

STATEMENT OF ACCOUNT

CUSTOMER ID : 1001037759
ACCOUNT NO : 10000695837
STATEMENT PERIOD : 01-Sep-2021 to 04-Nov-2021

Mr. Tarunkumar S
S/O SURESHCHAND
NO 38/90 MARKET STREET PERAMBUR
CHENNAI
Chennai - 600011
EMAIL ID : T*****9@GMAIL.COM
PHONE NO : *****8737
IFSC : IDFB0080102
MICR Code : 600751002

DATE OF OPENING : 20-Aug-2016
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Savings Regular
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
83.96	65,29,057.27	65,29,742.00	768.69

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Sep-2021	01-Sep-2021	CASH RECD			1,00,000.00	1,00,083.96
01-Sep-2021	01-Sep-2021	IMPS-RIB/Fund Trf/124410614938/TARU N KUMAR/6012273432KKBK/		1,00,000.00		83.96
06-Sep-2021	06-Sep-2021	IFT/10040272257/Mrs. Sapna S /4614692			20,000.00	20,083.96
06-Sep-2021	06-Sep-2021	IMPS-RIB/Fund Trf/124915365933/S Ta run kumar/02061050231688HDFC/		20,000.00		83.96
06-Sep-2021	06-Sep-2021	IFT/10002189692/Mrs. V PRIYA /5196633			9,00,000.00	9,00,083.96
06-Sep-2021	06-Sep-2021	IFT/10040272257/Mrs. Sapna S /5202478		4,50,000.00		4,50,083.96
06-Sep-2021	06-Sep-2021	IFT/10040272257/Mrs. Sapna S /5206346		20,000.00		4,30,083.96
06-Sep-2021	06-Sep-2021	IMPS-RIB/Fund Trf/124916376323/TARU N KUMAR/6012273432KKBK/		1,00,000.00		3,30,083.96
06-Sep-2021	06-Sep-2021	IMPS-RIB/Fund Trf/124916377257/S Ta run kumar/02061050231688HDFC/		1,00,000.00		2,30,083.96
06-Sep-2021	06-Sep-2021	IMPS-RIB/Fund Trf/124917381120/TARU N KUMAR/6012273432KKBK/		1,00,000.00		1,30,083.96
06-Sep-2021	06-Sep-2021	IFT-OPT/IFT/20212496220167/060921/9 919		1,770.18		1,28,313.78
06-Sep-2021	06-Sep-2021	UPI/MOB/124917093020/EMI Card Payment		20,103.00		1,08,210.78
06-Sep-2021	06-Sep-2021	IMPS-MOB/Fund Trf/124918323636/STAR UNKUMAR/02061050231688/Idfc			2,00,000.00	3,08,210.78
06-Sep-2021	06-Sep-2021	IMPS-MOB/Fund Trf/124918323825/STAR UNKUMAR/02061050231688/Odfc			2,00,000.00	5,08,210.78
06-Sep-2021	06-Sep-2021	IFT/10040272257/Mrs. Sapna S /6644929		5,00,000.00		8,210.78
06-Sep-2021	06-Sep-2021	IMPS-MOB/Fund Trf/124918325302/STAR UNKUMAR/02061050231688/Idfc			2,00,000.00	2,08,210.78
06-Sep-2021	06-Sep-2021	IMPS-MOB/Fund Trf/124918324743/STAR UNKUMAR/02061050231688/IDFC			75,000.00	2,83,210.78
06-Sep-2021	06-Sep-2021	IFT/10040272257/Mrs. Sapna S /6678591		2,50,000.00		33,210.78
06-Sep-2021	06-Sep-2021	IMPS-MOB/Fund Trf/124920311176/STAR UNKUMAR/02061050231688/Idfc			70,000.00	1,03,210.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 1001037759
ACCOUNT NO : 10000695837
STATEMENT PERIOD : 01-Sep-2021 to 04-Nov-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
06-Sep-2021	06-Sep-2021	IFT/10040272257/Mrs. Sapna S /7876907		1,00,000.00		3,210.78
07-Sep-2021	07-Sep-2021	IMPS-MOB/Fund Trf/125012369990/STAR UNKUMAR/02061050231688/Idfc			50,000.00	53,210.78
07-Sep-2021	07-Sep-2021	UPI/MOB/125012330300/Pay with DPSPL		22,641.00		30,569.78
07-Sep-2021	07-Sep-2021	UPI/MOB/125014499725/UPI		6,000.00		24,569.78
07-Sep-2021	07-Sep-2021	IMPS-RIB/Fund Trf/125014502186/TARU N KUMAR/6012273432KKBK/		20,000.00		4,569.78
07-Sep-2021	07-Sep-2021	IMPS-RIB/Fund Trf/125015509832/TARU N KUMAR/6012273432KKBK/		4,000.00		569.78
08-Sep-2021	08-Sep-2021	cash received			3,50,000.00	3,50,569.78
08-Sep-2021	08-Sep-2021	IMPS-RIB/Fund Trf/125113642644/S Ta run kumar/02061050231688HDFC/		1,00,000.00		2,50,569.78
08-Sep-2021	08-Sep-2021	IMPS-RIB/Fund Trf/125113644660/TARU N KUMAR/6012273432KKBK/		1,00,000.00		1,50,569.78
08-Sep-2021	08-Sep-2021	IMPS-RIB/Fund Trf/125119707105/TARU N KUMAR/6012273432KKBK/		1,00,000.00		50,569.78
08-Sep-2021	09-Sep-2021	BB/CHQ DEP/005876/PRABHAKARAN K/I.C .I.C.I.BANKING	005876		5,500.00	56,069.78
08-Sep-2021	09-Sep-2021	BB/CHQ DEP/005873/PRABHAKARAN K/I.C .I.C.I.BANKING	005873		5,500.00	61,569.78
09-Sep-2021	09-Sep-2021	IMPS-RIB/Fund Trf/125215813442/Adhi ty a Enterprises/1213115000016543KVB L/		50,000.00		11,569.78
09-Sep-2021	09-Sep-2021	IMPS-MOB/Fund Trf/125215319998/STAR UNKUMAR/02061050231688/Idfc			70,000.00	81,569.78
09-Sep-2021	09-Sep-2021	IFT/10040272257/Mrs. Sapna S /4099650		70,000.00		11,569.78
10-Sep-2021	10-Sep-2021	IMPS-MOB/Fund Trf/125310399958/STAR UNKUMAR/02061050231688/Idfc			1,00,000.00	1,11,569.78
10-Sep-2021	10-Sep-2021	IFT/10040272257/Mrs. Sapna S /1022014		1,00,000.00		11,569.78
10-Sep-2021	10-Sep-2021	IMPS-MOB/Fund Trf/125313327043/STAR UNKUMAR/02061050231688/IDFC			55,000.00	66,569.78
10-Sep-2021	10-Sep-2021	IMPS-RIB/Fund Trf/125317018010/TARU N KUMAR/6012273432KKBK/		66,000.00		569.78
13-Sep-2021	13-Sep-2021	cash received			4,80,000.00	4,80,569.78
13-Sep-2021	13-Sep-2021	IMPS-RIB/Fund Trf/125615372152/S Ta run kumar/02061050231688HDFC/		1,00,000.00		3,80,569.78
13-Sep-2021	13-Sep-2021	IMPS-RIB/Fund Trf/125615372854/TARU N KUMAR/6012273432KKBK/		1,00,000.00		2,80,569.78
13-Sep-2021	13-Sep-2021	IMPS-RIB/Fund Trf/125617404695/TARU N KUMAR/6012273432KKBK/		1,00,000.00		1,80,569.78
13-Sep-2021	13-Sep-2021	IMPS-RIB/Fund Trf/125618408201/TARU N KUMAR/6012273432KKBK/		1,00,000.00		80,569.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 1001037759
ACCOUNT NO : 10000695837
STATEMENT PERIOD : 01-Sep-2021 to 04-Nov-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
13-Sep-2021	13-Sep-2021	IMPS-RIB/Fund Trf/125618409979/TARU N KUMAR/6012273432KKBK/		80,000.00		569.78
14-Sep-2021	14-Sep-2021	IMPS-MOB/Fund Trf/125720369376/STAR UNKUMAR/02061050231688/IDFC			75,000.00	75,569.78
14-Sep-2021	14-Sep-2021	UPI/MOB/125721349643/NA		25,000.00		50,569.78
14-Sep-2021	14-Sep-2021	UPI/MOB/125721398548/NA		25,000.00		25,569.78
14-Sep-2021	14-Sep-2021	UPI/MOB/125721438609/NA		25,000.00		569.78
14-Sep-2021	14-Sep-2021	IMPS-MOB/Fund Trf/125720362893/STAR UNKUMAR/02061050231688/Idfc			25,000.00	25,569.78
14-Sep-2021	14-Sep-2021	UPI/MOB/125721511946/NA		25,000.00		569.78
15-Sep-2021	15-Sep-2021	IMPS-MOB/Fund Trf/125809302211/STAR UNKUMAR/02061050231688/IDFC			2,00,000.00	2,00,569.78
15-Sep-2021	15-Sep-2021	IMPS-MOB/Fund Trf/125809301380/STAR UNKUMAR/02061050231688/Idfc			1,75,000.00	3,75,569.78
15-Sep-2021	15-Sep-2021	IMPS-MOB/Fund Trf/125809512235/TARU NKUMAR/6012273432/MBSENTTO Taru10000 695837IMPS			25,000.00	4,00,569.78
15-Sep-2021	15-Sep-2021	IFT/10040272257/Mrs. Sapna S /1378842		4,00,000.00		569.78
18-Sep-2021	18-Sep-2021	CASH RECEIVED			37,000.00	37,569.78
18-Sep-2021	18-Sep-2021	IMPS-RIB/Fund Trf/126116092222/S Ta run kumar/02061050231688HDFC/		37,000.00		569.78
24-Sep-2021	24-Sep-2021	IMPS-MOB/Fund Trf/126717933290/TARU NKUMAR/6012273432/MBSENTTO Taru10000 695837IMPS			25,000.00	25,569.78
24-Sep-2021	24-Sep-2021	IMPS-MOB/Fund Trf/126718979874/TARU NKUMAR/6012273432/MBIDFC			97,000.00	1,22,569.78
24-Sep-2021	24-Sep-2021	UPI/MOB/126718703046/NA		22,822.00		99,747.78
24-Sep-2021	24-Sep-2021	UPI/MOB/126718706682/NA		22,822.00		76,925.78
24-Sep-2021	24-Sep-2021	IMPS-RIB/Fund Trf/126719982944/TARU N KUMAR/6012273432KKBK/		76,000.00		925.78
25-Sep-2021	25-Sep-2021	UPI/MOB/126814693540/UPI		49.00		876.78
26-Sep-2021	26-Sep-2021	UPI/MOB/126911759983/UPI		200.00		676.78
27-Sep-2021	27-Sep-2021	cash received			4,00,000.00	4,00,676.78
27-Sep-2021	27-Sep-2021	IMPS-RIB/Fund Trf/127012323087/S Ta run kumar/02061050231688HDFC/		1,00,000.00		3,00,676.78
27-Sep-2021	27-Sep-2021	UPI/MOB/127012485974/NA		22,750.00		2,77,926.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 1001037759
ACCOUNT NO : 10000695837
STATEMENT PERIOD : 01-Sep-2021 to 04-Nov-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
27-Sep-2021	27-Sep-2021	UPI/MOB/127012496272/NA		22,750.00		2,55,176.78
27-Sep-2021	27-Sep-2021	IMPS-RIB/Fund Trf/127012327414/TARU N KUMAR/6012273432KKBK/		2,00,000.00		55,176.78
27-Sep-2021	27-Sep-2021	IMPS-RIB/FT-REV/127012327414/6012273432KKBK/			2,00,000.00	2,55,176.78
27-Sep-2021	27-Sep-2021	IMPS-RIB/Fund Trf/127012327794/TARU N KUMAR/6012273432KKBK/		2,00,000.00		55,176.78
27-Sep-2021	27-Sep-2021	IMPS-RIB/Fund Trf/127013332726/TARU N KUMAR/6012273432KKBK/		55,000.00		176.78
27-Sep-2021	27-Sep-2021	IFT/10002189692/Mrs. V PRIYA /3545986			4,00,000.00	4,00,176.78
27-Sep-2021	27-Sep-2021	UPI/MOB/127014622089/NA		22,766.00		3,77,410.78
27-Sep-2021	27-Sep-2021	UPI/MOB/127014625161/NA		22,766.00		3,54,644.78
27-Sep-2021	27-Sep-2021	IMPS-RIB/Fund Trf/127015355628/TARU N KUMAR/6012273432KKBK/		1,00,000.00		2,54,644.78
27-Sep-2021	27-Sep-2021	IMPS-RIB/Fund Trf/127015359077/TARU N KUMAR/6012273432KKBK/		2,00,000.00		54,644.78
27-Sep-2021	27-Sep-2021	IMPS-RIB/Fund Trf/127020404727/TARU N KUMAR/6012273432KKBK/		50,000.00		4,644.78
27-Sep-2021	27-Sep-2021	IMPS-RIB/Fund Trf/127020404955/TARU N KUMAR/6012273432KKBK/		4,000.00		644.78
28-Sep-2021	28-Sep-2021	UPI/MOB/127111028301/UPI		300.00		344.78
30-Sep-2021	30-Sep-2021	IMPS-MOB/Fund Trf/127319116958/TARU NKUMAR/6012273432/MBIDFC			69,000.00	69,344.78
30-Sep-2021	30-Sep-2021	IFT-OPT/IFT/20212737562541/300921/9919		21,913.50		47,431.28
30-Sep-2021	30-Sep-2021	MONTHLY SAVINGS INTEREST CREDIT			14.00	47,445.28
02-Oct-2021	02-Oct-2021	NACH~BAJAJ FINANCE LIMITED~BFL021021LOT1_00		17,103.00		30,342.28
02-Oct-2021	02-Oct-2021	49065637		8,344.00		21,998.28
02-Oct-2021	02-Oct-2021	IMPS-MOB/Fund Trf/127510303991/STAR UNKUMAR/02061050231688/Kotak			35,000.00	56,998.28
02-Oct-2021	02-Oct-2021	IMPS-RIB/Fund Trf/127510230063/TARU N KUMAR/6012273432KKBK/		56,000.00		998.28
02-Oct-2021	02-Oct-2021	UPI/MOB/127519233220/UPI		56.00		942.28
07-Oct-2021	07-Oct-2021	IMPS-RIB/Fund Trf/128022282211/S Tarun kumar/02061050231688HDFC/		940.00		2.28
08-Oct-2021	08-Oct-2021	IFT/10040272257/Mrs. Sapna S /2124739			10,000.00	10,002.28
08-Oct-2021	08-Oct-2021	UPI/MOB/128111595322/UPI		49.00		9,953.28

STATEMENT OF ACCOUNT

CUSTOMER ID : 1001037759
ACCOUNT NO : 10000695837
STATEMENT PERIOD : 01-Sep-2021 to 04-Nov-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
08-Oct-2021	08-Oct-2021	UPI/MOB/128112288557/UPI		51.00		9,902.28
08-Oct-2021	08-Oct-2021	IMPS-RIB/Fund Trf/128118421264/S Ta run kumar/02061050231688HDFC/		9,000.00		902.28
08-Oct-2021	08-Oct-2021	UPI/MOB/128121002297/UPI		76.00		826.28
09-Oct-2021	09-Oct-2021	UPI/MOB/128213294799/UPI		51.00		775.28
09-Oct-2021	09-Oct-2021	IMPS-MOB/Fund Trf/128219308022/STAR UNKUMAR/02061050231688/Kotak			1,00,000.00	1,00,775.28
09-Oct-2021	09-Oct-2021	Ecom Purchase/32927653/Paygate In/		1,00,000.00		775.28
09-Oct-2021	09-Oct-2021	IMPS-MOB/Fund Trf/128219314971/STAR UNKUMAR/02061050231688/IDF			1,00,000.00	1,00,775.28
09-Oct-2021	09-Oct-2021	Ecom Purchase/32927521/Paygate In/		1,00,000.00		775.28
09-Oct-2021	09-Oct-2021	IMPS-MOB/Fund Trf/128219326705/STAR UNKUMAR/02061050231688/Idfc			75,000.00	75,775.28
09-Oct-2021	09-Oct-2021	Ecom Purchase/32928068/Paygate In/k otak		75,000.00		775.28
10-Oct-2021	10-Oct-2021	UPI/MOB/128311721248/UPI		49.00		726.28
11-Oct-2021	11-Oct-2021	Charge:AMB Non-Maintenance/Inv33092 11464017751/31-AUG-2021/		50.00		676.28
11-Oct-2021	11-Oct-2021	CGST on Charge:AMB Non-Maintenance/ Inv3309211464017751/31-AUG-2021/		4.50		671.78
11-Oct-2021	11-Oct-2021	SGST on Charge:AMB Non-Maintenance/ Inv3309211464017751/31-AUG-2021/		4.50		667.28
11-Oct-2021	11-Oct-2021	IMPS-MOB/Fund Trf/128415315342/STAR UNKUMAR/02061050231688/Idfc			10,000.00	10,667.28
11-Oct-2021	11-Oct-2021	IFT/10040272257/Mrs. Sapna S /5689987		10,000.00		667.28
12-Oct-2021	12-Oct-2021	IMPS-RIB/Fund Trf/128511018170/S Ta run kumar/02061050231688HDFC/		667.00		.28
13-Oct-2021	13-Oct-2021	IMPS-MOB/Fund Trf/128615110071/LHEM ANTKUMAR/0287104000157971/Auditfees			25,000.00	25,000.28
13-Oct-2021	13-Oct-2021	IMPS-RIB/Fund Trf/128615243786/S Ta run kumar/02061050231688HDFC/		25,000.00		.28
15-Oct-2021	15-Oct-2021	IMPS-MOB/Fund Trf/128818371231/STAR UNKUMAR/02061050231688/Idfc			30,000.00	30,000.28
15-Oct-2021	15-Oct-2021	Ecom Purchase/33065086/Avenues In/		9,758.60		20,241.68
15-Oct-2021	15-Oct-2021	Ecom Purchase/33065251/Payu Add F/		1,742.39		18,499.29
15-Oct-2021	15-Oct-2021	UPI/MOB/128843160275/NA		2,116.00		16,383.29
15-Oct-2021	15-Oct-2021	UPI/MOB/128843368014/NA		884.00		15,499.29

STATEMENT OF ACCOUNT

CUSTOMER ID : 1001037759
ACCOUNT NO : 10000695837
STATEMENT PERIOD : 01-Sep-2021 to 04-Nov-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
15-Oct-2021	15-Oct-2021	UPI/MOB/128843417289/NA		349.00		15,150.29
15-Oct-2021	15-Oct-2021	UPI/MOB/128843453826/NA		624.00		14,526.29
15-Oct-2021	15-Oct-2021	UPI/MOB/128843544846/NA		10,000.00		4,526.29
15-Oct-2021	15-Oct-2021	IMPS-RIB/Fund Trf/128822587708/S Ta run kumar/02061050231688HDFC/		4,500.00		26.29
16-Oct-2021	16-Oct-2021	IMPS-MOB/Fund Trf/128912300456/STAR UNKUMAR/02061050231688/Idfc			17,000.00	17,026.29
16-Oct-2021	16-Oct-2021	UPI/MOB/128933642025/Upi Transaction		15,438.00		1,588.29
16-Oct-2021	16-Oct-2021	IMPS-MOB/Fund Trf/128915373135/STAR UNKUMAR/02061050231688/Idfc			15,000.00	16,588.29
16-Oct-2021	16-Oct-2021	UPI/MOB/128933669327/Upi Transaction		15,438.00		1,150.29
16-Oct-2021	16-Oct-2021	Cash Received			1,12,000.00	1,13,150.29
16-Oct-2021	16-Oct-2021	IMPS-RIB/Fund Trf/128917681152/S Ta run kumar/02061050231688HDFC/		50,000.00		63,150.29
16-Oct-2021	16-Oct-2021	UPI/MOB/128933688589/Upi Transaction		23,156.00		39,994.29
16-Oct-2021	16-Oct-2021	IMPS-RIB/Fund Trf/128917686805/S Ta run kumar/02061050231688HDFC/		39,900.00		94.29
18-Oct-2021	19-Oct-2021	BB/CHQ DEP/759634/ALLAHABAD BANK/AL LAHABAD BANK	759634		1,00,000.00	1,00,094.29
18-Oct-2021	19-Oct-2021	BB/CHQ DEP/732237/ALLAHABAD BANK/AL LAHABAD BANK	732237		1,00,000.00	2,00,094.29
19-Oct-2021	19-Oct-2021	CHQ Deposit Bounce/759634/eAlb Cheq ues dispensed w	759634	1,00,000.00		1,00,094.29
19-Oct-2021	19-Oct-2021	CHQ Deposit Bounce/732237/eAlb Cheq ues dispensed w	732237	1,00,000.00		94.29
20-Oct-2021	20-Oct-2021	CASH RECEIVED			48,500.00	48,594.29
20-Oct-2021	20-Oct-2021	IMPS-RIB/Fund Trf/129315264973/S Ta run kumar/02061050231688HDFC/		48,000.00		594.29
20-Oct-2021	20-Oct-2021	IMPS-MOB/Fund Trf/129317370739/STAR UNKUMAR/02061050231688/Idfc			36,686.00	37,280.29
20-Oct-2021	20-Oct-2021	IMPS-MOB/Fund Trf/129317922458/TARU NKUMAR/6012273432/MBSENTTO Taru10000 695837IMPS			11,434.00	48,714.29
20-Oct-2021	20-Oct-2021	UPI/MOB/129399539329/NA		23,140.00		25,574.29
20-Oct-2021	20-Oct-2021	UPI/MOB/129399558900/NA		23,140.00		2,434.29
22-Oct-2021	22-Oct-2021	IMPS-MOB/Fund Trf/129510350131/STAR UNKUMAR/02061050231688/Idfc			75,100.00	77,534.29
22-Oct-2021	22-Oct-2021	IMPS-RIB/Fund Trf/129510538575/niha I/14570100039094FDRL/		75,100.00		2,434.29

STATEMENT OF ACCOUNT

CUSTOMER ID : 1001037759
ACCOUNT NO : 10000695837
STATEMENT PERIOD : 01-Sep-2021 to 04-Nov-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
22-Oct-2021	22-Oct-2021	IMPS-RIB/Fund Trf/129512552269/S Ta run kumar/02061050231688HDFC/		2,400.00		34.29
23-Oct-2021	23-Oct-2021	IMPS-MOB/Fund Trf/129618391366/STAR UNKUMAR/02061050231688/IDFC			2,000.00	2,034.29
23-Oct-2021	23-Oct-2021	UPI/MOB/129663926595/NA		46.00		1,988.29
23-Oct-2021	23-Oct-2021	UPI/MOB/129667179491/Oid20211023191 7280020@SHRI KR		50.00		1,938.29
23-Oct-2021	23-Oct-2021	UPI/MOB/129679349562/Sold by Gameti on Ltd		750.00		1,188.29
24-Oct-2021	24-Oct-2021	UPI/MOB/129789435277/Oid20211024113 6520041@EMIRATE		49.00		1,139.29
24-Oct-2021	24-Oct-2021	UPI/MOB/129795745444/Oid20211024140 1300006@Pandu R		48.00		1,091.29
24-Oct-2021	24-Oct-2021	UPI/MOB/129797142418/Oid20211024143 6110051@EMIRATE		56.00		1,035.29
24-Oct-2021	24-Oct-2021	UPI/MOB/129797188014/KSU3431857		500.00		535.29
24-Oct-2021	24-Oct-2021	UPI/MOB/129701845273/Oid20211024163 9170088@EMIRATE		48.00		487.29
24-Oct-2021	24-Oct-2021	UPI/MOB/129719897291/Verified Merch ant		46.00		441.29
25-Oct-2021	25-Oct-2021	UPI/MOB/129815304620/UPI		171.00		270.29
25-Oct-2021	25-Oct-2021	UPI/MOB/129849008746/Oid20211025185 3260079@V MAYAL		48.00		222.29
25-Oct-2021	25-Oct-2021	UPI/MOB/129820885913/UPI		51.00		171.29
25-Oct-2021	25-Oct-2021	UPI/MOB/129822599994/UPI		100.00		71.29
26-Oct-2021	26-Oct-2021	UPI/MOB/129923064614/UPI		70.00		1.29
27-Oct-2021	27-Oct-2021	IMPS-MOB/Fund Trf/130019307289/STAR UNKUMAR/02061050231688/ldfc			1,00,000.00	1,00,001.29
27-Oct-2021	27-Oct-2021	Ecom Purchase/33340851/Paygate In/		1,00,000.00		1.29
27-Oct-2021	27-Oct-2021	IMPS-MOB/Fund Trf/130019311792/STAR UNKUMAR/02061050231688/ldfc			1,00,000.00	1,00,001.29
27-Oct-2021	27-Oct-2021	Ecom Purchase/33341104/Paygate In/		1,00,000.00		1.29
27-Oct-2021	27-Oct-2021	IMPS-MOB/Fund Trf/130019327089/STAR UNKUMAR/02061050231688/ldfc			85,000.00	85,001.29
27-Oct-2021	27-Oct-2021	Ecom Purchase/33341578/Paygate In/		85,000.00		1.29
28-Oct-2021	28-Oct-2021	IMPS-MOB/Fund Trf/130100327194/STAR UNKUMAR/02061050231688/ldfc			75,000.00	75,001.29
28-Oct-2021	28-Oct-2021	Ecom Purchase/33348331/Paygate In/		75,000.00		1.29

STATEMENT OF ACCOUNT

CUSTOMER ID : 1001037759
ACCOUNT NO : 10000695837
STATEMENT PERIOD : 01-Sep-2021 to 04-Nov-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
28-Oct-2021	28-Oct-2021	cash received			2,00,000.00	2,00,001.29
28-Oct-2021	28-Oct-2021	Ecom Purchase/33367929/Razorpay S/		38,590.00		1,61,411.29
28-Oct-2021	28-Oct-2021	Ecom Purchase/33368074/Razorpay S/		38,590.00		1,22,821.29
28-Oct-2021	28-Oct-2021	Ecom Purchase/33368483/Razorpay S/		38,590.00		84,231.29
28-Oct-2021	28-Oct-2021	Ecom Purchase/33368551/Razorpay S/p lay		38,590.00		45,641.29
28-Oct-2021	28-Oct-2021	Ecom Purchase/33368625/Razorpay S/		38,566.00		7,075.29
29-Oct-2021	29-Oct-2021	UPI/MOB/130220990937/UPI		1,470.00		5,605.29
30-Oct-2021	30-Oct-2021	IMPS-RIB/Fund Trf/130318044861/S Ta run kumar/02061050231688/HDFC/		5,600.00		5.29
31-Oct-2021	31-Oct-2021	MONTHLY SAVINGS INTEREST CREDIT			8.00	13.29
01-Nov-2021	01-Nov-2021	IMPS-MOB/Fund Trf/130521308224/STAR UNKUMAR/02061050231688/Idfc			15,000.00	15,013.29
01-Nov-2021	01-Nov-2021	IMPS-MOB/Fund Trf/130521308648/STAR UNKUMAR/02061050231688/IDFC			1,000.00	16,013.29
01-Nov-2021	01-Nov-2021	UPI/MOB/130580589321/Upi Transaction		15,424.00		589.29
01-Nov-2021	01-Nov-2021	IMPS-MOB/Fund Trf/130521332385/STAR UNKUMAR/02061050231688/Idfc			50,000.00	50,589.29
01-Nov-2021	01-Nov-2021	Ecom Purchase/33479417/Indialdeas/		46,253.00		4,336.29
01-Nov-2021	01-Nov-2021	UPI/MOB/130522791039/UPI		51.00		4,285.29
01-Nov-2021	01-Nov-2021	UPI/MOB/130581924827/Upi Transaction		3,856.00		429.29
02-Nov-2021	02-Nov-2021	cash received			2,64,000.00	2,64,429.29
02-Nov-2021	02-Nov-2021	Ecom Purchase/33496492/Indialdeas/		53,928.00		2,10,501.29
02-Nov-2021	02-Nov-2021	IMPS-RIB/Fund Trf/130614557262/niha l/14570100039094FDRL/		2,00,000.00		10,501.29
02-Nov-2021	02-Nov-2021	IMPS-MOB/Fund Trf/130614354684/STAR UNKUMAR/02061050231688/Idfc			77,000.00	87,501.29
02-Nov-2021	02-Nov-2021	Ecom Purchase/33496188/Indialdeas/		53,928.00		33,573.29
02-Nov-2021	02-Nov-2021	49065637		8,344.00		25,229.29
02-Nov-2021	02-Nov-2021	UPI/MOB/130618237930/UPI		2,000.00		23,229.29
02-Nov-2021	02-Nov-2021	UPI/MOB/130622683263/UPI		140.00		23,089.29

STATEMENT OF ACCOUNT

CUSTOMER ID : 1001037759
ACCOUNT NO : 10000695837
STATEMENT PERIOD : 01-Sep-2021 to 04-Nov-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
02-Nov-2021	02-Nov-2021	UPI/MOB/130691341274/Sold by Gameti on Ltd		1,250.00		21,839.29
03-Nov-2021	03-Nov-2021	NACH-BAJAJ FINANCE LIMITED-BFL031121LOT1_00		17,103.00		4,736.29
03-Nov-2021	03-Nov-2021	IMPS-RIB/Fund Trf/130715795021/S Tarun kumar/02061050231688HDFC/		1,170.00		3,566.29
03-Nov-2021	03-Nov-2021	UPI/MOB/130717645827/UPI		3,000.00		566.29
03-Nov-2021	03-Nov-2021	IMPS-MOB/Fund Trf/130718320977/STAR UNKUMAR/02061050231688/Idfc			50,000.00	50,566.29
03-Nov-2021	03-Nov-2021	IMPS-RIB/Fund Trf/130718837292/niha I/14570100039094FDRL/		50,000.00		566.29
04-Nov-2021	04-Nov-2021	IFT/10040272257/Mrs. Sapna S /1440211			1,000.00	1,566.29
04-Nov-2021	04-Nov-2021	UPI/MOB/130811864201/UPI		49.00		1,517.29
04-Nov-2021	04-Nov-2021	UPI/MOB/130889477478/Oid100003008458447@IRCTCAppUP		683.60		833.69
04-Nov-2021	04-Nov-2021	UPI/MOB/130816509712/UPI		65.00		768.69

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 -----