

STATEMENT OF ACCOUNT

CUSTOMER ID : 1026032866
ACCOUNT NO : 10009509616
STATEMENT PERIOD : 01-May-2022 to 17-Jul-2022

Mr. Mangal Chand Dhayal
FLAT NO 102 ,EKDANT CO OP SOCIETY
NEAR SHIV SHAKTI NGR ,DOMBIVALI
THANE - 421201

DATE OF OPENING : 01-Nov-2017
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Zero Balance Savings Account
CURRENCY : INR

EMAIL ID : m*****3@gmail.com
PHONE NO : *****8885
IFSC : IDFB0040104
MICR Code : 400751005

Opening Balance	Total Debit	Total Credit	Closing Balance
209.04	3,93,938.00	3,94,638.00	909.04

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
04-May-2022	04-May-2022	NEFT/000247325523/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999			1,882.00	2,091.04
04-May-2022	04-May-2022	NEFT/000247325894/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999			941.00	3,032.04
04-May-2022	04-May-2022	UPI/MOB/212445838712/NA		2,700.00		332.04
13-May-2022	13-May-2022	UPI/MOB/213372704136/NA		45.00		287.04
13-May-2022	13-May-2022	UPI/MOB/213383480399/Oid202205132103170089@Sandeep		60.00		227.04
13-May-2022	13-May-2022	UPI/MOB/213383660019/NA		100.00		127.04
14-May-2022	14-May-2022	UPI/MOB/213444768907/LO1652528240009B178120			8,400.00	8,527.04
14-May-2022	14-May-2022	UPI/MOB/213440318450/NA		8,400.00		127.04
17-May-2022	17-May-2022	NEFT/27614117681DC/GANGADHAR AGENCI ES P/ICIC0SF0002			64,800.00	64,927.04
17-May-2022	17-May-2022	UPI/MOB/213712280708/NA		25,000.00		39,927.04
17-May-2022	17-May-2022	UPI/MOB/213712301080/NA		25,000.00		14,927.04
17-May-2022	17-May-2022	UPI/MOB/213712321952/NA		14,800.00		127.04
20-May-2022	20-May-2022	IMPS-INET/Fund Trf/214018107755/SAM IDHA/50100346148491/Mangal			23,000.00	23,127.04
20-May-2022	20-May-2022	UPI/MOB/214054526319/NA		23,000.00		127.04
20-May-2022	20-May-2022	IMPS-INET/Fund Trf/214018459081/Raz orpayComposi/004705015595/CreditLo an460319			19,400.00	19,527.04
20-May-2022	20-May-2022	UPI/MOB/214069260903/NA		19,400.00		127.04
21-May-2022	21-May-2022	IMPS-INET/Fund Trf/214118723174/ENT ELLUSBUSINES/201006261413/NUP61653138170			1.00	128.04
21-May-2022	21-May-2022	IMPS-INET/Fund Trf/214118459298/NAM ANFINLEASEPR/084305001370/IMPSICICI NFPLZ00000008787MANGAL13500			13,500.00	13,628.04

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21-May-2022	21-May-2022	IMPS-RIB/Fund Trf/214118202545/MANGAL CHAND DHAYAL/023501546915/CIC/		13,500.00		128.04
21-May-2022	21-May-2022	IMPS-INET/Fund Trf/214119270782/SHREEWORSTEXLIM/921020040541198/			19,800.00	19,928.04
21-May-2022	21-May-2022	UPI/MOB/214169061377/NA		19,800.00		128.04
23-May-2022	23-May-2022	IMPS-INET/Fund Trf/214321651738/GOODSKILLSECURI/054705002134/25024351byABH			16,584.00	16,712.04
24-May-2022	24-May-2022	UPI/MOB/214421894141/NA		16,500.00		212.04
25-May-2022	25-May-2022	IMPS-INET/Fund Trf/214513317529/ACC VALIDATIONBY/006312201002/ndxP2pPrivateLimitedLiquiloansBankAccountValidation			1.00	213.04
26-May-2022	26-May-2022	UPI/MOB/214671288650/LO1653573143765B185194			8,400.00	8,613.04
26-May-2022	26-May-2022	UPI/MOB/214660963400/NA		8,400.00		213.04
31-May-2022	31-May-2022	MONTHLY SAVINGS INTEREST CREDIT			3.00	216.04
02-Jun-2022	02-Jun-2022	UPI/MOB/215302489947/NA			500.00	716.04
02-Jun-2022	02-Jun-2022	ATM-NFS/CASH WITHDRAWAL/+SHOP NO/215309004736		500.00		216.04
05-Jun-2022	05-Jun-2022	UPI/MOB/215691398798/LO1654410703864B190096			8,820.00	9,036.04
05-Jun-2022	05-Jun-2022	UPI/MOB/215620690910/NA		8,900.00		136.04
05-Jun-2022	05-Jun-2022	IMPS-INET/Fund Trf/215612002215/MPokketFinancia/409001405072/LoanI37114263			1,882.00	2,018.04
05-Jun-2022	05-Jun-2022	IMPS-INET/Fund Trf/215612002853/MPokketFinancia/409001405072/LoanI37114386			1,882.00	3,900.04
05-Jun-2022	05-Jun-2022	IMPS-INET/Fund Trf/215612003690/MPokketFinancia/409001405072/LoanI37114542			941.00	4,841.04
05-Jun-2022	05-Jun-2022	UPI/MOB/215621179780/NA		4,700.00		141.04
05-Jun-2022	05-Jun-2022	IMPS-INET/Fund Trf/215615427233/SOF TANDSECURE/428105500702/DF3338377723503			1,860.00	2,001.04
05-Jun-2022	05-Jun-2022	UPI/MOB/215645944690/NA		1,800.00		201.04
07-Jun-2022	07-Jun-2022	UPI/MOB/215815245368/NA		25.00		176.04
07-Jun-2022	07-Jun-2022	UPI/MOB/215818156499/BW202206072012148201010016839			2.00	178.04

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13-Jun-2022	13-Jun-2022	POS-VISA/MSW*PNB METLIFE INDIA Delh i NC/2164198152		1.00		177.04
14-Jun-2022	14-Jun-2022	UPI/MOB/216561516384/NA			500.00	677.04
14-Jun-2022	14-Jun-2022	ATM-NFS/CASH WITHDRAWAL/+PRAMILA/21 6519032718		500.00		177.04
15-Jun-2022	15-Jun-2022	NEFT/28062479181DC/GANGADHAR AGENCI ES P/ICIC0SF0002			34,800.00	34,977.04
15-Jun-2022	15-Jun-2022	UPI/MOB/216656968130/NA		20,000.00		14,977.04
15-Jun-2022	15-Jun-2022	UPI/MOB/216656996144/NA		14,800.00		177.04
15-Jun-2022	15-Jun-2022	UPI/MOB/216689545947/NA			30,000.00	30,177.04
15-Jun-2022	15-Jun-2022	ATM-NFS/CASH WITHDRAWAL/+PRAMILA/21 6622029547		10,000.00		20,177.04
15-Jun-2022	15-Jun-2022	ATM-NFS/CASH WITHDRAWAL/+PRAMILA/21 6622029705		10,000.00		10,177.04
15-Jun-2022	15-Jun-2022	ATM-NFS/CASH WITHDRAWAL/+PRAMILA/21 6622029887		10,000.00		177.04
17-Jun-2022	17-Jun-2022	IMPS-INET/Fund Trf/216814875592/Raz orpayComposi/004705015595/CreditLo an481973			19,400.00	19,577.04
17-Jun-2022	17-Jun-2022	UPI/MOB/216833918250/NA		19,300.00		277.04
18-Jun-2022	18-Jun-2022	IMPS-INET/Fund Trf/216915080727/GOO DSKILLSECURI/054705002134/26969952b yABH			16,584.00	16,861.04
18-Jun-2022	18-Jun-2022	UPI/MOB/216938637143/NA		16,500.00		361.04
20-Jun-2022	20-Jun-2022	IMPS-INET/Fund Trf/217119753781/ENT ELLUSBUSINES/201006261413/NUP116557 32269			1.00	362.04
20-Jun-2022	20-Jun-2022	IMPS-INET/Fund Trf/217119141386/NAM ANFINLEASEPR/084305001370/IMPSICICI NFPLZ00000010736MANGAL13500			13,500.00	13,862.04
20-Jun-2022	20-Jun-2022	UPI/MOB/217164039207/NA		13,500.00		362.04
22-Jun-2022	22-Jun-2022	IMPS-INET/Fund Trf/217318470320/SHR EEWORSTEXLIM/921020040541198/			22,500.00	22,862.04
22-Jun-2022	22-Jun-2022	UPI/MOB/217351903750/NA		22,500.00		362.04
25-Jun-2022	25-Jun-2022	IMPS-INET/Fund Trf/217613157483/ACC VALIDATIONBY/006312201002/casheAeri esTechnologySolutionsPrivateLimited BankAc			1.00	363.04
30-Jun-2022	30-Jun-2022	MONTHLY SAVINGS INTEREST CREDIT			1.00	364.04

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08-Jul-2022	08-Jul-2022	UPI/MOB/218999808887/UPI		30.00		334.04
09-Jul-2022	09-Jul-2022	UPI/MOB/219073034252/UPI		35.00		299.04
10-Jul-2022	10-Jul-2022	UPI/MOB/219117261215/UPI		27.00		272.04
14-Jul-2022	14-Jul-2022	UPI/MOB/219506487407/NA		115.00		157.04
15-Jul-2022	15-Jul-2022	IMPS-INET/Fund Trf/219621545054/GAN GADHARAGENCI/627505030229/SALARYFOR Jun			64,752.00	64,909.04
15-Jul-2022	15-Jul-2022	UPI/MOB/219680783275/NA		25,000.00		39,909.04
15-Jul-2022	15-Jul-2022	UPI/MOB/219680806418/NA		25,000.00		14,909.04
15-Jul-2022	15-Jul-2022	UPI/MOB/219680826514/NA		14,000.00		909.04

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.

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