

STATEMENT OF ACCOUNT

CUSTOMER ID : 1019179229
ACCOUNT NO : 10005556106
STATEMENT PERIOD : 01-Jan-2019 to 31-Mar-2019



VISION EMPIRE

SHOP NO 2 MEENA SADAN
GOVANDI ROAD CHEMBUR 400071
NR ORCHIDS

Mumbai City - 400071

EMAIL ID : suneelv62@gmail.com

PHONE NO : 919820192685

IFSC : IDFB0040104

MICR Code : 400751005

DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE

: 16-Jun-2017
: ACTIVE
: Dynamic Business
Account
: INR

CURRENCY

Opening Balance	Total Debit	Total Credit	Closing Balance
82,055.85	4,15,118.00	5,08,212.49	1,75,150.34

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Jan-2019	01-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-31122018IDFC			2,750.00	84,805.85
02-Jan-2019	02-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-01012019IDFC			3,274.25	88,080.10
03-Jan-2019	03-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-02012019IDFC			980.00	89,060.10
04-Jan-2019	04-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-03012019IDFC			4,840.79	93,900.89
05-Jan-2019	05-Jan-2019	CHQ Paid/000210/SHEETAL OPTICS/HDFC BANK LTD	000210	15,000.00		78,900.89
05-Jan-2019	05-Jan-2019	CHQ Paid/000211/BHAVANA/CENTRAL BANK OF INDIA	000211	25,000.00		53,900.89
05-Jan-2019	05-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-04012019IDFC			3,703.62	57,604.51
07-Jan-2019	07-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-06012019IDFC			10,798.79	68,403.30
07-Jan-2019	07-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-05012019IDFC			11,090.71	79,494.01
08-Jan-2019	08-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-07012019IDFC			2,473.44	81,967.45
09-Jan-2019	09-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-08012019IDFC			7,547.62	89,515.07
09-Jan-2019	09-Jan-2019	CASH WITHDRAWAL: CHEQUE NO. 000212/SURAJ KANOJIA	000212	10,000.00		79,515.07
10-Jan-2019	10-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-09012019IDFC			3,770.00	83,285.07
11-Jan-2019	11-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-10012019IDFC			799.99	84,085.06
16-Jan-2019	16-Jan-2019	CHQ Paid/000213/SALMAN ISMAIL KHAN/INDIAN BANK	000213	10,000.00		74,085.06
18-Jan-2019	18-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-17012019IDFC			3,357.60	77,442.66
19-Jan-2019	19-Jan-2019	CHQ Paid/000215/JITENDAR NIRMAL/KARUR VYASYA BANK	000215	5,000.00		72,442.66
19-Jan-2019	19-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-18012019IDFC			3,729.19	76,171.85
21-Jan-2019	21-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-20012019IDFC			7,912.47	84,084.32
21-Jan-2019	21-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-19012019IDFC			7,471.89	91,556.21
22-Jan-2019	22-Jan-2019	CHQ Paid/000214/MCGM GENERAL FUND/HDFC BANK LTD	000214	9,905.00		81,651.21
22-Jan-2019	22-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-21012019IDFC			2,250.00	83,901.21

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23-Jan-2019	23-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-22012019IDFC			5,390.05	89,291.26
24-Jan-2019	24-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-23012019IDFC			5,751.90	95,043.16
25-Jan-2019	25-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-24012019IDFC			35,805.67	1,30,848.83
28-Jan-2019	28-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-27012019IDFC			1,932.42	1,32,781.25
28-Jan-2019	28-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-26012019IDFC			11,289.56	1,44,070.81
28-Jan-2019	28-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-25012019IDFC			640.00	1,44,710.81
29-Jan-2019	29-Jan-2019	CHQ Paid/000216/HIND OPTICAL CO/CITI BANK	000216	8,596.00		1,36,114.81
30-Jan-2019	30-Jan-2019	CHQ Paid/000218/MR/STATE BANK OF INDIA	000218	10,000.00		1,26,114.81
30-Jan-2019	30-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-29012019IDFC			1.00	1,26,115.81
31-Jan-2019	31-Jan-2019	CMS_IFT CARD PMT MID-89008171 SETD T-30012019IDFC			1,950.00	1,28,065.81
31-Jan-2019	31-Jan-2019	CHQ Paid/000217/SHAMIR OPTICAL INDIA PVT/CITI BANK	000217	20,000.00		1,08,065.81
31-Jan-2019	31-Jan-2019	CASH WITHDRAWAL: CHEQUE NO. 000219/SALMAN KHAN	000219	10,000.00		98,065.81
01-Feb-2019	01-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-31012019IDFC			1,875.00	99,940.81
02-Feb-2019	02-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-01022019IDFC			3,100.00	1,03,040.81
04-Feb-2019	04-Feb-2019	CHQ Paid/000220/BHAVANA VARMA/CENTRAL BANK OF INDIA	000220	30,000.00		73,040.81
04-Feb-2019	04-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-02022019IDFC			7,964.50	81,005.31
04-Feb-2019	04-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-03022019IDFC			13,179.27	94,184.58
05-Feb-2019	05-Feb-2019	CHQ Paid/000221/SHEETAL OPTICS/HDFC BANK LTD	000221	13,000.00		81,184.58
05-Feb-2019	05-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-04022019IDFC			3,673.44	84,858.02
06-Feb-2019	06-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-05022019IDFC			10,812.61	95,670.63
07-Feb-2019	07-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-06022019IDFC			3,071.67	98,742.30
08-Feb-2019	08-Feb-2019	CHQ Paid/000222/SURAJ MUKHTAR KANOJIA/INDIAN BANK	000222	10,000.00		88,742.30
08-Feb-2019	08-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-07022019IDFC			15,202.13	1,03,944.43
11-Feb-2019	11-Feb-2019	CHQ Paid/000223/SALMAN ISMAIL KHAN/INDIAN BANK	000223	10,000.00		93,944.43
11-Feb-2019	11-Feb-2019	CHQ Paid/000224/SWISS OPTICS/I.C.I.C.I.BANKING COR	000224	10,115.00		83,829.43

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11-Feb-2019	11-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-10022019IDFC			5,158.19	88,987.62
11-Feb-2019	11-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-09022019IDFC			7,499.04	96,486.66
11-Feb-2019	11-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-08022019IDFC			588.90	97,075.56
12-Feb-2019	12-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-11022019IDFC			11,113.88	1,08,189.44
13-Feb-2019	13-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-12022019IDFC			810.00	1,08,999.44
14-Feb-2019	14-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-13022019IDFC			4,646.07	1,13,645.51
15-Feb-2019	15-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-14022019IDFC			3,660.66	1,17,306.17
16-Feb-2019	16-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-15022019IDFC			15,020.45	1,32,326.62
18-Feb-2019	18-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-16022019IDFC			5,440.24	1,37,766.86
18-Feb-2019	18-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-17022019IDFC			730.00	1,38,496.86
19-Feb-2019	19-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-18022019IDFC			5,668.26	1,44,165.12
20-Feb-2019	20-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-19022019IDFC			31,209.19	1,75,374.31
21-Feb-2019	21-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-20022019IDFC			22,033.26	1,97,407.57
22-Feb-2019	22-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-21022019IDFC			3,116.55	2,00,524.12
25-Feb-2019	25-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-24022019IDFC			9,253.10	2,09,777.22
25-Feb-2019	25-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-23022019IDFC			1,963.00	2,11,740.22
25-Feb-2019	25-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-22022019IDFC			4,280.57	2,16,020.79
26-Feb-2019	26-Feb-2019	CHQ Paid/000226/SONIC OPTICS/I.C.I. C.I.BANKING COR	000226	7,660.00		2,08,360.79
26-Feb-2019	26-Feb-2019	CHQ Paid/000225/M S SWISS OPTICS/TH E SAFE CO-OP BA	000225	9,603.00		1,98,757.79
26-Feb-2019	26-Feb-2019	CHQ Paid/000227/BHAVANA/CENTRAL BAN K OF INDIA	000227	30,000.00		1,68,757.79
26-Feb-2019	26-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-25022019IDFC			850.00	1,69,607.79
27-Feb-2019	27-Feb-2019	CHQ Paid/000230/SHAMIR OPTICAL INDI A PVT/CITI BANK	000230	15,000.00		1,54,607.79
27-Feb-2019	27-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-26022019IDFC			9,936.14	1,64,543.93
28-Feb-2019	28-Feb-2019	CMS_IFT CARD PMT MID-89008171 SETD T-27022019IDFC			4,758.32	1,69,302.25
01-Mar-2019	01-Mar-2019	CHQ Paid/000231/SHAMIR OPTICAL INDI A PVT/CITI BANK	000231	15,000.00		1,54,302.25

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01-Mar-2019	01-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-28022019IDFC			4,212.68	1,58,514.93
04-Mar-2019	04-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-02032019IDFC			11,274.71	1,69,789.64
04-Mar-2019	04-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-03032019IDFC			10,211.23	1,80,000.87
05-Mar-2019	05-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-04032019IDFC			11,004.41	1,91,005.28
06-Mar-2019	06-Mar-2019	CHQ Paid/000228/SHEETAL OPTICS/HDFC BANK LTD	000228	20,000.00		1,71,005.28
06-Mar-2019	06-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-05032019IDFC			3,550.00	1,74,555.28
07-Mar-2019	07-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-06032019IDFC			11,947.85	1,86,503.13
11-Mar-2019	11-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-08032019IDFC			350.00	1,86,853.13
11-Mar-2019	11-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-09032019IDFC			7,045.37	1,93,898.50
11-Mar-2019	11-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-10032019IDFC			825.00	1,94,723.50
12-Mar-2019	12-Mar-2019	CHQ Paid/000235/SURAJ MUKHTAR KANOJ IYA/INDIAN BANK	000235	10,000.00		1,84,723.50
12-Mar-2019	12-Mar-2019	CHQ Paid/000234/SALMAN ISMAIL KHAN/ INDIAN BANK	000234	10,000.00		1,74,723.50
13-Mar-2019	13-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-12032019IDFC			6,684.16	1,81,407.66
14-Mar-2019	14-Mar-2019	CHQ Paid/000233/HARSH MARKETING CO/ KOTAK MAHINDRA	000233	1,835.00		1,79,572.66
14-Mar-2019	14-Mar-2019	CHQ Paid/000236/RICH OPTICAL/PUNJAB NATIONAL BANK	000236	5,017.00		1,74,555.66
14-Mar-2019	14-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-13032019IDFC			850.00	1,75,405.66
15-Mar-2019	15-Mar-2019	CHQ Paid/000237/BHAVANA/CENTRAL BAN K OF INDIA	000237	30,000.00		1,45,405.66
16-Mar-2019	16-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-15032019IDFC			4,694.32	1,50,099.98
18-Mar-2019	18-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-17032019IDFC			11,668.31	1,61,768.29
18-Mar-2019	18-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-16032019IDFC			2,660.58	1,64,428.87
19-Mar-2019	19-Mar-2019	CHQ Paid/000240/SHEETAL OPTICS/HDFC BANK LTD	000240	14,952.00		1,49,476.87
20-Mar-2019	20-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-19032019IDFC			7,396.90	1,56,873.77
21-Mar-2019	21-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-20032019IDFC			5,612.43	1,62,486.20
25-Mar-2019	25-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-22032019IDFC			7,899.67	1,70,385.87
25-Mar-2019	25-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-23032019IDFC			7,376.81	1,77,762.68

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25-Mar-2019	25-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-24032019IDFC			18,717.40	1,96,480.08
26-Mar-2019	26-Mar-2019	CHQ Paid/000242/ELITE OPTICALS/BANK OF BARODA	000242	13,133.00		1,83,347.08
26-Mar-2019	26-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-25032019IDFC			2,000.00	1,85,347.08
27-Mar-2019	27-Mar-2019	CHQ Paid/000241/HIND OPTICAL CO/CIT I BANK	000241	11,155.00		1,74,192.08
27-Mar-2019	27-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-26032019IDFC			2,150.00	1,76,342.08
28-Mar-2019	28-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-27032019IDFC			1,550.00	1,77,892.08
28-Mar-2019	28-Mar-2019	CHQ Paid/000243/COMET VISION ENTERPRISES/SHAMRAO V	000243	15,147.00		1,62,745.08
29-Mar-2019	29-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-28032019IDFC			1,661.12	1,64,406.20
29-Mar-2019	29-Mar-2019	CASH WITHDRAWAL: CHEQUE NO. 000245/ SURAJ KANOJIA	000245	10,000.00		1,54,406.20
30-Mar-2019	30-Mar-2019	CMS_IFT_CARD PMT MID-89008171 SETD T-29032019IDFC			20,744.14	1,75,150.34

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

Call us on 1800 419 4332 or write in to us at banker@idfcfirstbank.com

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