

STATEMENT OF ACCOUNT

CUSTOMER ID : 5469846147
ACCOUNT NO : 10053072832
STATEMENT PERIOD : 01-Nov-2020 To 26-Jan-2021



CUSTOMER NAME : MR. DURGESH BHARDWAJ
ACCOUNT NAME : MR. DURGESH BHARDWAJ

nlb services pvt ltd,a154/a,sector 63,iq
or,noida ,noida,noida

GAUTAM BUDDHA NAGAR - 201301

EMAIL ID : bhardwajdixit7272@gmail.com
PHONE NO : 918077805737

NOMINATION : Non-Registered

NOMINEE NAME :

JOINT HOLDER NAME :

ACCOUNT BRANCH : Noida - Sector 18 Branch
BRANCH ADDRESS : G-61 and G-62

Sector - 18

District - Gautam Buddha

IFSC : IDFB0020151
MICR : 110751004
ACCOUNT OPENING DATE : 27-Feb-2020
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Corporate Salary
CURRENCY : INR

| Opening Balance | Total Debit | Total Credit | Closing Balance |
|-----------------|-------------|--------------|-----------------|
| 74.78 | 72,486.33 | 72,425.45 | 13.90 |

| Transaction Date & Time | Value Date | Particulars | Cheque No | Debit | Credit | Balance |
|-------------------------|-------------|---|-----------|----------|----------|----------|
| | | Opening Balance | | | | 74.78 |
| 01-Nov-2020 | 01-Nov-2020 | UPI/MOB/030617531988/UPI | | | 1.00 | 75.78 |
| 01-Nov-2020 | 01-Nov-2020 | UPI/MOB/030617061055/UPI | | 56.00 | | 19.78 |
| 02-Nov-2020 | 02-Nov-2020 | UPI/MOB/030720227292/UPI | | | 300.00 | 319.78 |
| 02-Nov-2020 | 02-Nov-2020 | POS-VISA/WINE SHOP/030715404285 | | 310.00 | | 9.78 |
| 03-Nov-2020 | 03-Nov-2020 | UPI/MOB/030810968286/UPI | | | 1,000.00 | 1,009.78 |
| 03-Nov-2020 | 03-Nov-2020 | UPI/MOB/030822150047/UPI | | 1,000.00 | | 9.78 |
| 04-Nov-2020 | 04-Nov-2020 | UPI/MOB/030917356172/Kavi | | | 1,000.00 | 1,009.78 |
| 05-Nov-2020 | 05-Nov-2020 | UPI/MOB/031015896851/UPI | | | 2,350.00 | 3,359.78 |
| 05-Nov-2020 | 05-Nov-2020 | UPI/MOB/031016440035/UPI | | 3,342.00 | | 17.78 |
| 11-Nov-2020 | 11-Nov-2020 | UPI/MOB/031616938363/UPI | | | 1,000.00 | 1,017.78 |
| 11-Nov-2020 | 11-Nov-2020 | UPI/MOB/031616057157/UPI | | 1,000.00 | | 17.78 |
| 13-Nov-2020 | 13-Nov-2020 | UPI/MOB/031821923999/Cashback Received for UPI tra | | | .68 | 18.46 |
| 13-Nov-2020 | 13-Nov-2020 | UPI/MOB/031819189122/UPI | | | 500.00 | 518.46 |
| 13-Nov-2020 | 13-Nov-2020 | ATM-NFS/CASH WITHDRAWAL/+GANGA YA/031819010354 | | 500.00 | | 18.46 |
| 16-Nov-2020 | 16-Nov-2020 | UPI/MOB/032116940685/UPI | | | 50.00 | 68.46 |
| 16-Nov-2020 | 16-Nov-2020 | UPI/MOB/032116173975/UPI | | 50.00 | | 18.46 |
| 18-Nov-2020 | 18-Nov-2020 | UPI/MOB/032317360526/UPI | | | 5,000.00 | 5,018.46 |
| 18-Nov-2020 | 18-Nov-2020 | ATM-NFS/CASH WITHDRAWAL/+GANGA YA/032317026785 | | 5,000.00 | | 18.46 |
| 21-Nov-2020 | 21-Nov-2020 | IMPS-INET/Fund Trf/032616806757/Razorpay390/000705046751/G3mzBfljhhFZJd | | | 1.00 | 19.46 |
| 23-Nov-2020 | 23-Nov-2020 | UPI/MOB/032819457701/UPI | | | 200.00 | 219.46 |

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| 74.78 | 72,486.33 | 72,425.45 | 13.90 |

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|-------------------------|-------------|--|-----------|----------|----------|----------|
| 24-Nov-2020 | 24-Nov-2020 | IMPS-INET/Fund Trf/032913954424/RAZORPAYSOFTWARE/002261100000153/KisshtFastCashDisbursal | | | 3,278.70 | 3,498.16 |
| 24-Nov-2020 | 24-Nov-2020 | UPI/MOB/032913374457/UPI | | 2,350.00 | | 1,148.16 |
| 24-Nov-2020 | 24-Nov-2020 | UPI/MOB/032915414595/UPI | | 320.00 | | 828.16 |
| 24-Nov-2020 | 24-Nov-2020 | UPI/MOB/032921959396/UPI | | | 150.00 | 978.16 |
| 24-Nov-2020 | 24-Nov-2020 | UPI/MOB/032922486889/UPI | | 350.00 | | 628.16 |
| 25-Nov-2020 | 25-Nov-2020 | UPI/MOB/033013225169/UPI | | 149.00 | | 479.16 |
| 25-Nov-2020 | 25-Nov-2020 | UPI/MOB/033013256167/UPI | | 9.00 | | 470.16 |
| 25-Nov-2020 | 25-Nov-2020 | UPI/MOB/033018121833/UPI | | | 300.00 | 770.16 |
| 25-Nov-2020 | 25-Nov-2020 | POS-VISA/ENGLISH WINE SHOP/033013068770 | | 310.00 | | 460.16 |
| 25-Nov-2020 | 25-Nov-2020 | UPI/MOB/033018067272/UPI | | 75.00 | | 385.16 |
| 25-Nov-2020 | 25-Nov-2020 | UPI/MOB/033021887203/UPI | | | 80.00 | 465.16 |
| 25-Nov-2020 | 25-Nov-2020 | POS-VISA/KUSHAGRA JAISWAL/033016700332 | | 150.00 | | 315.16 |
| 26-Nov-2020 | 26-Nov-2020 | UPI/MOB/033117478290/UPI | | | 350.00 | 665.16 |
| 26-Nov-2020 | 26-Nov-2020 | UPI/MOB/033117265498/UPI | | 236.00 | | 429.16 |
| 26-Nov-2020 | 26-Nov-2020 | POS-VISA/ENGLISH WINE SHOP/033112667202 | | 310.00 | | 119.16 |
| 27-Nov-2020 | 27-Nov-2020 | UPI/MOB/033206859427/Rewarded for paying with Goog | | | 4.00 | 123.16 |
| 27-Nov-2020 | 27-Nov-2020 | UPI/MOB/033210405751/UPI | | 25.00 | | 98.16 |
| 27-Nov-2020 | 27-Nov-2020 | UPI/MOB/033218319655/UPI | | | 320.00 | 418.16 |
| 27-Nov-2020 | 27-Nov-2020 | POS-VISA/ENGLISH WINE SHOP/033213381720 | | 310.00 | | 108.16 |
| 28-Nov-2020 | 28-Nov-2020 | UPI/MOB/033310451969/UPI | | 100.00 | | 8.16 |
| 28-Nov-2020 | 28-Nov-2020 | UPI/MOB/033312578874/Cashback Received for UPI tra | | | 2.63 | 10.79 |
| 28-Nov-2020 | 28-Nov-2020 | UPI/MOB/033318432979/UPI | | | 320.00 | 330.79 |
| 28-Nov-2020 | 28-Nov-2020 | POS-VISA/ENGLISH WINE SHOP/033313256861 | | 310.00 | | 20.79 |
| 29-Nov-2020 | 29-Nov-2020 | UPI/MOB/033416286128/UPI | | | 310.00 | 330.79 |
| 29-Nov-2020 | 29-Nov-2020 | POS-VISA/ENGLISH WINE SHOP/033411938365 | | 320.00 | | 10.79 |
| 29-Nov-2020 | 29-Nov-2020 | UPI/MOB/033419908483/UPI | | | 160.00 | 170.79 |
| 29-Nov-2020 | 29-Nov-2020 | UPI/MOB/033419296891/UPI | | 160.00 | | 10.79 |
| 30-Nov-2020 | 30-Nov-2020 | UPI/MOB/033509687048/UPI | | | 10.00 | 20.79 |
| 03-Dec-2020 | 03-Dec-2020 | UPI/MOB/033816856156/UPI | | | 3,342.00 | 3,362.79 |
| 03-Dec-2020 | 03-Dec-2020 | UPI/MOB/033817399146/UPI | | | 500.00 | 3,862.79 |
| 03-Dec-2020 | 03-Dec-2020 | ATM-NFS/CASH WITHDRAWAL/+GANGA YA/033818032052 | | 1,700.00 | | 2,162.79 |

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| 74.78 | 72,486.33 | 72,425.45 | 13.90 |

| Transaction Date & Time | Value Date | Particulars | Cheque No | Debit | Credit | Balance |
|-------------------------|-------------|--|-----------|----------|-----------|-----------|
| 03-Dec-2020 | 03-Dec-2020 | IMPS-INET/Fund Trf/033819204383/CashfreePrivate/1413027325/BankdetailsvalidationZomato | | | 1.00 | 2,163.79 |
| 04-Dec-2020 | 04-Dec-2020 | ATM-NFS/CASH WITHDRAWAL/+GANGA YA/033915019775 | | 1,500.00 | | 663.79 |
| 06-Dec-2020 | 06-Dec-2020 | UPI/MOB/034117200902/heena patel | | | 5,000.00 | 5,663.79 |
| 06-Dec-2020 | 06-Dec-2020 | ATM-NFS/CASH WITHDRAWAL/+GANGA YA/034117028015 | | 500.00 | | 5,163.79 |
| 06-Dec-2020 | 06-Dec-2020 | POS-VISA/ENGLISH WINE SHOP/034112367539 | | 150.00 | | 5,013.79 |
| 06-Dec-2020 | 06-Dec-2020 | UPI/MOB/034120271216/UPI | | 199.00 | | 4,814.79 |
| 07-Dec-2020 | 07-Dec-2020 | NEFT/N342201331603727/ANKUR SHARMA/HDFC0000001 | | | 14,000.00 | 18,814.79 |
| 07-Dec-2020 | 07-Dec-2020 | POS-VISA/COMMUNICATION-LOAN/034220038305 | | 3,342.00 | | 15,472.79 |
| 07-Dec-2020 | 07-Dec-2020 | UPI/MOB/034214003058/UPI | | 150.00 | | 15,322.79 |
| 07-Dec-2020 | 07-Dec-2020 | UPI/MOB/034214035085/UPI | | 58.00 | | 15,264.79 |
| 07-Dec-2020 | 07-Dec-2020 | UPI/MOB/034214104015/UPI | | 70.00 | | 15,194.79 |
| 07-Dec-2020 | 07-Dec-2020 | UPI/MOB/034217320655/null | | 150.00 | | 15,044.79 |
| 07-Dec-2020 | 07-Dec-2020 | UPI/MOB/034218346253/null | | 120.00 | | 14,924.79 |
| 07-Dec-2020 | 07-Dec-2020 | UPI/MOB/034291398835/NA | | 600.00 | | 14,324.79 |
| 08-Dec-2020 | 08-Dec-2020 | ATM-NFS/CASH WITHDRAWAL/+GANGA YA/034318024756 | | 500.00 | | 13,824.79 |
| 08-Dec-2020 | 08-Dec-2020 | POS-VISA/Le Travenues TechnologGurgaon /0344036113 | | 1,000.00 | | 12,824.79 |
| 09-Dec-2020 | 09-Dec-2020 | UPI/MOB/034409269258/PAYM861786788288DJ Q1 | | 4,551.13 | | 8,273.66 |
| 09-Dec-2020 | 09-Dec-2020 | UPI/MOB/034415601800/Oid12317809495@Paytm Credit C | | 7,000.00 | | 1,273.66 |
| 09-Dec-2020 | 09-Dec-2020 | UPI/MOB/034410085686/Pay To Bill Payment | | 135.00 | | 1,138.66 |
| 09-Dec-2020 | 09-Dec-2020 | ATM-NFS/CASH WITHDRAWAL/+GANGA YA/034413021605 | | 500.00 | | 638.66 |
| 10-Dec-2020 | 10-Dec-2020 | UPI/MOB/034514489879/UPI | | 40.00 | | 598.66 |
| 10-Dec-2020 | 10-Dec-2020 | UPI/MOB/034514003369/UPI | | 8.00 | | 590.66 |
| 14-Dec-2020 | 14-Dec-2020 | IMPS-MOB/Fund Trf/034914155161/Accvalidationby/0063122010 02/BankAccountValidation | | | 1.00 | 591.66 |
| 14-Dec-2020 | 14-Dec-2020 | IMPS-INET/Fund Trf/034916659781/RAZORPAYMerchan/00020502 9522/KisshtFastCashDisbursal | | | 4,326.34 | 4,918.00 |
| 14-Dec-2020 | 14-Dec-2020 | UPI/MOB/034918355039/UPI | | 1.00 | | 4,917.00 |
| 14-Dec-2020 | 14-Dec-2020 | UPI/MOB/034918455160/UPI | | 2,000.00 | | 2,917.00 |
| 14-Dec-2020 | 14-Dec-2020 | UPI/MOB/034918142298/UPI | | 2,000.00 | | 917.00 |
| 15-Dec-2020 | 15-Dec-2020 | IMPS-INET/Fund Trf/035001796575/SHUHARITECHVENT/0022813 00004779/SHUHARITECHVENTURESPTLTD1RsTransfer | | | 1.00 | 918.00 |
| 15-Dec-2020 | 15-Dec-2020 | NEFT/SBIN520350194665/EMPLOYEE PROVIDENT FUND ORGANIZATIO/SBIN0005936 | | | 400.00 | 1,318.00 |
| 17-Dec-2020 | 17-Dec-2020 | IMPS-INET/Fund Trf/035217712401/CASHFREEPAYMENT/0022611 00000063/transfer | | | 2,450.00 | 3,768.00 |

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| Transaction Date & Time | Value Date | Particulars | Cheque No | Debit | Credit | Balance |
|-------------------------|-------------|---|-----------|----------|----------|----------|
| 17-Dec-2020 | 17-Dec-2020 | UPI/MOB/035277340957/NA | | 3,000.00 | | 768.00 |
| 18-Dec-2020 | 18-Dec-2020 | NEFT/CMS1730932845/EQX ANALYTICS PVT LTD PAYMENT ESCROW ACCOUNT/ICIC0000104 | | | 1,500.00 | 2,268.00 |
| 18-Dec-2020 | 18-Dec-2020 | UPI/MOB/035390446553/NA | | 440.00 | | 1,828.00 |
| 18-Dec-2020 | 18-Dec-2020 | NEFT/SBIN220353760554/EMPLOYEE PROVIDENT FUND ORGANIZATIO/SBIN0005936 | | | 1,943.00 | 3,771.00 |
| 18-Dec-2020 | 18-Dec-2020 | UPI/MOB/035312337408/UPI | | 2,000.00 | | 1,771.00 |
| 18-Dec-2020 | 18-Dec-2020 | UPI/MOB/035318439516/UPI | | 185.00 | | 1,586.00 |
| 18-Dec-2020 | 18-Dec-2020 | UPI/MOB/035318185598/UPI | | 155.00 | | 1,431.00 |
| 18-Dec-2020 | 18-Dec-2020 | UPI/MOB/035318225499/UPI | | 70.00 | | 1,361.00 |
| 18-Dec-2020 | 18-Dec-2020 | POS-VISA/ENGLISH WINE SHOP/035314503021 | | 150.00 | | 1,211.00 |
| 18-Dec-2020 | 18-Dec-2020 | UPI/MOB/035322413140/UPI | | 83.00 | | 1,128.00 |
| 19-Dec-2020 | 19-Dec-2020 | ATM-NFS/CASH WITHDRAWAL/+GANGA YA/035410006024 | | 500.00 | | 628.00 |
| 19-Dec-2020 | 19-Dec-2020 | UPI/MOB/035410430940/UPI | | 9.00 | | 619.00 |
| 20-Dec-2020 | 20-Dec-2020 | UPI/MOB/035511320322/UPI | | 9.00 | | 610.00 |
| 23-Dec-2020 | 23-Dec-2020 | IMPS-INET/Fund Trf/035812487778/Remitter/071605003340/Rem itter | | | 1.00 | 611.00 |
| 24-Dec-2020 | 24-Dec-2020 | IMPS-INET/Fund Trf/035913094620/GOLDAN/071605003340/GOL DAN | | | 1.00 | 612.00 |
| 24-Dec-2020 | 24-Dec-2020 | IMPS-INET/Fund Trf/035914360604/RAZORPAYMerchan/00020502 9522/CashKeyFundTransfer | | | 1,910.00 | 2,522.00 |
| 24-Dec-2020 | 24-Dec-2020 | UPI/MOB/035915334979/UPI | | 149.00 | | 2,373.00 |
| 24-Dec-2020 | 24-Dec-2020 | UPI/MOB/035915374372/UPI | | 95.00 | | 2,278.00 |
| 24-Dec-2020 | 24-Dec-2020 | UPI/MOB/035915392164/UPI | | 1,000.00 | | 1,278.00 |
| 24-Dec-2020 | 24-Dec-2020 | ATM-NFS/CASH WITHDRAWAL/+GANGA YA/035919008261 | | 500.00 | | 778.00 |
| 24-Dec-2020 | 24-Dec-2020 | POS-VISA/ENGLISH WINE SHOP/035915542586 | | 150.00 | | 628.00 |
| 27-Dec-2020 | 27-Dec-2020 | IMPS-INET/Fund Trf/036219563246/CashfreePrivate/1413027325/ BankdetailsvalidationBranch | | | 1.00 | 629.00 |
| 27-Dec-2020 | 27-Dec-2020 | IMPS-INET/Fund Trf/036219730016/ICICIBANKNODALA/23400500 0876/CF | | | 685.00 | 1,314.00 |
| 27-Dec-2020 | 27-Dec-2020 | UPI/MOB/036219323714/UPI | | 1.00 | | 1,313.00 |
| 27-Dec-2020 | 27-Dec-2020 | UPI/MOB/036219332164/UPI | | 600.00 | | 713.00 |
| 28-Dec-2020 | 28-Dec-2020 | UPI/MOB/036319715750/UPI | | | 30.00 | 743.00 |
| 28-Dec-2020 | 28-Dec-2020 | POS-VISA/ENGLISH WINE SHOP/036313921151 | | 150.00 | | 593.00 |
| 29-Dec-2020 | 29-Dec-2020 | UPI/MOB/036419398408/UPI | | | 100.00 | 693.00 |
| 29-Dec-2020 | 29-Dec-2020 | POS-VISA/ENGLISH WINE SHOP/036415762022 | | 80.00 | | 613.00 |
| 31-Dec-2020 | 31-Dec-2020 | QUARTERLY SAVINGS INTEREST CREDIT | | | 17.00 | 630.00 |

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| 04-Jan-2021 | 04-Jan-2021 | UPI/MOB/100419301639/UPI | | | 300.00 | 930.00 |
| 04-Jan-2021 | 04-Jan-2021 | UPI/MOB/100421310364/UPI | | | 200.00 | 1,130.00 |
| 04-Jan-2021 | 04-Jan-2021 | ATM-NFS/CASH WITHDRAWAL/ALPHA TOW/100421020164 | | 500.00 | | 630.00 |
| 04-Jan-2021 | 04-Jan-2021 | UPI/MOB/100421578874/UPI | | | 120.00 | 750.00 |
| 04-Jan-2021 | 04-Jan-2021 | POS-VISA/RAJ KUMAR/100416007267 | | 140.00 | | 610.00 |
| 05-Jan-2021 | 05-Jan-2021 | UPI/MOB/100511086669/gori | | | 4,000.00 | 4,610.00 |
| 05-Jan-2021 | 05-Jan-2021 | UPI/MOB/100511477953/UPI | | 2,830.00 | | 1,780.00 |
| 05-Jan-2021 | 05-Jan-2021 | UPI/MOB/100545325677/Oid2021010511562500 24@Tomar T | | 800.00 | | 980.00 |
| 05-Jan-2021 | 05-Jan-2021 | POS-VISA/ENGLISH WINE SHOP/100514663965 | | 310.00 | | 670.00 |
| 06-Jan-2021 | 06-Jan-2021 | NEFT/CMS1756030446/EQX ANALYTICS PVT LTD PAYMENT ESCROW ACCOUNT/ICIC0000104 | | | 1,500.00 | 2,170.00 |
| 06-Jan-2021 | 06-Jan-2021 | UPI/MOB/100612339906/UPI | | 1,400.00 | | 770.00 |
| 06-Jan-2021 | 06-Jan-2021 | UPI/MOB/100620331906/UPI | | | 500.00 | 1,270.00 |
| 06-Jan-2021 | 06-Jan-2021 | ATM-NFS/CASH WITHDRAWAL/UBI VASUN/100621027159 | | 500.00 | | 770.00 |
| 07-Jan-2021 | 07-Jan-2021 | UPI/MOB/100708778800/UPI | | | 200.00 | 970.00 |
| 07-Jan-2021 | 07-Jan-2021 | UPI/MOB/100708086819/UPI | | 200.00 | | 770.00 |
| 07-Jan-2021 | 07-Jan-2021 | NEFT/N007211365957850/ALTEZZASYS SYSTEMS P/HDFC0000240 | | | 1,290.00 | 2,060.00 |
| 07-Jan-2021 | 07-Jan-2021 | ATM-NFS/CASH WITHDRAWAL/+ F388 MI/100717276104 | | 500.00 | | 1,560.00 |
| 07-Jan-2021 | 07-Jan-2021 | UPI/MOB/100795424340/NA | | 100.00 | | 1,460.00 |
| 07-Jan-2021 | 07-Jan-2021 | IMPS-MOB/Fund Trf/100719326996/ANKURSHARMA/5010024161 9070/Ak | | | 2,000.00 | 3,460.00 |
| 07-Jan-2021 | 07-Jan-2021 | ATM-NFS/CASH WITHDRAWAL/+GANGA YA/100719000671 | | 500.00 | | 2,960.00 |
| 07-Jan-2021 | 07-Jan-2021 | UPI/MOB/100720402031/UPI | | 2,000.00 | | 960.00 |
| 07-Jan-2021 | 07-Jan-2021 | UPI/MOB/100720429837/UPI | | 200.00 | | 760.00 |
| 08-Jan-2021 | 08-Jan-2021 | IMPS-MOB/Fund Trf/100813396243/ANKURSHARMA/5010024161 9070/Ak | | | 2,500.00 | 3,260.00 |
| 08-Jan-2021 | 08-Jan-2021 | UPI/MOB/100813175708/NO REMARKS | | 2,500.00 | | 760.00 |
| 08-Jan-2021 | 08-Jan-2021 | POS-VISA/UDIO/100812621334 | | 160.00 | | 600.00 |
| 09-Jan-2021 | 09-Jan-2021 | UPI/MOB/100919724348/UPI | | | 500.00 | 1,100.00 |
| 09-Jan-2021 | 09-Jan-2021 | ATM-NFS/CASH WITHDRAWAL/D-1,SEC. 1/100919008731 | | 500.00 | | 600.00 |
| 09-Jan-2021 | 09-Jan-2021 | UPI/MOB/100919877081/UPI | | | 160.00 | 760.00 |
| 09-Jan-2021 | 09-Jan-2021 | POS-VISA/KUSHAGRA JAISWAL/100913705380 | | 150.00 | | 610.00 |
| 09-Jan-2021 | 09-Jan-2021 | UPI/MOB/100921671111/UPI | | | 200.00 | 810.00 |
| 09-Jan-2021 | 09-Jan-2021 | POS-VISA/CNL AUTOMOBILES/100922948458 | | 150.00 | | 660.00 |

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| 10-Jan-2021 | 10-Jan-2021 | UPI/MOB/101019754052/NO REMARKS | | 30.00 | | 630.00 |
| 11-Jan-2021 | 11-Jan-2021 | REF/POS-VISA/CNL AUTOMOBILES/661780/090121 | | | 1.13 | 631.13 |
| 11-Jan-2021 | 11-Jan-2021 | IMPS-INET/Fund Trf/101121613145/RAZORPAYSOFTWARE/002261100000153/KisshFastCashDisbursal | | | 4,758.97 | 5,390.10 |
| 12-Jan-2021 | 12-Jan-2021 | UPI/MOB/101287579771/Oid202101120840440060@MUSKAN | | 2,000.00 | | 3,390.10 |
| 12-Jan-2021 | 12-Jan-2021 | UPI/MOB/101213354168/UPI | | 500.00 | | 2,890.10 |
| 12-Jan-2021 | 12-Jan-2021 | UPI/MOB/101299167797/NA | | 140.00 | | 2,750.10 |
| 12-Jan-2021 | 12-Jan-2021 | UPI/MOB/101299280438/Oid202101121756290074@RAVINA | | 30.00 | | 2,720.10 |
| 12-Jan-2021 | 12-Jan-2021 | UPI/MOB/101299747620/NA | | 120.00 | | 2,600.10 |
| 13-Jan-2021 | 13-Jan-2021 | UPI/MOB/101324093856/NA | | 30.00 | | 2,570.10 |
| 14-Jan-2021 | 14-Jan-2021 | UPI/MOB/101433508084/Oid12579529919@Paytm Recharge | | 199.00 | | 2,371.10 |
| 14-Jan-2021 | 14-Jan-2021 | UPI/MOB/101411027990/Cashfree Payment | | 768.00 | | 1,603.10 |
| 14-Jan-2021 | 14-Jan-2021 | IMPS-INET/Fund Trf/101411615047/CASHFREEPAYMENT/002261100000063/transfer | | | 1,138.00 | 2,741.10 |
| 14-Jan-2021 | 14-Jan-2021 | Charge:Cash Wdl other Bank ATM/Inv0912211275650321/31-DEC-2020 | | 20.00 | | 2,721.10 |
| 14-Jan-2021 | 14-Jan-2021 | CGST on Charge:Cash Wdl other Bank ATM/Inv0912211275650321/31-DEC-2020 | | 1.80 | | 2,719.30 |
| 14-Jan-2021 | 14-Jan-2021 | SGST on Charge:Cash Wdl other Bank ATM/Inv0912211275650321/31-DEC-2020 | | 1.80 | | 2,717.50 |
| 14-Jan-2021 | 14-Jan-2021 | Charge:Cash Wdl other Bank ATM/Inv0912211273583281/31-DEC-2020 | | 20.00 | | 2,697.50 |
| 14-Jan-2021 | 14-Jan-2021 | CGST on Charge:Cash Wdl other Bank ATM/Inv0912211273583281/31-DEC-2020 | | 1.80 | | 2,695.70 |
| 14-Jan-2021 | 14-Jan-2021 | SGST on Charge:Cash Wdl other Bank ATM/Inv0912211273583281/31-DEC-2020 | | 1.80 | | 2,693.90 |
| 14-Jan-2021 | 14-Jan-2021 | UPI/MOB/101435790521/Oid202101141302530077@Usha ya | | 80.00 | | 2,613.90 |
| 14-Jan-2021 | 14-Jan-2021 | UPI/MOB/101435832467/Oid202101141304520061@Usha ya | | 100.00 | | 2,513.90 |
| 14-Jan-2021 | 14-Jan-2021 | UPI/MOB/101420315260/UPI | | 500.00 | | 2,013.90 |
| 14-Jan-2021 | 14-Jan-2021 | UPI/MOB/101420349568/UPI | | 150.00 | | 1,863.90 |
| 15-Jan-2021 | 15-Jan-2021 | UPI/MOB/101520046335/UPI | | 60.00 | | 1,803.90 |
| 15-Jan-2021 | 15-Jan-2021 | UPI/MOB/101520079768/UPI | | 15.00 | | 1,788.90 |
| 15-Jan-2021 | 15-Jan-2021 | UPI/MOB/101565640174/Oid202101152044150002@Usha ya | | 80.00 | | 1,708.90 |
| 16-Jan-2021 | 16-Jan-2021 | UPI/MOB/101619331262/UPI | | 200.00 | | 1,508.90 |
| 16-Jan-2021 | 16-Jan-2021 | UPI/MOB/101684199327/Oid202101161941120021@RAVINA | | 20.00 | | 1,488.90 |
| 16-Jan-2021 | 16-Jan-2021 | UPI/MOB/101684266760/NA | | 10.00 | | 1,478.90 |
| 16-Jan-2021 | 16-Jan-2021 | UPI/MOB/101684512903/NA | | 25.00 | | 1,453.90 |
| 17-Jan-2021 | 17-Jan-2021 | UPI/MOB/101715104783/UPI | | 700.00 | | 753.90 |
| 19-Jan-2021 | 19-Jan-2021 | UPI/MOB/101914714000/NO REMARKS | | 500.00 | | 253.90 |

STATEMENT OF ACCOUNT

CUSTOMER ID : 5469846147
ACCOUNT NO : 10053072832
STATEMENT PERIOD : 01-Nov-2020 To 26-Jan-2021



| Opening Balance | Total Debit | Total Credit | Closing Balance |
|-----------------|-------------|--------------|-----------------|
| 74.78 | 72,486.33 | 72,425.45 | 13.90 |

| Transaction Date & Time | Value Date | Particulars | Cheque No | Debit | Credit | Balance |
|-------------------------|-------------|--------------------------|-----------|--------|--------|---------|
| 19-Jan-2021 | 19-Jan-2021 | UPI/MOB/101914186195/UPI | | 250.00 | | 3.90 |
| 24-Jan-2021 | 24-Jan-2021 | UPI/MOB/102420764478/UPI | | | 160.00 | 163.90 |
| 24-Jan-2021 | 24-Jan-2021 | UPI/MOB/102420338285/UPI | | 150.00 | | 13.90 |

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 Bank on Call at 1800 419 4332 or banker@idfcfirstbank.com

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 System 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 -----