI/MOB/124434875696/Payment from PhonePe		25.00		4,742.01
01-Sep-2021	01-Sep-2021	UPI/MOB/124448552965/mPokket		2,219.00		2,523.01
01-Sep-2021	01-Sep-2021	UPI/MOB/124467761933/Payment from PhonePe		2,000.00		523.01
01-Sep-2021	01-Sep-2021	NEFT/000196490468/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999			1,840.00	2,363.01

STATEMENT OF ACCOUNT

CUSTOMER ID : 1031702575
ACCOUNT NO : 10015696165
STATEMENT PERIOD : 01-Jul-2021 to 30-Sep-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Sep-2021	01-Sep-2021	UPI/MOB/124480772410/Payment from P honePe		1,716.00		647.01
01-Sep-2021	01-Sep-2021	NEFT/000196531219/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999			1,840.00	2,487.01
02-Sep-2021	02-Sep-2021	UPI/MOB/124516457932/Payment from P honePe		2,000.00		487.01
02-Sep-2021	02-Sep-2021	UPI/MOB/124583863265/UPI			1,860.00	2,347.01
02-Sep-2021	02-Sep-2021	UPI/MOB/124548760107/Payment from P honePe		2,000.00		347.01
02-Sep-2021	02-Sep-2021	NEFT/N245210737173940/ZERODHA BROKI NG LIMITED NSE CLIENT/YESB0000001			22.63	369.64
02-Sep-2021	02-Sep-2021	UPI/MOB/124559753472/Payment from P honePe		10.00		359.64
03-Sep-2021	03-Sep-2021	UPI/MOB/124660689459/Payment from P honePe			700.00	1,059.64
03-Sep-2021	03-Sep-2021	UPI/MOB/124638721354/Payment from P honePe		820.00		239.64
03-Sep-2021	03-Sep-2021	UPI/MOB/124688433035/Payment from P honePe		200.00		39.64
04-Sep-2021	04-Sep-2021	UPI/MOB/124745192924/Payment from P honePe			7,000.00	7,039.64
04-Sep-2021	04-Sep-2021	UPI/MOB/124704872974/Payment from P honePe		5,000.00		2,039.64
04-Sep-2021	04-Sep-2021	UPI/MOB/124790750568/Payment from P honePe		21.00		2,018.64
05-Sep-2021	05-Sep-2021	UPI/MOB/124803059089/Payment from P honePe		1,200.00		818.64
05-Sep-2021	05-Sep-2021	UPI/MOB/124892996860/Payment from P honePe			3,000.00	3,818.64
06-Sep-2021	06-Sep-2021	UPI/MOB/124940438940/Payment from P honePe			10,000.00	13,818.64
06-Sep-2021	06-Sep-2021	UPI/MOB/124962111016/Payment from P honePe			5,000.00	18,818.64
06-Sep-2021	06-Sep-2021	UPI/MOB/124982528710/Payment from P honePe		15,000.00		3,818.64
06-Sep-2021	06-Sep-2021	UPI/MOB/124959094677/Payment from P honePe		10.00		3,808.64
06-Sep-2021	06-Sep-2021	UPI/MOB/124902517472/Payment from P honePe			10,000.00	13,808.64
06-Sep-2021	06-Sep-2021	UPI/MOB/124968124998/Payment from P honePe		10,000.00		3,808.64
06-Sep-2021	06-Sep-2021	UPI/MOB/124980501459/Payment from P honePe			3,200.00	7,008.64
06-Sep-2021	06-Sep-2021	UPI/MOB/124949424833/Payment from P honePe			100.00	7,108.64
06-Sep-2021	06-Sep-2021	UPI/MOB/124915152363/PAYM1638236915 898WHY		7,028.00		80.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 1031702575
ACCOUNT NO : 10015696165
STATEMENT PERIOD : 01-Jul-2021 to 30-Sep-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
07-Sep-2021	07-Sep-2021	UPI/MOB/125052767410/UPI			700.00	780.64
07-Sep-2021	07-Sep-2021	IMPS-INET/Fund Trf/125013766439/CAS HFREEPAYMENT/002281300003173/transf erAvailFinanceBankdetailsvalidation			1.00	781.64
07-Sep-2021	07-Sep-2021	UPI/MOB/125015559104/Star Loan		100.00		681.64
07-Sep-2021	07-Sep-2021	UPI/MOB/125050397626/Payment from P honePe		80.00		601.64
07-Sep-2021	07-Sep-2021	UPI/MOB/125019928116/UPI		100.00		501.64
07-Sep-2021	07-Sep-2021	UPI/MOB/125080689432/Payment from P honePe		201.00		300.64
08-Sep-2021	08-Sep-2021	IMPS-INET/Fund Trf/125113865106/MOB IKWIK/921020012776704/w2b			8,000.00	8,300.64
08-Sep-2021	08-Sep-2021	UPI/MOB/125106938550/API14895670491		6,126.00		2,174.64
08-Sep-2021	08-Sep-2021	UPI/MOB/125131287772/Payment from P honePe		70.00		2,104.64
09-Sep-2021	09-Sep-2021	UPI/MOB/125229663687/Payment from P honePe		199.00		1,905.64
09-Sep-2021	09-Sep-2021	UPI/MOB/125292863253/Payment from P honePe			600.00	2,505.64
09-Sep-2021	09-Sep-2021	IMPS-INET/Fund Trf/125215218799/JHU RIAFINANCIAL/3114381515/IMPSCMSfrom JHURIAFIN			4,230.00	6,735.64
09-Sep-2021	09-Sep-2021	UPI/MOB/125275640404/Payment from P honePe		6,000.00		735.64
09-Sep-2021	09-Sep-2021	UPI/MOB/125273506429/Payment from P honePe		300.00		435.64
09-Sep-2021	09-Sep-2021	IMPS-INET/Fund Trf/125217041595/APO LLOFINVESTIN/409001380683/LOAN29152			1,520.00	1,955.64
09-Sep-2021	09-Sep-2021	UPI/MOB/125266107063/Payment from P honePe			100.00	2,055.64
09-Sep-2021	09-Sep-2021	UPI/MOB/125220790044/Payment from P honePe		2,000.00		55.64
09-Sep-2021	09-Sep-2021	UPI/MOB/125216557795/Payment from P honePe		10.00		45.64
12-Sep-2021	12-Sep-2021	NEFT/N255211634602662/5 PAISA CAPIT AL LIMITED CLIENT AC/HDFC0000240			191.24	236.88
14-Sep-2021	14-Sep-2021	UPI/MOB/125733025097/Payment from P honePe			500.00	736.88
14-Sep-2021	14-Sep-2021	UPI/MOB/125765982883/Payment from P honePe		110.00		626.88
14-Sep-2021	14-Sep-2021	UPI/MOB/125713289708/Payment from P honePe		300.00		326.88
14-Sep-2021	14-Sep-2021	UPI/MOB/125792446010/Payment from P honePe		11.00		315.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 1031702575
ACCOUNT NO : 10015696165
STATEMENT PERIOD : 01-Jul-2021 to 30-Sep-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
14-Sep-2021	14-Sep-2021	UPI/MOB/125751961884/Payment for mp lgamingMPLPIDIN		100.00		215.88
15-Sep-2021	15-Sep-2021	UPI/MOB/125842135620/Payment from P honePe			2,500.00	2,715.88
15-Sep-2021	15-Sep-2021	UPI/MOB/125834174416/Payment from P honePe		2,500.00		215.88
15-Sep-2021	15-Sep-2021	UPI/MOB/125813174473/5cc0546d2e6a9-W2B			2,000.00	2,215.88
15-Sep-2021	15-Sep-2021	UPI/MOB/125815016591/NavifinservPvt Ltd		1,662.00		553.88
15-Sep-2021	15-Sep-2021	UPI/MOB/125815533970/5cc07b7c78930-W2B			5,000.00	5,553.88
15-Sep-2021	15-Sep-2021	UPI/MOB/125817110519/Payment from P honePe		5,000.00		553.88
15-Sep-2021	15-Sep-2021	UPI/MOB/125891979903/Payment for 50 05731414107		218.00		335.88
15-Sep-2021	15-Sep-2021	UPI/MOB/125819664948/5cc0ae1965b42-W2B			10,000.00	10,335.88
15-Sep-2021	15-Sep-2021	IMPS-INET/Fund Trf/125821205502/ACC VALIDATIONBY/006312201002/BankAccou ntValidation			1.00	10,336.88
15-Sep-2021	15-Sep-2021	UPI/MOB/125821406206/OneCardPayment forFixedDeposit		10,000.00		336.88
15-Sep-2021	15-Sep-2021	UPI-REV/MOB/125821406206/OneCardPay mentforFixedDep			10,000.00	10,336.88
15-Sep-2021	15-Sep-2021	UPI/MOB/125837246281/Payment from P honePe		10,000.00		336.88
15-Sep-2021	15-Sep-2021	UPI/MOB/125839302888/Payment for mp lgamingMPLPIDIN		199.00		137.88
16-Sep-2021	16-Sep-2021	IMPS-INET/Fund Trf/125917450882/JHU RIAFINANCIAL/3114381515/IMPSCMSfrom JHURIAFIN			4,230.00	4,367.88
16-Sep-2021	16-Sep-2021	UPI/MOB/125972856507/Payment from P honePe		4,000.00		367.88
16-Sep-2021	16-Sep-2021	UPI/MOB/125949002121/Payment from P honePe		249.00		118.88
16-Sep-2021	16-Sep-2021	UPI/MOB/125931982059/5cc1e29cfad2d-W2B			500.00	618.88
16-Sep-2021	16-Sep-2021	UPI/MOB/125911226291/Payment from P honePe		286.00		332.88
17-Sep-2021	17-Sep-2021	UPI/MOB/126003771983/Payment from P honePe		110.00		222.88
17-Sep-2021	17-Sep-2021	IFT/10002528310/BPCL-RFID TOLL PAYM E/1450573/UPI/MOB/126011653730/Refu nd			.82	223.70
18-Sep-2021	18-Sep-2021	UPI/MOB/126112725178/Payment from P honePe			500.00	723.70
18-Sep-2021	18-Sep-2021	UPI/MOB/126137624903/Payment from P honePe		220.00		503.70

STATEMENT OF ACCOUNT

CUSTOMER ID : 1031702575
ACCOUNT NO : 10015696165
STATEMENT PERIOD : 01-Jul-2021 to 30-Sep-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
18-Sep-2021	18-Sep-2021	UPI/MOB/126152618414/Payment from P honePe		15.00		488.70
18-Sep-2021	18-Sep-2021	UPI/MOB/126180677124/Payment from P honePe		35.00		453.70
18-Sep-2021	18-Sep-2021	UPI/MOB/126167749919/Payment from P honePe		80.00		373.70
18-Sep-2021	18-Sep-2021	UPI/MOB/126129551691/Payment from P honePe		25.00		348.70
19-Sep-2021	19-Sep-2021	UPI/MOB/126254007851/Payment from P honePe		110.00		238.70
19-Sep-2021	19-Sep-2021	IFT/10002528310/BPCL-RFID TOLL PAYM E/3068094/UPI/MOB/126218431113/Refu nd			.82	239.52
20-Sep-2021	20-Sep-2021	UPI/MOB/126392761461/Payment from P honePe		65.00		174.52
20-Sep-2021	20-Sep-2021	UPI/MOB/126371664212/Payment from P honePe		10.00		164.52
20-Sep-2021	20-Sep-2021	UPI/MOB/126314623695/UPI		150.00		14.52
20-Sep-2021	20-Sep-2021	UPI/MOB/126379916607/5cc6b53120ae8- W2B			100.00	114.52
20-Sep-2021	20-Sep-2021	UPI/MOB/126389910578/Payment from P honePe		40.00		74.52
20-Sep-2021	20-Sep-2021	UPI/MOB/126381946680/5cc6d23812f76- W2B			200.00	274.52
20-Sep-2021	20-Sep-2021	UPI/MOB/126389541868/Payment from P honePe		195.00		79.52
21-Sep-2021	21-Sep-2021	UPI/MOB/126488771030/5cc7af0c7a0ca- W2B			3,500.00	3,579.52
21-Sep-2021	21-Sep-2021	IMPS-RIB/Fund Trf/126411423656/Fair assets Technologies India Pvt L/002 405022528ICIC/		3,100.00		479.52
21-Sep-2021	21-Sep-2021	UPI/MOB/126488894578/5cc7b1107e816- W2B			500.00	979.52
21-Sep-2021	21-Sep-2021	IMPS-RIB/Fund Trf/126412435568/Fair assets Technologies India Pvt L/002 405022528ICIC/		500.00		479.52
21-Sep-2021	21-Sep-2021	UPI/MOB/126489996857/Payment from P honePe		50.00		429.52
21-Sep-2021	21-Sep-2021	UPI/MOB/126435862963/Payment from P honePe		318.35		111.17
21-Sep-2021	21-Sep-2021	UPI/MOB/126403039932/Payment from P honePe		50.00		61.17
22-Sep-2021	22-Sep-2021	UPI/MOB/126501421274/9474abb65835-W2B			500.00	561.17
22-Sep-2021	22-Sep-2021	UPI/MOB/126511223419/Payment from P honePe		500.00		61.17
23-Sep-2021	23-Sep-2021	IMPS-INET/Fund Trf/126610552403/MOB IKWIK/921020012776704/w2b			1,800.00	1,861.17

STATEMENT OF ACCOUNT

CUSTOMER ID : 1031702575
ACCOUNT NO : 10015696165
STATEMENT PERIOD : 01-Jul-2021 to 30-Sep-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
23-Sep-2021	23-Sep-2021	UPI/MOB/126610228655/payment on CRED		1,500.00		361.17
23-Sep-2021	23-Sep-2021	UPI/MOB/126623372731/Payment from P honePe		250.00		111.17
24-Sep-2021	24-Sep-2021	UPI/MOB/126737659039/Payment from P honePe			2,000.00	2,111.17
24-Sep-2021	24-Sep-2021	UPI/MOB/126712487168/payment on CRED		1,500.00		611.17
24-Sep-2021	24-Sep-2021	UPI/MOB/126774184327/UPI			3,000.00	3,611.17
24-Sep-2021	24-Sep-2021	UPI/MOB/126733677046/Payment from P honePe		3,500.00		111.17
24-Sep-2021	24-Sep-2021	UPI/MOB/126732463576/UPI			5,000.00	5,111.17
24-Sep-2021	24-Sep-2021	UPI/MOB/126708668826/Payment from P honePe		5,000.00		111.17
24-Sep-2021	24-Sep-2021	IMPS-INET/Fund Trf/126715735965/JHU RIAFINANCIAL/3114381515/IMPSCMSfrom JHURIAFIN			4,230.00	4,341.17
24-Sep-2021	24-Sep-2021	UPI/MOB/126748096455/Payment from P honePe		4,200.00		141.17
27-Sep-2021	27-Sep-2021	UPI/MOB/127015437847/Refund			1.65	142.82
27-Sep-2021	27-Sep-2021	UPI/MOB/127073818653/Payment from P honePe			2,100.00	2,242.82
27-Sep-2021	27-Sep-2021	UPI/MOB/127091919527/Payment from P honePe		2,100.00		142.82
28-Sep-2021	28-Sep-2021	UPI/MOB/127184135487/Payment from P honePe		10.00		132.82
29-Sep-2021	29-Sep-2021	UPI/MOB/127222418724/Payment from P honePe		30.00		102.82
29-Sep-2021	29-Sep-2021	UPI/MOB/127227207343/Pay To GANESH ANDA BHURJI C		25.00		77.82
30-Sep-2021	30-Sep-2021	NEFT/127300001GN00400/ADP INDIA PRI VATE LIMITED/DE			47,003.00	47,080.82
30-Sep-2021	30-Sep-2021	UPI/MOB/127310200342/payment on CRED		1,000.00		46,080.82
30-Sep-2021	30-Sep-2021	UPI/MOB/127310862079/payment on CRED		19,000.00		27,080.82
30-Sep-2021	30-Sep-2021	UPI/MOB/127317863454/Payment from P honePe		320.00		26,760.82
30-Sep-2021	30-Sep-2021	UPI/MOB/127331349821/Payment from P honePe		15.00		26,745.82
30-Sep-2021	30-Sep-2021	UPI/MOB/127302798169/Payment from P honePe		20.00		26,725.82
30-Sep-2021	30-Sep-2021	UPI/MOB/127350920852/Payment from P honePe		8.00		26,717.82
30-Sep-2021	30-Sep-2021	UPI/MOB/127300555083/Payment from P honePe		25.00		26,692.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 1031702575
ACCOUNT NO : 10015696165
STATEMENT PERIOD : 01-Jul-2021 to 30-Sep-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
30-Sep-2021	30-Sep-2021	UPI/MOB/127335785986/Payment from P honePe		50.00		26,642.82
30-Sep-2021	30-Sep-2021	UPI/MOB/127326882879/PAYM1363838658 27AELF		4,043.11		22,599.71
30-Sep-2021	30-Sep-2021	UPI/MOB/127367745847/Payment from P honePe		4,000.00		18,599.71
30-Sep-2021	30-Sep-2021	UPI/MOB/127319716118/BHIM UPI		1,201.20		17,398.51
30-Sep-2021	30-Sep-2021	UPI/MOB/127382701316/Payment from P honePe		15,000.00		2,398.51
30-Sep-2021	30-Sep-2021	MONTHLY SAVINGS INTEREST CREDIT			2.00	2,400.51

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 -----