STATEMENT OF ACCOUNT

CUSTOMER ID : 1033103896
ACCOUNT NO : 10017168586
STATEMENT PERIOD : 01-May-2021 To 19-Oct-2021

IDFC FIRST Bank

CUSTOMER NAME : MR. BHARATHAN S
ACCOUNT NAME : MR. BHARATHAN S

No. 1a,sargunar salai
Nagalkeni
Chrompet, Chennai 600044
CHENNAI - 600044

EMAIL ID : b***********1@gmail.com
PHONE NO : ********0137

NOMINATION : Non-Registered
NOMINEE NAME :
JOINT HOLDER NAME :

ACCOUNT BRANCH : Nungambakkam Branch
BRANCH ADDRESS : Tahera Manor,
Gf and first floor
Chennai
ACCOUNT TYPE : Zero Balance Savings Account

IFSC : IDFB0080102
MICR : 600751002
ACCOUNT OPENING DATE : 08-Mar-2018
ACCOUNT STATUS : ACTIVE
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
504.57 CR	3,02,759.24	3,03,377.78	1,123.11 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				**504.57 CR**
01-May-2021	01-May-2021	UPI/MOB/112123580062/Payment for category Id Mobi		16.00		488.57 CR
01-May-2021	01-May-2021	UPI/MOB/112106941329/Payment from PhonePe		400.00		88.57 CR
01-May-2021	01-May-2021	UPI/MOB/112112123726/UPI			1,000.00	1,088.57 CR
01-May-2021	01-May-2021	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/112113671609		1,000.00		88.57 CR
01-May-2021	01-May-2021	UPI/MOB/112119917976/UPI			2,000.00	2,088.57 CR
01-May-2021	01-May-2021	POS-VISA/SRI SRINIVASA IYENGAR CHENNAI /1121145031		350.00		1,738.57 CR
01-May-2021	01-May-2021	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/112120005430		1,000.00		738.57 CR
02-May-2021	02-May-2021	UPI/MOB/112211241038/UPI			416.00	1,154.57 CR
03-May-2021	03-May-2021	UPI/MOB/112308160448/UPI		650.00		504.57 CR
03-May-2021	03-May-2021	UPI/MOB/112313850041/UPI			2,250.00	2,754.57 CR
03-May-2021	03-May-2021	UPI/MOB/112306076268/Payment from PhonePe		2,250.00		504.57 CR
03-May-2021	03-May-2021	UPI-REV/MOB/112306076268/Payment from PhonePe			2,250.00	2,754.57 CR
03-May-2021	03-May-2021	UPI/MOB/112370376375/Payment from PhonePe		2,250.00		504.57 CR
04-May-2021	04-May-2021	UPI/MOB/112487040469/Payment for category Id Mobi		219.00		285.57 CR
06-May-2021	06-May-2021	UPI/MOB/112662673847/Payment for category Id Mobi		199.00		86.57 CR
07-May-2021	07-May-2021	UPI/MOB/112719753964/UPI			1,000.00	1,086.57 CR
09-May-2021	09-May-2021	UPI/MOB/112917082457/UPI		200.00		886.57 CR
11-May-2021	11-May-2021	POS-VISA/SABARI VEERAN AGENCY/113101321676		800.00		86.57 CR
11-May-2021	11-May-2021	IMPS-INET/Fund Trf/113115153553/CAMS/042818625001/AccountValidationbyCAMS			1.00	87.57 CR
11-May-2021	11-May-2021	UPI/MOB/113121042703/ganesan			500.00	587.57 CR

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STATEMENT PERIOD : 01-May-2021 To 19-Oct-2021

Opening Balance	Total Debit	Total Credit	Closing Balance
504.57 CR	3,02,759.24	3,03,377.78	1,123.11 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-May-2021	12-May-2021	POS-VISA/SWIGGY/113206192500		371.00		216.57 CR
13-May-2021	13-May-2021	REF/POS-VISA/SABARI VEERAN A/561869/110521			6.00	222.57 CR
14-May-2021	14-May-2021	UPI/MOB/113412509557/UPI			1,500.00	1,722.57 CR
14-May-2021	14-May-2021	POS-VISA/SHANSCO ENTERPRISES/113410700855		1,000.00		722.57 CR
15-May-2021	15-May-2021	UPI/MOB/113512108049/Payment from PhonePe		100.00		622.57 CR
16-May-2021	16-May-2021	REF/POS-VISA/SHANSCO ENTERPR/621880/140521			7.50	630.07 CR
17-May-2021	17-May-2021	NEFT/N137211506066138/ICICI PRUDENTIAL M F/HDFC0000240			509.30	1,139.37 CR
17-May-2021	17-May-2021	IMPS-MOB/Fund Trf/113715036808/BHARATHANS/50010101022 1215/			9,997.00	11,136.37 CR
17-May-2021	17-May-2021	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/113717009024		7,500.00		3,636.37 CR
18-May-2021	18-May-2021	IMPS-RIB/Fund Trf/113807128974/bharathan/5001010102212 15CIUB/		1,000.00		2,636.37 CR
18-May-2021	18-May-2021	POS-VISA/Swiggy/113814500391		406.00		2,230.37 CR
20-May-2021	20-May-2021	POS-VISA/SUPERMED PHARMACY A UNCHENNAI /1140035159		591.50		1,638.87 CR
21-May-2021	21-May-2021	POS-VISA/SUPERMED PHARMACY A UNCHENNAI /1141035105		591.50		1,047.37 CR
23-May-2021	23-May-2021	POS-VISA/ALICE FAMILY MART/114305508687		748.00		299.37 CR
27-May-2021	27-May-2021	UPI/MOB/114750636013/Payment from PhonePe		299.00		.37 CR
27-May-2021	27-May-2021	UPI/MOB/114712023784/UPI			2,000.00	2,000.37 CR
27-May-2021	27-May-2021	UPI/MOB/114755234555/Payment from PhonePe		1,700.00		300.37 CR
27-May-2021	27-May-2021	NEFT/HSBCN21147968661/STAHL INDIA PRIVATE LIMITED/HSBC0600002			25,132.00	25,432.37 CR
27-May-2021	27-May-2021	UPI/MOB/114712166845/UPI		2,000.00		23,432.37 CR
27-May-2021	27-May-2021	UPI/MOB/114716089651/janaki raman		6,900.00		16,532.37 CR
28-May-2021	28-May-2021	UPI/MOB/114884936460/Payment from PhonePe		5,670.00		10,862.37 CR
30-May-2021	30-May-2021	UPI/MOB/115037627492/Payment from PhonePe		5,000.00		5,862.37 CR
30-May-2021	30-May-2021	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/115018000513		3,000.00		2,862.37 CR
01-Jun-2021	01-Jun-2021	UPI/MOB/115274234242/Payment for category Id Mobi		249.00		2,613.37 CR
01-Jun-2021	01-Jun-2021	UPI/MOB/115212343621/UPI			2,500.00	5,113.37 CR
01-Jun-2021	01-Jun-2021	UPI/MOB/115212360766/UPI		5,000.00		113.37 CR
03-Jun-2021	03-Jun-2021	UPI/MOB/115419644971/UPI			500.00	613.37 CR
04-Jun-2021	04-Jun-2021	UPI/MOB/115577908436/Payment from PhonePe		500.00		113.37 CR
08-Jun-2021	08-Jun-2021	UPI/MOB/115911882975/UPI			1,000.00	1,113.37 CR
08-Jun-2021	08-Jun-2021	UPI/MOB/115939610392/Payment for category Id Mobi		199.00		914.37 CR
08-Jun-2021	08-Jun-2021	IMPS-RIB/Fund Trf/115911135176/S Pavithra/6755591987IDIB/		900.00		14.37 CR

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504.57 CR	3,02,759.24	3,03,377.78	1,123.11 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Jun-2021	08-Jun-2021	NEFT/N159211527397504/THE ACCOUNTANT GENERALS OFFICE EMP/HDFC0000240			1,500.00	1,514.37 CR
08-Jun-2021	08-Jun-2021	UPI/MOB/115929500469/Payment from PhonePe		1,500.00		14.37 CR
11-Jun-2021	11-Jun-2021	UPI/MOB/116212999449/UPI			1.00	15.37 CR
12-Jun-2021	12-Jun-2021	UPI/MOB/116308408448/UPI			19,800.00	19,815.37 CR
12-Jun-2021	12-Jun-2021	UPI/MOB/116364740162/pavithra		19,810.00		5.37 CR
12-Jun-2021	12-Jun-2021	UPI/MOB/116315929669/trs			100.00	105.37 CR
12-Jun-2021	12-Jun-2021	UPI/MOB/116369293467/UPI		30.00		75.37 CR
14-Jun-2021	14-Jun-2021	UPITCC-REFUND/116214247823/11-JUN-21			9,500.00	9,575.37 CR
14-Jun-2021	14-Jun-2021	UPI/MOB/116568982418/Payment from PhonePe		4,000.00		5,575.37 CR
14-Jun-2021	14-Jun-2021	UPI/MOB/116590576653/Payment from PhonePe		1,000.00		4,575.37 CR
14-Jun-2021	14-Jun-2021	UPI/MOB/116501213714/Payment from PhonePe		210.00		4,365.37 CR
15-Jun-2021	15-Jun-2021	UPI/MOB/116660890652/Payment from PhonePe		60.00		4,305.37 CR
16-Jun-2021	16-Jun-2021	POS-VISA/ALICE FAMILY MART/116702502931		338.00		3,967.37 CR
16-Jun-2021	16-Jun-2021	UPI/MOB/116713702136/UPI			8,000.00	11,967.37 CR
16-Jun-2021	16-Jun-2021	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/116717028083		10,000.00		1,967.37 CR
16-Jun-2021	16-Jun-2021	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/116717028250		1,500.00		467.37 CR
18-Jun-2021	18-Jun-2021	UPI/MOB/116926492817/UPI		70.00		397.37 CR
18-Jun-2021	18-Jun-2021	POS-VISA/TAMIL NADU ELECTRICITYChennai /1169155463		240.00		157.37 CR
19-Jun-2021	19-Jun-2021	UPI/MOB/117001034323/Payment from PhonePe		150.00		7.37 CR
22-Jun-2021	22-Jun-2021	UPI/MOB/117309546068/UPI			500.00	507.37 CR
22-Jun-2021	22-Jun-2021	IMPS-RIB/Fund Trf/117309735050/S Pavithra/6755591987IDIB/		500.00		7.37 CR
22-Jun-2021	22-Jun-2021	UPI/MOB/117357591711/UPI			500.00	507.37 CR
22-Jun-2021	22-Jun-2021	UPI/MOB/117379613063/Payment from PhonePe		50.00		457.37 CR
22-Jun-2021	22-Jun-2021	ATM-NFS/CASH WITHDRAWAL/CTH Road/117318001827		400.00		57.37 CR
23-Jun-2021	23-Jun-2021	UPI/MOB/117415210539/Payment from PhonePe		25.00		32.37 CR
24-Jun-2021	24-Jun-2021	IMPS-MOB/Fund Trf/117516429554/BHARATHANS/50010101022 1215/			24,090.00	24,122.37 CR
24-Jun-2021	24-Jun-2021	UPI/MOB/117593812705/UPI		8,000.00		16,122.37 CR
24-Jun-2021	24-Jun-2021	UPI/MOB/117595380448/UPI		3,400.00		12,722.37 CR
24-Jun-2021	24-Jun-2021	POS-VISA/ALICE FAMILY MART/117513524538		310.00		12,412.37 CR
24-Jun-2021	24-Jun-2021	UPI/MOB/117579234770/Payment from PhonePe		106.00		12,306.37 CR
25-Jun-2021	25-Jun-2021	POS-VISA/Sree Sapthagiri EnterpTiruvall/1176066419		500.00		11,806.37 CR

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504.57 CR	3,02,759.24	3,03,377.78	1,123.11 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Jun-2021	25-Jun-2021	UPI/MOB/117619004029/Payment from PhonePe		70.00		11,736.37 CR
25-Jun-2021	25-Jun-2021	POS-VISA/RAZ*Madras High Court Chennai /1176100227		60.24		11,676.13 CR
25-Jun-2021	25-Jun-2021	UPI/MOB/117602244959/collect-pay-request		350.00		11,326.13 CR
25-Jun-2021	25-Jun-2021	IMPS-RIB/Fund Trf/117614155329/S Pavithra/6755591987IDIB/		2,000.00		9,326.13 CR
25-Jun-2021	25-Jun-2021	IMPS-RIB/FT-REV/117614155329/6755591987IDIB/			2,000.00	11,326.13 CR
25-Jun-2021	25-Jun-2021	UPI/MOB/117602947831/UPI		2,000.00		9,326.13 CR
25-Jun-2021	25-Jun-2021	UPI/MOB/117603699549/UPI		1,500.00		7,826.13 CR
25-Jun-2021	25-Jun-2021	UPI/MOB/117645435862/Payment from PhonePe		60.00		7,766.13 CR
25-Jun-2021	25-Jun-2021	POS-VISA/SRI SRINIVASA IYENGAR CHENNAI /1176145132		435.00		7,331.13 CR
26-Jun-2021	26-Jun-2021	UPI/MOB/117728961677/Payment from PhonePe		24.00		7,307.13 CR
26-Jun-2021	26-Jun-2021	UPI/MOB/117710005538/UPI		280.00		7,027.13 CR
26-Jun-2021	26-Jun-2021	POS-VISA/RAZ*Madras High Court Chennai /1177096349		502.00		6,525.13 CR
26-Jun-2021	26-Jun-2021	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/117714024705		1,000.00		5,525.13 CR
26-Jun-2021	26-Jun-2021	POS-VISA/ALICE FAMILY MART/117709501857		425.00		5,100.13 CR
26-Jun-2021	26-Jun-2021	POS-VISA/ALICE FAMILY MART/117711517579		420.00		4,680.13 CR
26-Jun-2021	26-Jun-2021	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/117717005353		4,000.00		680.13 CR
28-Jun-2021	28-Jun-2021	IMPS-RIB/Fund Trf/117911414967/S Pavithra/6755591987IDIB/		500.00		180.13 CR
28-Jun-2021	28-Jun-2021	NEFT/HSBCN21179095032/STAHL INDIA PRIVATE LIMITED/HSBC0600002			25,131.00	25,311.13 CR
28-Jun-2021	28-Jun-2021	UPI/MOB/117932273069/UPI		2,720.00		22,591.13 CR
28-Jun-2021	28-Jun-2021	UPI/MOB/117932286237/UPI		10,000.00		12,591.13 CR
28-Jun-2021	28-Jun-2021	UPI/MOB/117912870341/Earned for using Google Pay			3.00	12,594.13 CR
28-Jun-2021	28-Jun-2021	UPI/MOB/117934264651/collect-pay-request		350.00		12,244.13 CR
28-Jun-2021	28-Jun-2021	REF/POS-VISA/Sree Sapthagiri/950415/250621			3.75	12,247.88 CR
29-Jun-2021	29-Jun-2021	POS-VISA/Bharti Airtel Limited GURGAON /1180042851		399.00		11,848.88 CR
29-Jun-2021	29-Jun-2021	UPI/MOB/118064953293/Payment from PhonePe		5,670.00		6,178.88 CR
30-Jun-2021	30-Jun-2021	UPI/MOB/118169398562/Payment for category Id DIGI		500.00		5,678.88 CR
30-Jun-2021	30-Jun-2021	IMPS-RIB/Fund Trf/118111696354/selvakumar/918010055343 144UTIB/		5,670.00		8.88 CR
30-Jun-2021	30-Jun-2021	UPI/MOB/118115544595/UPI			1,500.00	1,508.88 CR
30-Jun-2021	30-Jun-2021	UPIHOSTACQDRC/118064953293/29-JUN-21			5,670.00	7,178.88 CR
30-Jun-2021	30-Jun-2021	QUARTERLY SAVINGS INTEREST CREDIT			18.00	7,196.88 CR
01-Jul-2021	01-Jul-2021	UPI/MOB/118217696706/Payment from PhonePe		680.00		6,516.88 CR

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504.57 CR	3,02,759.24	3,03,377.78	1,123.11 CR

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01-Jul-2021	01-Jul-2021	UPI/MOB/118213036030/Payment from PhonePe		370.00		6,146.88 CR
03-Jul-2021	03-Jul-2021	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/118407008455		2,000.00		4,146.88 CR
03-Jul-2021	03-Jul-2021	POS-VISA/The Registrar Alagappa630003/118406530072		2,500.00		1,646.88 CR
03-Jul-2021	03-Jul-2021	UPI/MOB/118467314241/Payment from PhonePe		470.00		1,176.88 CR
04-Jul-2021	04-Jul-2021	POS-VISA/SRI BALAJI FILLING STAVELLORE /1185095916		500.00		676.88 CR
04-Jul-2021	04-Jul-2021	POS-VISA/ALICE FAMILY MART/118513526914		552.00		124.88 CR
04-Jul-2021	04-Jul-2021	UPI/MOB/118503320003/Payment from PhonePe		90.00		34.88 CR
05-Jul-2021	05-Jul-2021	REF/POS-VISA/SRI BALAJI FILL/528178/040721			3.75	38.63 CR
06-Jul-2021	06-Jul-2021	UPI/MOB/118705214370/UPI			500.00	538.63 CR
06-Jul-2021	06-Jul-2021	UPI/MOB/118751378105/Payment from PhonePe		100.00		438.63 CR
06-Jul-2021	06-Jul-2021	POS-VISA/LALITHAFUELCENTRE/118719359348		200.00		238.63 CR
07-Jul-2021	07-Jul-2021	UPI/MOB/118851305294/Payment for category Id Mobi		199.00		39.63 CR
07-Jul-2021	07-Jul-2021	UPI/MOB/118821129108/UPI			100.00	139.63 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/118932352596/Payment from PhonePe		70.00		69.63 CR
08-Jul-2021	08-Jul-2021	REF/POS-VISA/LALITHAFUELCENT/211260/060721			1.50	71.13 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/118919265525/UPI			200.00	271.13 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/118956701303/UPI			500.00	771.13 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/118939466070/Payment from PhonePe		100.00		671.13 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/118905119829/Payment from PhonePe		25.00		646.13 CR
09-Jul-2021	09-Jul-2021	POS-VISA/SABARI VEERAN AGENCY/119003542207		200.00		446.13 CR
09-Jul-2021	09-Jul-2021	UPI/MOB/119087616211/Payment from PhonePe		80.00		366.13 CR
09-Jul-2021	09-Jul-2021	UPI/MOB/119041913993/Payment from PhonePe		105.00		261.13 CR
10-Jul-2021	10-Jul-2021	UPI/MOB/119176308305/UPI		200.00		61.13 CR
10-Jul-2021	10-Jul-2021	IMPS-MOB/Fund Trf/119115645517/BHARATHANS/50010101022 1215/			198.00	259.13 CR
10-Jul-2021	10-Jul-2021	UPI/MOB/119178353019/Payment from PhonePe		50.00		209.13 CR
10-Jul-2021	10-Jul-2021	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/119116000624		200.00		9.13 CR
10-Jul-2021	10-Jul-2021	IMPS-MOB/Fund Trf/119123652766/BHARATHANS/50010101022 1215/			998.00	1,007.13 CR
11-Jul-2021	11-Jul-2021	ATM-NFS/CASH WITHDRAWAL/NO-3676, K/119211604155		1,000.00		7.13 CR
12-Jul-2021	12-Jul-2021	REF/POS-VISA/SABARI VEERAN A/471029/090721			1.50	8.63 CR
12-Jul-2021	12-Jul-2021	IMPS-MOB/Fund Trf/119322676021/BHARATHANS/50010101022 1215/			9,717.00	9,725.63 CR
13-Jul-2021	13-Jul-2021	UPI/MOB/119443541437/Payment from PhonePe		4,000.00		5,725.63 CR

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504.57 CR	3,02,759.24	3,03,377.78	1,123.11 CR

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13-Jul-2021	13-Jul-2021	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/119407001446		5,500.00		225.63 CR
15-Jul-2021	15-Jul-2021	Charge:Bal Enq at other bank ATM/Inv3306211342211561/30-JUN-2021/		8.00		217.63 CR
15-Jul-2021	15-Jul-2021	CGST on Charge:Bal Enq at other bank ATM/Inv3306211342211561/30-JUN-2021/		.72		216.91 CR
15-Jul-2021	15-Jul-2021	SGST on Charge:Bal Enq at other bank ATM/Inv3306211342211561/30-JUN-2021/		.72		216.19 CR
15-Jul-2021	15-Jul-2021	UPI/MOB/119631999042/Payment from PhonePe		44.00		172.19 CR
18-Jul-2021	18-Jul-2021	UPI/MOB/119952601565/Payment from PhonePe		170.00		2.19 CR
20-Jul-2021	20-Jul-2021	UPI/MOB/120118786890/Hi			100.00	102.19 CR
20-Jul-2021	20-Jul-2021	UPI/MOB/120192146150/Payment from PhonePe		90.00		12.19 CR
21-Jul-2021	21-Jul-2021	UPI/MOB/120205599750/veena			4,000.00	4,012.19 CR
21-Jul-2021	21-Jul-2021	ATM-NFS/CASH WITHDRAWAL/NEMILICHE/120217401693		4,000.00		12.19 CR
21-Jul-2021	21-Jul-2021	UPI/MOB/120218957645/UPI			6,000.00	6,012.19 CR
21-Jul-2021	21-Jul-2021	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/120218003550		6,000.00		12.19 CR
24-Jul-2021	24-Jul-2021	IMPS-MOB/Fund Trf/120514827457/BHARATHANS/50010101022 1215/			998.00	1,010.19 CR
24-Jul-2021	24-Jul-2021	POS-VISA/Sree Sapthagiri EnterpTiruvall/1205160652		1,000.00		10.19 CR
24-Jul-2021	24-Jul-2021	IMPS-MOB/Fund Trf/120521833814/BHARATHANS/50010101022 1215/			9,498.00	9,508.19 CR
25-Jul-2021	25-Jul-2021	UPI/MOB/120677190219/Payment from PhonePe		6,500.00		3,008.19 CR
25-Jul-2021	25-Jul-2021	UPI/MOB/120650416578/Payment from PhonePe		1,000.00		2,008.19 CR
25-Jul-2021	25-Jul-2021	POS-VISA/SABARI VEERAN AGENCY/120609557840		1,500.00		508.19 CR
26-Jul-2021	26-Jul-2021	POS-VISA/SABARI VEERAN AGENCY/120703073036		300.00		208.19 CR
26-Jul-2021	26-Jul-2021	UPI/MOB/120713162400/You are paying for an Amazon		145.00		63.19 CR
26-Jul-2021	26-Jul-2021	REF/POS-VISA/Sree Sapthagiri/236402/240721			7.50	70.69 CR
26-Jul-2021	26-Jul-2021	UPI/MOB/120718566189/UPI			30.00	100.69 CR
26-Jul-2021	26-Jul-2021	UPI/MOB/120747919235/Payment from PhonePe		90.00		10.69 CR
26-Jul-2021	26-Jul-2021	UPI/MOB/120726519066/UPI			500.00	510.69 CR
26-Jul-2021	26-Jul-2021	UPI/MOB/120764529444/UPI		200.00		310.69 CR
26-Jul-2021	26-Jul-2021	REFUND/CR ADJ/NFS/IDF/KVB/120217401693/2021-07-21			4,000.00	4,310.69 CR
27-Jul-2021	27-Jul-2021	UPI/MOB/120872744428/UPI		3,000.00		1,310.69 CR
27-Jul-2021	27-Jul-2021	REF/POS-VISA/SABARI VEERAN A/388363/250721			11.25	1,321.94 CR
27-Jul-2021	27-Jul-2021	UPI/MOB/120825258489/Payment from PhonePe		90.00		1,231.94 CR
27-Jul-2021	27-Jul-2021	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/120820023660		1,000.00		231.94 CR
28-Jul-2021	28-Jul-2021	NEFT/HSBCN21209146720/STAHL INDIA PRIVATE LIMITED/HSBC0600002			25,132.00	25,363.94 CR

STATEMENT OF ACCOUNT

CUSTOMER ID : 1033103896

ACCOUNT NO : 10017168586

STATEMENT PERIOD : 01-May-2021 To 19-Oct-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
504.57 CR	3,02,759.24	3,03,377.78	1,123.11 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Jul-2021	28-Jul-2021	UPI/MOB/120931456267/Payment from PhonePe		5,670.00		19,693.94 CR
28-Jul-2021	28-Jul-2021	REF/POS-VISA/SABARI VEERAN A/480059/260721			2.25	19,696.19 CR
28-Jul-2021	28-Jul-2021	POS-VISA/MSW*SYED THAMEEM ALI MTiruvall/1209190527		560.00		19,136.19 CR
28-Jul-2021	28-Jul-2021	POS-VISA/SRI VIGNESH AGENCIES/120913534873		500.00		18,636.19 CR
29-Jul-2021	29-Jul-2021	IMPS-INET/Fund Trf/121011834103/RAZORPAYSOFTWAR/002281 300007077/UPSTOXAccValidation			1.00	18,637.19 CR
29-Jul-2021	29-Jul-2021	UPI/MOB/121059380775/Payment from PhonePe		116.82		18,520.37 CR
29-Jul-2021	29-Jul-2021	UPI/MOB/121079773103/OidPB35977575@Paisa bazaarmark		1,179.00		17,341.37 CR
30-Jul-2021	30-Jul-2021	UPI/MOB/121101114263/UPI		460.00		16,881.37 CR
30-Jul-2021	30-Jul-2021	UPI/MOB/121164217468/UPSTOX		2,500.00		14,381.37 CR
30-Jul-2021	30-Jul-2021	UPI/MOB/121104379849/UPI		500.00		13,881.37 CR
30-Jul-2021	30-Jul-2021	UPI/MOB/121179868896/Payment from PhonePe		75.00		13,806.37 CR
30-Jul-2021	30-Jul-2021	UPI/MOB/121109307556/Payment from PhonePe		90.00		13,716.37 CR
30-Jul-2021	30-Jul-2021	POS-VISA/ALICE FAMILY MART/121114507099		667.00		13,049.37 CR
30-Jul-2021	30-Jul-2021	POS-VISA/ALICE FAMILY MART/121114512429		593.00		12,456.37 CR
31-Jul-2021	31-Jul-2021	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/121219006108		3,000.00		9,456.37 CR
31-Jul-2021	31-Jul-2021	MONTHLY SAVINGS INTEREST CREDIT			11.00	9,467.37 CR
01-Aug-2021	01-Aug-2021	POS-VISA/RELIANCE/121310193332		3,325.25		6,142.12 CR
01-Aug-2021	01-Aug-2021	POS-VISA/MAX RETAIL DIVISION/121311015939		1,798.50		4,343.62 CR
01-Aug-2021	01-Aug-2021	UPI/MOB/121335090899/Payment from PhonePe		900.00		3,443.62 CR
01-Aug-2021	01-Aug-2021	POS-VISA/FASHION WORLD/121318999786		1,180.00		2,263.62 CR
02-Aug-2021	02-Aug-2021	UPI/MOB/121421087465/Payment for category Id DIGI		101.00		2,162.62 CR
02-Aug-2021	02-Aug-2021	UPI/MOB/121429104168/Payment from PhonePe		1,000.00		1,162.62 CR
03-Aug-2021	03-Aug-2021	POS-VISA/A Kalaiarasan AgenciesCHENNAI /1215136012		502.00		660.62 CR
03-Aug-2021	03-Aug-2021	UPI/MOB/121528921441/Payment from PhonePe		80.00		580.62 CR
04-Aug-2021	04-Aug-2021	UPI/MOB/121620179560/Payment for category Id Mobi		199.00		381.62 CR
04-Aug-2021	04-Aug-2021	UPI/MOB/121607584006/Payment from PhonePe		100.00		281.62 CR
04-Aug-2021	04-Aug-2021	UPI/MOB/121663041230/Payment from PhonePe		120.00		161.62 CR
05-Aug-2021	05-Aug-2021	UPI/MOB/121736611042/Payment from PhonePe		36.00		125.62 CR
05-Aug-2021	05-Aug-2021	UPI/MOB/121745351151/Payment from PhonePe		30.00		95.62 CR
05-Aug-2021	05-Aug-2021	UPI/MOB/121715995587/UPI			2,650.00	2,745.62 CR
05-Aug-2021	05-Aug-2021	UPI/MOB/121785353457/UPI		2,638.00		107.62 CR

STATEMENT OF ACCOUNT

CUSTOMER ID : 1033103896
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IDFC FIRST Bank

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504.57 CR	3,02,759.24	3,03,377.78	1,123.11 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Aug-2021	05-Aug-2021	UPI/MOB/121716484829/UPI			488.00	595.62 CR
05-Aug-2021	05-Aug-2021	UPI/MOB/121745686874/Payment from PhonePe		100.00		495.62 CR
06-Aug-2021	06-Aug-2021	UPI/MOB/121898967343/UPI		200.00		295.62 CR
06-Aug-2021	06-Aug-2021	UPI/MOB/121822512725/Payment from PhonePe		50.00		245.62 CR
06-Aug-2021	06-Aug-2021	UPI/MOB/121888565797/Payment from PhonePe		60.00		185.62 CR
07-Aug-2021	07-Aug-2021	UPI/MOB/121914031404/UPI			1,000.00	1,185.62 CR
07-Aug-2021	07-Aug-2021	POS-VISA/SRI VIGNESH AGENCY/121911298208		500.00		685.62 CR
08-Aug-2021	08-Aug-2021	UPI/MOB/122074951895/Payment from PhonePe		130.00		555.62 CR
08-Aug-2021	08-Aug-2021	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/122019027803		500.00		55.62 CR
09-Aug-2021	09-Aug-2021	REF/POS-VISA/SRI VIGNESH AGE/830413/070821			3.75	59.37 CR
10-Aug-2021	10-Aug-2021	UPI/MOB/122208216785/UPI			600.00	659.37 CR
10-Aug-2021	10-Aug-2021	UPI/MOB/122205970348/Payment from PhonePe		600.00		59.37 CR
10-Aug-2021	10-Aug-2021	UPI/MOB/122216234509/For it filing			770.00	829.37 CR
10-Aug-2021	10-Aug-2021	UPI/MOB/122234631577/Payment from PhonePe		100.00		729.37 CR
10-Aug-2021	10-Aug-2021	POS-VISA/A Kalaiarasan AgenciesCHENNAI /1222135166		200.00		529.37 CR
10-Aug-2021	10-Aug-2021	UPI/MOB/122270595913/Payment from PhonePe		1.00		528.37 CR
10-Aug-2021	10-Aug-2021	UPI/MOB/122221793110/UPI			1.00	529.37 CR
11-Aug-2021	11-Aug-2021	UPI/MOB/122389754729/Payment from PhonePe		60.00		469.37 CR
11-Aug-2021	11-Aug-2021	UPI/MOB/122350996072/Payment from PhonePe		65.00		404.37 CR
12-Aug-2021	12-Aug-2021	UPI/MOB/122475558868/UPI		75.00		329.37 CR
12-Aug-2021	12-Aug-2021	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/122420008339		300.00		29.37 CR
13-Aug-2021	13-Aug-2021	NEFT/183367143/T SRINIVASAN/ICIC0SF0002			2,000.00	2,029.37 CR
13-Aug-2021	13-Aug-2021	UPI/MOB/122511097667/Payment from PhonePe		2,000.00		29.37 CR
15-Aug-2021	15-Aug-2021	UPI/MOB/122708289937/UPI			500.00	529.37 CR
15-Aug-2021	15-Aug-2021	POS-VISA/SRI VIGNESH AGENCY/122703000139		500.00		29.37 CR
15-Aug-2021	15-Aug-2021	UPI/MOB/122724175388/Payment from PhonePe		28.00		1.37 CR
16-Aug-2021	16-Aug-2021	UPI/MOB/122823771812/UPI			500.00	501.37 CR
16-Aug-2021	16-Aug-2021	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/122808006254		500.00		1.37 CR
16-Aug-2021	16-Aug-2021	UPI/MOB/122890559120/UPI			1,000.00	1,001.37 CR
16-Aug-2021	16-Aug-2021	UPI/MOB/122812677921/Oid14728048300@PaytmUtilities		710.00		291.37 CR
17-Aug-2021	17-Aug-2021	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/122907435724		200.00		91.37 CR

STATEMENT OF ACCOUNT

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IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
504.57 CR	3,02,759.24	3,03,377.78	1,123.11 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Aug-2021	17-Aug-2021	UPI/MOB/122994997349/UPI			100.00	191.37 CR
17-Aug-2021	17-Aug-2021	Charge:Cash Wdl at other ATM/Inv3307211663423051/31-JUL-2021/		20.00		171.37 CR
17-Aug-2021	17-Aug-2021	CGST on Charge:Cash Wdl at other ATM/Inv3307211663423051/31-JUL-2021/		1.80		169.57 CR
17-Aug-2021	17-Aug-2021	SGST on Charge:Cash Wdl at other ATM/Inv3307211663423051/31-JUL-2021/		1.80		167.77 CR
17-Aug-2021	17-Aug-2021	Charge:Cash Wdl at other ATM/Inv3307211585837441/21-JUL-2021/		20.00		147.77 CR
17-Aug-2021	17-Aug-2021	CGST on Charge:Cash Wdl at other ATM/Inv3307211585837441/21-JUL-2021/		1.80		145.97 CR
17-Aug-2021	17-Aug-2021	SGST on Charge:Cash Wdl at other ATM/Inv3307211585837441/21-JUL-2021/		1.80		144.17 CR
17-Aug-2021	17-Aug-2021	Charge:Cash Wdl at other ATM/Inv3307211537559091/27-JUL-2021/		20.00		124.17 CR
17-Aug-2021	17-Aug-2021	CGST on Charge:Cash Wdl at other ATM/Inv3307211537559091/27-JUL-2021/		1.80		122.37 CR
17-Aug-2021	17-Aug-2021	SGST on Charge:Cash Wdl at other ATM/Inv3307211537559091/27-JUL-2021/		1.80		120.57 CR
17-Aug-2021	17-Aug-2021	REF/POS-VISA/SRI VIGNESH AGE/384118/150821			3.75	124.32 CR
17-Aug-2021	17-Aug-2021	UPI/MOB/122943867642/UPI		100.00		24.32 CR
18-Aug-2021	18-Aug-2021	UPI/MOB/123013146231/UPI			500.00	524.32 CR
18-Aug-2021	18-Aug-2021	POS-VISA/BPCL SRI SAI DURGA AGETIRUVALL/1230140821		496.25		28.07 CR
20-Aug-2021	20-Aug-2021	UPI/MOB/123231920671/Aiysha			2,000.00	2,028.07 CR
20-Aug-2021	20-Aug-2021	UPI/MOB/123200174073/Payment from PhonePe		173.00		1,855.07 CR
20-Aug-2021	20-Aug-2021	POS-VISA/NITHYA DEVI CO/123207010982		665.00		1,190.07 CR
20-Aug-2021	20-Aug-2021	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/123214007004		1,000.00		190.07 CR
21-Aug-2021	21-Aug-2021	POS-VISA/SRI VIGNESH AGENCY/123311724760		150.00		40.07 CR
23-Aug-2021	23-Aug-2021	UPI/MOB/123505180377/UPI			2,000.00	2,040.07 CR
23-Aug-2021	23-Aug-2021	UPI/MOB/123508859851/UPI		458.00		1,582.07 CR
23-Aug-2021	23-Aug-2021	UPI/MOB/123543998484/Payment from PhonePe		500.00		1,082.07 CR
23-Aug-2021	23-Aug-2021	UPI-REV/MOB/123543998484/Payment from PhonePe			500.00	1,582.07 CR
23-Aug-2021	23-Aug-2021	UPI/MOB/123569068522/Payment from PhonePe		500.00		1,082.07 CR
23-Aug-2021	23-Aug-2021	UPI-REV/MOB/123569068522/Payment from PhonePe			500.00	1,582.07 CR
23-Aug-2021	23-Aug-2021	UPI/MOB/123558785650/Payment from PhonePe		500.00		1,082.07 CR
23-Aug-2021	23-Aug-2021	UPI-REV/MOB/123558785650/Payment from PhonePe			500.00	1,582.07 CR
23-Aug-2021	23-Aug-2021	ATM-NFS/CASH WITHDRAWAL/+ANNASALA/123513006584		1,000.00		582.07 CR
23-Aug-2021	23-Aug-2021	UPI/MOB/123574693104/Payment from PhonePe		457.00		125.07 CR
23-Aug-2021	23-Aug-2021	REF/POS-VISA/SRI VIGNESH AGE/621665/210821			1.13	126.20 CR
23-Aug-2021	23-Aug-2021	UPI/MOB/123588852533/Payment from PhonePe		80.00		46.20 CR

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24-Aug-2021	24-Aug-2021	UPI/MOB/123633111247/Payment from PhonePe		40.00		6.20 CR
25-Aug-2021	25-Aug-2021	UPI/MOB/123718394060/Hand loan			1,500.00	1,506.20 CR
26-Aug-2021	26-Aug-2021	UPI/MOB/123850198446/UPI		548.00		958.20 CR
27-Aug-2021	27-Aug-2021	UPI/MOB/123954742193/UPI		450.00		508.20 CR
27-Aug-2021	27-Aug-2021	NEFT/HSBCN21239929624/STAHL INDIA PRIVATE LIMITED/HSBC0600002			25,131.00	25,639.20 CR
27-Aug-2021	27-Aug-2021	ATM-NFS/CASH WITHDRAWAL/SWARNAMBI/123919018814		10,000.00		15,639.20 CR
27-Aug-2021	27-Aug-2021	ATM-NFS/CASH WITHDRAWAL/SWARNAMBI/123919008105		10,000.00		5,639.20 CR
27-Aug-2021	27-Aug-2021	ATM-NFS/CASH WITHDRAWAL/SWARNAMBI/123919018381		5,000.00		639.20 CR
28-Aug-2021	28-Aug-2021	UPI/MOB/124079810826/Payment from PhonePe		630.00		9.20 CR
29-Aug-2021	29-Aug-2021	UPI/MOB/124140329173/UPI			500.00	509.20 CR
29-Aug-2021	29-Aug-2021	ATM-NFS/CASH WITHDRAWAL/WSG_THIRU/124120030576		500.00		9.20 CR
31-Aug-2021	31-Aug-2021	MONTHLY SAVINGS INTEREST CREDIT			1.00	10.20 CR
04-Sep-2021	04-Sep-2021	UPI/MOB/124715934500/UPI			200.00	210.20 CR
04-Sep-2021	04-Sep-2021	POS-VISA/BHARAT PETROLEUM,,/124713941081		210.00		.20 CR
06-Sep-2021	06-Sep-2021	REF/POS-VISA/BHARAT PETROLEU/274452/040921			1.58	1.78 CR
08-Sep-2021	08-Sep-2021	UPI/MOB/125148441760/UPI			100.00	101.78 CR
08-Sep-2021	08-Sep-2021	POS-VISA/B L AGENCY/125113550884		100.00		1.78 CR
09-Sep-2021	09-Sep-2021	NACH/Edelweiss Financial/198662			2.75	4.53 CR
09-Sep-2021	09-Sep-2021	NEFT/N252211631789797/RKSV SECURITIES INDIA PVT LTD/HDFC0000240			1,148.58	1,153.11 CR
09-Sep-2021	09-Sep-2021	ATM-NFS/CASH WITHDRAWAL/+ANNASALA/125214001585		1,000.00		153.11 CR
09-Sep-2021	09-Sep-2021	POS-VISA/ENERGIE FUEL STATION/125212440397		150.00		3.11 CR
10-Sep-2021	10-Sep-2021	UPI/MOB/125343395459/UPI			1,000.00	1,003.11 CR
10-Sep-2021	10-Sep-2021	UPI/MOB/125373758279/Payment from PhonePe		500.00		503.11 CR
10-Sep-2021	10-Sep-2021	POS-VISA/HPCL SHRI VENKATESWAR CHE-CHEN/1253040989		300.00		203.11 CR
10-Sep-2021	10-Sep-2021	UPI/MOB/125394629683/repayment			200.00	403.11 CR
10-Sep-2021	10-Sep-2021	UPI/MOB/125349664656/UPI		200.00		203.11 CR
11-Sep-2021	11-Sep-2021	POS-VISA/LALITHAFUELCENTRE/125409226643		200.00		3.11 CR
12-Sep-2021	12-Sep-2021	UPI/MOB/125540633789/Payment from PhonePe			1,750.00	1,753.11 CR
12-Sep-2021	12-Sep-2021	UPI/MOB/125546982316/Pay to BharatPe Merchant		71.00		1,682.11 CR
12-Sep-2021	12-Sep-2021	POS-VISA/HPCL SHRI VENKATESWAR CHE-CHEN/1255100186		500.00		1,182.11 CR
12-Sep-2021	12-Sep-2021	UPI/MOB/125573856845/UPI		100.00		1,082.11 CR

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12-Sep-2021	12-Sep-2021	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/125518001178		1,000.00		82.11 CR
13-Sep-2021	13-Sep-2021	REF/POS-VISA/ENERGIE FUEL ST/353655/090921			1.13	83.24 CR
13-Sep-2021	13-Sep-2021	REF/POS-VISA/HPCL 0.75% CASH/465749/100921			2.25	85.49 CR
13-Sep-2021	13-Sep-2021	REF/POS-VISA/LALITHAFUELCENT/664305/110921			1.50	86.99 CR
13-Sep-2021	13-Sep-2021	UPI/MOB/125690347518/UPI		40.00		46.99 CR
14-Sep-2021	14-Sep-2021	UPI/MOB/125729651513/Payment from PhonePe		30.00		16.99 CR
14-Sep-2021	14-Sep-2021	REF/POS-VISA/HPCL 0.75% CASH/945923/120921			3.75	20.74 CR
14-Sep-2021	14-Sep-2021	UPI/MOB/125750699048/UPI			200.00	220.74 CR
14-Sep-2021	14-Sep-2021	ATM-NFS/CASH WITHDRAWAL/CTH Road/125719002808		200.00		20.74 CR
15-Sep-2021	15-Sep-2021	IMPS-INET/Fund Trf/125812068199/ACCVALIDATIONBY/006312 201002/BankAccountValidation			1.00	21.74 CR
15-Sep-2021	15-Sep-2021	Charge:Bal Enq at other bank ATM/Inv3308211962753701/27-AUG-2021/		8.00		13.74 CR
15-Sep-2021	15-Sep-2021	CGST on Charge:Bal Enq at other bank ATM/Inv3308211962753701/27-AUG-2021/		.72		13.02 CR
15-Sep-2021	15-Sep-2021	SGST on Charge:Bal Enq at other bank ATM/Inv3308211962753701/27-AUG-2021/		.72		12.30 CR
16-Sep-2021	16-Sep-2021	UPI/MOB/125976708673/UPI			100.00	112.30 CR
16-Sep-2021	16-Sep-2021	UPI/MOB/125906962154/Payment from PhonePe		100.00		12.30 CR
17-Sep-2021	17-Sep-2021	UPI/MOB/126081222257/UPI			1,000.00	1,012.30 CR
17-Sep-2021	17-Sep-2021	POS-VISA/R KRISHNAMURTHY HPCL/126003664576		200.00		812.30 CR
17-Sep-2021	17-Sep-2021	UPI/MOB/126000927517/Payment from PhonePe		100.00		712.30 CR
18-Sep-2021	18-Sep-2021	POS-VISA/LALITHAFUELCENTRE/126114592837		400.00		312.30 CR
18-Sep-2021	18-Sep-2021	DC 1% CASHBACK CAMPAIGN			2.00	314.30 CR
18-Sep-2021	18-Sep-2021	UPI/MOB/126146143087/Payment from PhonePe		205.00		109.30 CR
19-Sep-2021	19-Sep-2021	DC 1% CASHBACK CAMPAIGN			4.00	113.30 CR
20-Sep-2021	20-Sep-2021	IMPS-INET/Fund Trf/126314807371/CASHFREEPAYMENT/259620 050705/BV91859050			1.00	114.30 CR
20-Sep-2021	20-Sep-2021	REF/POS-VISA/LALITHAFUELCENT/123106/180921			3.00	117.30 CR
21-Sep-2021	21-Sep-2021	UPI/MOB/126490331009/UPI		100.00		17.30 CR
25-Sep-2021	25-Sep-2021	UPI/MOB/126852219759/UPI			100.00	117.30 CR
25-Sep-2021	25-Sep-2021	POS-VISA/B L AGENCY/126811923418		110.00		7.30 CR
26-Sep-2021	26-Sep-2021	DC 1% CASHBACK CAMPAIGN			1.10	8.40 CR
27-Sep-2021	27-Sep-2021	UPI/MOB/127017855448/UPI			100.00	108.40 CR
27-Sep-2021	27-Sep-2021	POS-VISA/B L AGENCY/127012824504		100.00		8.40 CR
27-Sep-2021	27-Sep-2021	UPI/MOB/127086254588/UPI			1,000.00	1,008.40 CR

STATEMENT OF ACCOUNT

CUSTOMER ID : 1033103896
ACCOUNT NO : 10017168586
STATEMENT PERIOD : 01-May-2021 To 19-Oct-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
504.57 CR	3,02,759.24	3,03,377.78	1,123.11 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Sep-2021	27-Sep-2021	POS-VISA/Sree Sapthagiri EnterpTiruvall/1270207043		1,000.00		8.40 CR
28-Sep-2021	28-Sep-2021	NEFT/HSBCN21271793538/STAHL INDIA PRIVATE LIMITED/HSBC0600002			25,132.00	25,140.40 CR
28-Sep-2021	28-Sep-2021	POS-VISA/SABARI VEERAN AGENCY/127103780306		200.00		24,940.40 CR
28-Sep-2021	28-Sep-2021	UPI/MOB/127179508437/UPI		1,000.00		23,940.40 CR
28-Sep-2021	28-Sep-2021	UPI/MOB/127146100013/Payment from PhonePe		7,000.00		16,940.40 CR
28-Sep-2021	28-Sep-2021	UPI/MOB/127155924889/Payment from PhonePe		5,540.00		11,400.40 CR
28-Sep-2021	28-Sep-2021	UPI/MOB/127118885782/Payment from PhonePe		100.00		11,300.40 CR
28-Sep-2021	28-Sep-2021	UPI-REV/MOB/127118885782/Payment from PhonePe			100.00	11,400.40 CR
28-Sep-2021	28-Sep-2021	DC 1% CASHBACK CAMPAIGN			11.00	11,411.40 CR
28-Sep-2021	28-Sep-2021	REF/POS-VISA/Sree Sapthagiri/893117/270921			7.50	11,418.90 CR
28-Sep-2021	28-Sep-2021	UPI/MOB/127184811874/UPI		100.00		11,318.90 CR
28-Sep-2021	28-Sep-2021	UPI/MOB/127197619694/Earned for using Google Pay			3.00	11,321.90 CR
28-Sep-2021	28-Sep-2021	UPI/MOB/127167378772/Payment from PhonePe		60.00		11,261.90 CR
28-Sep-2021	28-Sep-2021	UPI/MOB/127188598197/UPI		90.00		11,171.90 CR
29-Sep-2021	29-Sep-2021	UPI/MOB/127250835887/Payment from PhonePe		500.00		10,671.90 CR
29-Sep-2021	29-Sep-2021	UPI-REV/MOB/127250835887/Payment from PhonePe			500.00	11,171.90 CR
29-Sep-2021	29-Sep-2021	UPI/MOB/127281533113/Payment from PhonePe		500.00		10,671.90 CR
29-Sep-2021	29-Sep-2021	DC 1% CASHBACK CAMPAIGN			2.00	10,673.90 CR
29-Sep-2021	29-Sep-2021	UPI/MOB/127250881651/Payment from PhonePe		8,000.00		2,673.90 CR
29-Sep-2021	29-Sep-2021	UPI/MOB/127299160049/UPI		100.00		2,573.90 CR
29-Sep-2021	29-Sep-2021	UPI/MOB/127209849346/Payment from PhonePe		150.00		2,423.90 CR
29-Sep-2021	29-Sep-2021	POS-VISA/Sree Sapthagiri EnterpTiruvall/1272214304		200.00		2,223.90 CR
29-Sep-2021	29-Sep-2021	POS-VISA/ALICE FAMILY MART/127216505681		172.00		2,051.90 CR
29-Sep-2021	29-Sep-2021	UPI/MOB/127222158725/UPI			2,250.00	4,301.90 CR
30-Sep-2021	30-Sep-2021	UPI/MOB/127304770154/UPI		2,250.00		2,051.90 CR
30-Sep-2021	30-Sep-2021	UPI/MOB/127369399781/Payment from PhonePe		300.00		1,751.90 CR
30-Sep-2021	30-Sep-2021	DC 1% CASHBACK CAMPAIGN			3.72	1,755.62 CR
30-Sep-2021	30-Sep-2021	REF/POS-VISA/SABARI VEERAN A/929775/280921			1.50	1,757.12 CR
30-Sep-2021	30-Sep-2021	REF/POS-VISA/Sree Sapthagiri/282231/290921			1.50	1,758.62 CR
30-Sep-2021	30-Sep-2021	UPI/MOB/127312869999/UPI		100.00		1,658.62 CR
30-Sep-2021	30-Sep-2021	UPI/MOB/127315665996/UPI		60.00		1,598.62 CR

STATEMENT OF ACCOUNT

CUSTOMER ID : 1033103896

ACCOUNT NO : 10017168586

STATEMENT PERIOD : 01-May-2021 To 19-Oct-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
504.57 CR	3,02,759.24	3,03,377.78	1,123.11 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Sep-2021	30-Sep-2021	POS-VISA/SRI VIGNESH AGENCIES/127314524783		500.00		1,098.62 CR
30-Sep-2021	30-Sep-2021	UPI/MOB/127315914501/UPI		125.00		973.62 CR
30-Sep-2021	30-Sep-2021	MONTHLY SAVINGS INTEREST CREDIT			2.00	975.62 CR
01-Oct-2021	01-Oct-2021	UPI/MOB/127419377419/UPI		670.00		305.62 CR
01-Oct-2021	01-Oct-2021	UPI/MOB/127419445489/UPI		300.00		5.62 CR
01-Oct-2021	01-Oct-2021	DC 1% CASHBACK CAMPAIGN			5.00	10.62 CR
02-Oct-2021	02-Oct-2021	UPI/MOB/127502224380/Credit for PhonePe txn T21100			867.00	877.62 CR
02-Oct-2021	02-Oct-2021	UPI/MOB/127534734005/UPI		800.00		77.62 CR
03-Oct-2021	03-Oct-2021	UPI/MOB/127654343052/Payment from PhonePe		60.00		17.62 CR
07-Oct-2021	07-Oct-2021	UPI/MOB/128066673949/UPI			200.00	217.62 CR
07-Oct-2021	07-Oct-2021	POS-VISA/BPCL VENKATESHWARA FUECHENNAI /1280148651		200.00		17.62 CR
08-Oct-2021	08-Oct-2021	UPI/MOB/128192064914/UPI			1,000.00	1,017.62 CR
08-Oct-2021	08-Oct-2021	UPI/MOB/128133703970/Payment from PhonePe		199.00		818.62 CR
08-Oct-2021	08-Oct-2021	UPI/MOB/128146356209/Payment from PhonePe		200.00		618.62 CR
08-Oct-2021	08-Oct-2021	UPI/MOB/128163650966/Payment from PhonePe		600.00		18.62 CR
08-Oct-2021	08-Oct-2021	DC 1% CASHBACK CAMPAIGN			2.00	20.62 CR
09-Oct-2021	09-Oct-2021	REF/POS-VISA/SREE SAPTHAGIRI/914145/020221			3.00	23.62 CR
13-Oct-2021	13-Oct-2021	UPI/MOB/128642421359/UPI			200.00	223.62 CR
14-Oct-2021	14-Oct-2021	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/128708002196		200.00		23.62 CR
14-Oct-2021	14-Oct-2021	UPI/MOB/128769398330/Payment from PhonePe		20.00		3.62 CR
16-Oct-2021	16-Oct-2021	UPI/MOB/128937852705/barrow			500.00	503.62 CR
16-Oct-2021	16-Oct-2021	POS-VISA/BPCL THANGAMANI PETROLCHENNAI /1289034269		198.50		305.12 CR
16-Oct-2021	16-Oct-2021	UPI/MOB/128939683694/UPI		210.00		95.12 CR
16-Oct-2021	16-Oct-2021	UPI/MOB/128939713538/UPI			6.00	101.12 CR
17-Oct-2021	17-Oct-2021	UPI/MOB/129054840007/UPI			200.00	301.12 CR
17-Oct-2021	17-Oct-2021	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/129010332951		300.00		1.12 CR
17-Oct-2021	17-Oct-2021	UPI/MOB/129065110465/Payment from PhonePe			7,100.00	7,101.12 CR
17-Oct-2021	17-Oct-2021	IMPS-RIB/Fund Trf/129014792370/S Pavithra/6755591987IDIB/		5,000.00		2,101.12 CR
17-Oct-2021	17-Oct-2021	UPI/MOB/129056361642/UPI		2,100.00		1.12 CR
17-Oct-2021	17-Oct-2021	DC 1% CASHBACK CAMPAIGN			1.99	3.11 CR
18-Oct-2021	18-Oct-2021	UPI/MOB/129179887673/trs			200.00	203.11 CR

STATEMENT OF ACCOUNT

CUSTOMER ID : 1033103896

ACCOUNT NO : 10017168586

STATEMENT PERIOD : 01-May-2021 To 19-Oct-2021

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504.57 CR	3,02,759.24	3,03,377.78	1,123.11 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Oct-2021	18-Oct-2021	UPI/MOB/129148786917/Payment from PhonePe		60.00		143.11 CR
18-Oct-2021	18-Oct-2021	POS-VISA/A KALAIARASAN AGENCY/129113536186		110.00		33.11 CR
18-Oct-2021	18-Oct-2021	UPI/MOB/129120267217/UPI			1,000.00	1,033.11 CR
18-Oct-2021	18-Oct-2021	UPI/MOB/129120449951/by amudha ganesh			1,000.00	2,033.11 CR
19-Oct-2021	19-Oct-2021	UPI/MOB/129277346272/UPI		500.00		1,533.11 CR
19-Oct-2021	19-Oct-2021	UPI/MOB/129277536781/UPI		219.00		1,314.11 CR
19-Oct-2021	19-Oct-2021	UPI/MOB/129286004856/UPI			7.00	1,321.11 CR
19-Oct-2021	19-Oct-2021	POS-VISA/R/129203768150		200.00		1,121.11 CR
19-Oct-2021	19-Oct-2021	IMPS-INET/Fund Trf/129216503266/Cashfree/234005500175/FerryMillBankdetailsvalidationCF			1.00	1,122.11 CR
19-Oct-2021	19-Oct-2021	IMPS-INET/Fund Trf/129216398325/ACCVALIDATIONBY/006312201002/BankAccountValidation			1.00	1,123.11 CR

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 Banker on Call at 1800 419 4332.

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 -------