

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

**Mr. Nikhil Sharma**  
S/O Rajiv Sharma,V-73, SECTOR-A BHAGWATI  
VIHAR,UTTAM NAGAR NEW DELHI

**DATE OF OPENING** : 18-Nov-2019  
**ACCOUNT STATUS** : ACTIVE  
**ACCOUNT TYPE** : Resi-Savings Staff  
**CURRENCY** : INR

WEST DELHI - 110059  
EMAIL ID : [sharma.nikku.an@gmail.com](mailto:sharma.nikku.an@gmail.com)  
PHONE NO : 918383977362  
IFSC : IDFB0040101  
MICR Code : 400751002

Opening Balance	Total Debit	Total Credit	Closing Balance
1,916.86	12,44,171.62	12,68,305.77	26,051.01

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
29-Oct-2020	29-Oct-2020	IMPS-INET/Fund Trf/030309805427/RAZ ORPAYSOFTWARE/002261100000153/FlipCashFundTransfer			2,970.40	4,887.26
29-Oct-2020	29-Oct-2020	IMPS-MOB/Fund Trf/030310400103/SarvottamFincap/19701150100001/			2,467.50	7,354.76
29-Oct-2020	29-Oct-2020	UPI/MOB/030368732430/Payment from PhonePe		135.00		7,219.76
29-Oct-2020	29-Oct-2020	UPI/MOB/030357946570/Payment from PhonePe		3,971.33		3,248.43
29-Oct-2020	29-Oct-2020	IMPS-MOB/Fund Trf/030314663952/SarvottamFincap/19701150100001/			2,784.75	6,033.18
29-Oct-2020	29-Oct-2020	NEFT/UJVNH20303244645/NIKHIL SHARMA /UJVN0002240			4,171.00	10,204.18
29-Oct-2020	29-Oct-2020	NEFT/N303201289819422/JALAN CHEMICAL INDUSTRIES PRIVATE L/HDFC0000240			1,000.00	11,204.18
29-Oct-2020	29-Oct-2020	IMPS-INET/Fund Trf/030317577630/ZED LEAFINPRIVAT/135305001810/TXNSAL0048555LI			8,820.00	20,024.18
29-Oct-2020	29-Oct-2020	UPI/MOB/030369852984/Payment from PhonePe		12,000.00		8,024.18
29-Oct-2020	29-Oct-2020	ATM/CASH WITHDRAWAL/5168/DWARAKA BRANCH NEW		1,000.00		7,024.18
29-Oct-2020	29-Oct-2020	IMPS-INET/Fund Trf/030322434701/Remitter/071605003340/8884876666			1.00	7,025.18
29-Oct-2020	29-Oct-2020	IMPS-INET/Fund Trf/030322904944/RAZ ORPAYSOFTWARE/002281300007077/2010290000798			2,863.00	9,888.18
30-Oct-2020	30-Oct-2020	UPI/MOB/030407230290/CASHADVANCE Your Credit Walle		3,000.00		6,888.18
30-Oct-2020	30-Oct-2020	UPI/MOB/030407232573/UdhaarLoan Your Credit Wallet		6,000.00		888.18
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030408738012/RAZ ORPAYSOFTWARE/002261100000153/CASHADVANCEFundTransfer			2,781.60	3,669.78
30-Oct-2020	30-Oct-2020	UPI/MOB/030408268968/RupeeFanta		3,128.00		541.78
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030408749724/RAZ ORPAYSOFTWARE/002261100000153/Udhaar LoanFundTransfer			4,384.80	4,926.58
30-Oct-2020	30-Oct-2020	UPI/MOB/030408351999/newcash		3,008.52		1,918.06
30-Oct-2020	30-Oct-2020	IMPS-MOB/Fund Trf/030408433988/Loan App/19701150100001/CH01ISOPTpout201030D7eQ2tY8			11,280.00	13,198.06
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030408769861/RAZ ORPAYSOFTWARE/002281300007077/excell encashFundTransfer			2,200.00	15,398.06
30-Oct-2020	30-Oct-2020	IMPS-MOB/Fund Trf/030408772334/RAZ ORPAYSOFTWARE/002281300007077/newcas			2,700.00	20,798.06

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
30-Oct-2020	30-Oct-2020	UPI/MOB/030430206815/Payment from P honePe		20,000.00		798.06
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030409133528/Rem itter/071605003340/9867182260			1.00	799.06
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030409828324/RAZ ORPAYSOFTWARE/002281300007077/POT160 4030252725B75070			2,591.40	3,390.46
30-Oct-2020	30-Oct-2020	IFT/10055556991/CASHFREE PAYMENTS I N/791847			1.00	3,391.46
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030409861647/CAS HFREEPAYMENT/002261100000063/transf er			1,057.00	4,448.46
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030410918493/RAZ ORPAYSOFTWARE/002261100000153/Tufanr upeesFundTransfer			3,524.99	7,973.45
30-Oct-2020	30-Oct-2020	UPI/MOB/030431936635/Payment from P honePe		6,000.00		1,973.45
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030410952355/RAZ ORPAYSOFTWARE/002261100000153/BilyCa shFundTransfer			2,700.00	4,673.45
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030411977539/CAS HFREEPAYMENT/002261100000063/transf er			3,840.00	8,513.45
30-Oct-2020	30-Oct-2020	IMPS-MOB/Fund Trf/030411335049/Accv alidationby/006312201002/BankAccoun tValidation			1.00	8,514.45
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030411979475/RAZ ORPAYSOFTWARE/002281300007077/QuickC ashFundTransfer			1,551.00	10,065.45
30-Oct-2020	30-Oct-2020	UPI/MOB/030425228951/Payment from P honePe		7,000.00		3,065.45
30-Oct-2020	30-Oct-2020	UPI/MOB/030484861100/Payment from P honePe		3,000.00		65.45
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030418651929/RAZ ORPAYSOFTWARE/002261100000153/Cashbe eFundTransfer			4,520.10	4,585.55
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030419670990/RAZ ORPAYSOFTWARE/002261100000153/PiggyB ankFundTransfer			2,086.20	6,671.75
30-Oct-2020	30-Oct-2020	UPI/MOB/030419960754/RupeeBazaar Yo ur Credit Walke		4,500.00		2,171.75
30-Oct-2020	30-Oct-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /3476349			2,000.00	4,171.75
30-Oct-2020	30-Oct-2020	UPI/MOB/030420278754/CashFree Payment		2,514.10		1,657.65
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030420728992/CAS HFREEPAYMENT/002261100000063/transf er			2,115.00	3,772.65
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030422807775/RAZ ORPAYSOFTWARE/002261100000153/OkCash FundTransfer			4,520.10	8,292.75
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030423858183/RAZ ORPAYSOFTWARE/002261100000153/PaisaL oanFundTransfer			4,172.40	12,465.15
31-Oct-2020	31-Oct-2020	UPI/MOB/030591659008/Payment from P honePe		12,000.00		465.15
31-Oct-2020	31-Oct-2020	IMPS-INET/Fund Trf/030508695495/RAZ ORPAYSOFTWARE/002281300007077/X10Fin ancialServicesLimited			3,525.00	3,990.15
31-Oct-2020	31-Oct-2020	UPI/MOB/030542733522/Payment from P honePe		3,990.00		.15
31-Oct-2020	31-Oct-2020	IMPS-MOB/Fund Trf/030510718385/Datt aFinance/19701150100001/kincashLoan			2,256.00	2,256.15

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
31-Oct-2020	31-Oct-2020	NEFT/CMS1667681684/DATTA FINANCE AND TRADING PRIVATE LIMITED/ICIC0000104			2,115.00	4,371.15
31-Oct-2020	31-Oct-2020	IMPS-INET/Fund Trf/030510836600/RAZ ORPAYSOFTWARE/002281300007077/BORNBR AVETECHNOLOGIESPRIVATE			2,160.00	6,531.15
31-Oct-2020	31-Oct-2020	IMPS-INET/Fund Trf/030511888087/RAZ ORPAYSOFTWARE/002261100000153/RupeeBazaarFundTransfer			3,824.70	10,355.85
31-Oct-2020	31-Oct-2020	UPI/MOB/030515191175/UPI			700.00	11,055.85
31-Oct-2020	31-Oct-2020	POS-VISA/FIRE N ICE/030510389533		1,420.00		9,635.85
31-Oct-2020	31-Oct-2020	UPI/MOB/030525995676/Payment from PhonePe			100.00	9,735.85
31-Oct-2020	31-Oct-2020	UPI/MOB/030517094801/CashFree Payment		5,100.48		4,635.37
31-Oct-2020	31-Oct-2020	UPI/MOB/030578761349/Payment from PhonePe			4,380.00	9,015.37
31-Oct-2020	31-Oct-2020	IMPS-INET/Fund Trf/030519472496/DRP FINANCIALSER/663705600380/			6,528.00	15,543.37
31-Oct-2020	31-Oct-2020	Salary Credit-OCT2020-IDFCBANK-EMPID_129706			39,100.00	54,643.37
01-Nov-2020	01-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /279382		54,643.00		.37
01-Nov-2020	01-Nov-2020	IMPS-INET/Fund Trf/030610734788/RAZ ORPAYSOFTWARE/002261100000153/YoYoCashFundTransfer			3,877.49	3,877.86
01-Nov-2020	01-Nov-2020	UPI/MOB/030617698330/Payment from PhonePe		3,877.00		.86
01-Nov-2020	01-Nov-2020	IMPS-INET/Fund Trf/030612890894/RAZ ORPAYSOFTWARE/002281300007077/Payout			705.00	705.86
01-Nov-2020	01-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /1356405			23,069.00	23,774.86
01-Nov-2020	01-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /1370959			2,500.00	26,274.86
01-Nov-2020	01-Nov-2020	IMPS-RIB/Fund Trf/030614940667/Naman Finlease Pvt Ltd/201002831962INDB /		23,069.00		3,205.86
01-Nov-2020	01-Nov-2020	Ecom Purchase/25473650/Razorpay S/		2,520.00		685.86
01-Nov-2020	01-Nov-2020	UPI/MOB/030616103958/UPI Transaction		351.00		334.86
02-Nov-2020	02-Nov-2020	UPI/MOB/030784228470/Payment from PhonePe			3,525.00	3,859.86
02-Nov-2020	02-Nov-2020	UPI/MOB/030710319931/RHINO FINANCE PRIVATE LIMITED		2,517.50		1,342.36
02-Nov-2020	02-Nov-2020	IMPS-INET/Fund Trf/030710707464/RAZ ORPAYSOFTWARE/002261100000153/CashTM			2,292.00	3,634.36
02-Nov-2020	02-Nov-2020	IMPS-INET/Fund Trf/030710933252/NAMANFINLEASEPR/084305001370/NIKHILSHARMA			17,700.00	21,334.36
02-Nov-2020	02-Nov-2020	UPI/MOB/030710398314/GoCash Your Credit Wallet		3,500.00		17,834.36
02-Nov-2020	02-Nov-2020	IMPS-INET/Fund Trf/030710729891/RAZ ORPAYSOFTWARE/002261100000153/GoCashFundTransfer			2,781.60	20,615.96

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
02-Nov-2020	02-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /968956		20,615.00		.96
02-Nov-2020	02-Nov-2020	IMPS-INET/Fund Trf/030711786166/RAZ ORPAYSOFTWARE/002261100000153/INNEED FundTransfer			2,687.20	2,688.16
02-Nov-2020	02-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /1257419		2,688.00		.16
02-Nov-2020	02-Nov-2020	IMPS-INET/Fund Trf/030713956365/RAZ ORPAYSOFTWARE/002281300007077/OR2020 1102082057699			1,410.00	1,410.16
02-Nov-2020	02-Nov-2020	IMPS-INET/Fund Trf/030713057030/X10 FINANCIALSER/409001340205/X10FundTr ansfer			19,000.00	20,410.16
02-Nov-2020	02-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /2453813		20,410.00		.16
02-Nov-2020	02-Nov-2020	IMPS-INET/Fund Trf/030718933473/RAZ ORPAYSOFTWARE/002281300007077/MargTe chnoProjectsLimited			2,820.00	2,820.16
02-Nov-2020	02-Nov-2020	IMPS-INET/Fund Trf/030718961079/RAZ ORPAYSOFTWARE/002281300007077/wonder fulcashFundTransfer			2,600.00	5,420.16
02-Nov-2020	02-Nov-2020	IMPS-INET/Fund Trf/030718961362/RAZ ORPAYSOFTWARE/002261100000153/MamaLo anFundTransfer			3,100.00	8,520.16
02-Nov-2020	02-Nov-2020	Ecom Purchase/25504018/Razorpay S/		5,000.00		3,520.16
02-Nov-2020	02-Nov-2020	IMPS-INET/Fund Trf/030718981478/RAZ ORPAYSOFTWARE/002261100000153/Mybank FundTransfer			4,455.60	7,975.76
02-Nov-2020	02-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /5103033		7,975.00		.76
02-Nov-2020	02-Nov-2020	IMPS-INET/Fund Trf/030721713266/RAZ ORPAYSOFTWARE/002281300007077/PalmCa shFundTransfer			4,935.00	4,935.76
02-Nov-2020	02-Nov-2020	IMPS-MOB/Fund Trf/030721055295/Accv alidationby/006312201002/BankAccoun tValidation			1.00	4,936.76
03-Nov-2020	03-Nov-2020	IMPS-RIB/Fund Trf/030809269678/Smal lVault/MPUS10283370322350ICIC/		2,009.00		2,927.76
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030809276451/MPU RSESERVICESP/244705001168/455203591 2941520000057			1,625.00	4,552.76
03-Nov-2020	03-Nov-2020	Ecom Purchase/25515237/Razorpay S/		4,000.00		552.76
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030810734587/RAZ ORPAYSOFTWARE/002261100000153/FlipCa shFundTransfer			3,713.00	4,265.76
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030810772973/RAZ ORPAYSOFTWARE/002261100000153/ONEHOP EFundTransfer			4,172.40	8,438.16
03-Nov-2020	03-Nov-2020	IMPS-MOB/Fund Trf/030810326595/Bary onyxTechnol/19701150100001/			4,230.00	12,668.16
03-Nov-2020	03-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /947848		12,668.00		.16
03-Nov-2020	03-Nov-2020	IMPS-MOB/Fund Trf/030811392431/Sarv ottamFincap/19701150100001/			2,784.75	2,784.91
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030812969623/CAS HFREEPAYMENT/002261100000063/transf er			2,467.50	5,252.41
03-Nov-2020	03-Nov-2020	Ecom Purchase/25520480/Avenues In/		3,542.00		1,710.41
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030812799494/JRG FINCORPLIMIT/1613972593/Moneytransf er			3,816.90	5,527.31

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
03-Nov-2020	03-Nov-2020	UPI/MOB/030884111044/Payment from P honePe		5,277.00		250.31
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030815817455/CAS HFREEPAYMENT/002261100000063/transf er			2,467.50	2,717.81
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030817952727/VIJ AY/071605003340/9999999999			1.00	2,718.81
03-Nov-2020	03-Nov-2020	IMPS-MOB/Fund Trf/030817777400/Loan App/19701150100001/CH01ISOPTpout201 103x7se8hmO			2,820.00	5,538.81
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030817988795/VIJ AY/071605003340/9999999999			1.00	5,539.81
03-Nov-2020	03-Nov-2020	IMPS-MOB/Fund Trf/030817797964/Loan App/19701150100001/CH01ISOPTpout201 103m7q907OQ			2,820.00	8,359.81
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030819630536/RAZ ORPAYSOFTWARE/002261100000153/Prospe rbeeFinancialServices			800.00	9,159.81
03-Nov-2020	03-Nov-2020	NEFT/CMS1672882444/TRANSACTREE TECH NOLOGIES PRIVATE LIMITED/ICIC000010 4			2,044.50	11,204.31
03-Nov-2020	03-Nov-2020	UPI/MOB/030816858159/Payment from P honePe		11,204.00		.31
04-Nov-2020	04-Nov-2020	IMPS-MOB/Fund Trf/030914268829/Nikh ilSharma/2240110010050196/Self			4,500.00	4,500.31
04-Nov-2020	04-Nov-2020	UPI/MOB/030922768708/Cashfree payment		3,000.00		1,500.31
04-Nov-2020	04-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /5015490			10.00	1,510.31
04-Nov-2020	04-Nov-2020	UPI/MOB/030922773004/d520d843f68444 708bf9		1,508.00		2.31
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030922865518/RAZ ORPAYSOFTWARE/002281300007077/bigsha rkFundTransfer			2,400.00	2,402.31
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030922866119/RAZ ORPAYSOFTWARE/002281300007077/Hindmo neyFundTransfer			2,200.00	4,602.31
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030922867435/RAZ ORPAYSOFTWARE/002281300007077/rupeel axmiFundTransfer			2,200.00	6,802.31
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030922869898/RAZ ORPAYSOFTWARE/002281300007077/Hindmo neyFundTransfer			2,400.00	9,202.31
04-Nov-2020	04-Nov-2020	UPI/MOB/030923203580/RUPEEBAZAAR Yo ur Credit Walle		5,500.00		3,702.31
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030923876045/RAZ ORPAYSOFTWARE/002281300007077/LoanAP PFundTransfer			12,690.00	16,392.31
04-Nov-2020	04-Nov-2020	UPI/MOB/030912329083/Payment from P honePe		16,392.00		.31
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030923879782/RAZ ORPAYSOFTWARE/002261100000153/RUPEEB AZAARFundTransfer			4,520.10	4,520.41
05-Nov-2020	05-Nov-2020	UPI/MOB/031006933239/CashFree Payment		3,310.03		1,210.38
05-Nov-2020	05-Nov-2020	IMPS-INET/Fund Trf/031007617690/RAZ ORPAYSOFTWARE/002261100000153/Tufanr upeesFundTransfer			4,229.99	5,440.37
05-Nov-2020	05-Nov-2020	UPI/MOB/031039241828/Payment from P honePe		3,534.32		1,906.05
REGISTERED OFFICE OF IDFC FIRST BANK LIMITED, K R Puram, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA. 05-Nov-2020 IMPS-MOB/031006933239/CashFree Payment 3,310.03 5,668.05 ORPAYSOFTWARE/002281300007077/POT160 4540080298B103227						

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
05-Nov-2020	05-Nov-2020	IMPS-INET/Fund Trf/031007625754/CAS HFREEPAYMENT/002261100000063/transf er			3,759.72	9,367.77
05-Nov-2020	05-Nov-2020	IMPS-MOB/Fund Trf/031008639843/Sarv ottamFincap/19701150100001/			2,749.50	12,117.27
05-Nov-2020	05-Nov-2020	UPI/MOB/031060526460/Payment from P honePe		12,117.00		.27
05-Nov-2020	05-Nov-2020	IMPS-INET/Fund Trf/031009772907/RAZ ORPAYSOFTWARE/002261100000153/Udhaar LoanFundTransfer			5,115.60	5,115.87
05-Nov-2020	05-Nov-2020	IMPS-INET/Fund Trf/031009773998/RAZ ORPAYSOFTWARE/002261100000153/CASHAD VANCEFundTransfer			3,129.30	8,245.17
05-Nov-2020	05-Nov-2020	Ecom Purchase/25561427/Razorpay S/		3,000.00		5,245.17
05-Nov-2020	05-Nov-2020	IMPS-INET/Fund Trf/031009784379/RAZ ORPAYSOFTWARE/002261100000153/PiggyB ankFundTransfer			2,433.90	7,679.07
05-Nov-2020	05-Nov-2020	Ecom Purchase/25561721/Razorpay S/		6,500.00		1,179.07
05-Nov-2020	05-Nov-2020	IMPS-INET/Fund Trf/031009808930/RAZ ORPAYSOFTWARE/002261100000153/CASHBE EFundTransfer			5,215.50	6,394.57
05-Nov-2020	05-Nov-2020	UPI/MOB/031004484266/Payment from P honePe		6,394.00		.57
05-Nov-2020	05-Nov-2020	IMPS-INET/Fund Trf/031010857173/RAZ ORPAYSOFTWARE/002261100000153/PAISAL OANFundTransfer			4,867.80	4,868.37
05-Nov-2020	05-Nov-2020	NEFT/CMS1674777908/DATTA FINANCE AN D TRADING PRIVATE LIMITED/ICIC00001 04			2,445.00	7,313.37
05-Nov-2020	05-Nov-2020	UPI/MOB/031010315067/QuickCash		2,211.00		5,102.37
05-Nov-2020	05-Nov-2020	IMPS-INET/Fund Trf/031010875608/RAZ ORPAYSOFTWARE/002281300007077/QuickC ashFundTransfer			2,256.00	7,358.37
05-Nov-2020	05-Nov-2020	UPI/MOB/031052532791/Payment from P honePe		7,300.00		58.37
05-Nov-2020	05-Nov-2020	NACH/INBCNFINTD/IDHADEL09495299		42.00		16.37
05-Nov-2020	05-Nov-2020	IMPS-INET/Fund Trf/031015976450/RAZ ORPAYSOFTWARE/002261100000153/OKCASH FundTransfer			5,215.50	5,231.87
05-Nov-2020	05-Nov-2020	UPI/MOB/031092236432/Payment from P honePe		5,231.00		.87
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031108688655/RAZ ORPAYSOFTWARE/002281300007077/newcas hFundTransfer			3,100.00	3,100.87
06-Nov-2020	06-Nov-2020	UPI/MOB/031183625790/Payment from P honePe		3,100.00		.87
06-Nov-2020	06-Nov-2020	IMPS-MOB/Fund Trf/031110099007/Datt aFinance/19701150100001/kinccashLoan			2,467.00	2,467.87
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031110825252/RAZ ORPAYSOFTWARE/002281300007077/X10Fin ancialServicesLimited			4,230.00	6,697.87
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031110838961/CAS HFREEPAYMENT/002261100000063/transf er			2,467.50	9,165.37
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031110858409/CAS HFREEPAYMENT/002261100000063/transf er			6,400.00	15,565.37
06-Nov-2020	06-Nov-2020	UPI/MOB/031126116453/Payment from P honePe		15,565.00		.37

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
06-Nov-2020	06-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /1369777			15.00	15.37
06-Nov-2020	06-Nov-2020	UPI/MOB/031184884752/Payment from P honePe		15.00		.37
06-Nov-2020	06-Nov-2020	UPI/MOB/031182380122/Payment from P honePe			3,070.00	3,070.37
06-Nov-2020	06-Nov-2020	UPI/MOB/031125789117/Payment from P honePe		3,070.00		.37
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031119780816/RAZ ORPAYSOFTWARE/002281300007077/OR2020 1106183401942			2,115.00	2,115.37
06-Nov-2020	06-Nov-2020	POS-VISA/APPLE.COM/BILL/031174577156		75.00		2,040.37
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031120505681/CHI NTAMANIFINLE/003105036922/IM247547b yRAV			3,292.00	5,332.37
06-Nov-2020	06-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /4621238		5,332.00		.37
07-Nov-2020	07-Nov-2020	IMPS-INET/Fund Trf/031209903493/RAZ ORPAYSOFTWARE/002281300007077/BORNBR AVETECHNOLOGIESPRIVATE			2,160.00	2,160.37
07-Nov-2020	07-Nov-2020	IMPS-INET/Fund Trf/031209954534/RAZ ORPAYSOFTWARE/002261100000153/RUPEEF ACTORYFundTransfer			3,129.30	5,289.67
07-Nov-2020	07-Nov-2020	IMPS-INET/Fund Trf/031210629067/RAZ ORPAYSOFTWARE/002261100000153/YoYoCa shFundTransfer			4,229.99	9,519.66
07-Nov-2020	07-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /804114		9,519.66		0.00
07-Nov-2020	07-Nov-2020	IMPS-INET/Fund Trf/031214939946/RAZ ORPAYSOFTWARE/002261100000153/RummyB ullFundTransfer			3,525.00	3,525.00
07-Nov-2020	07-Nov-2020	IMPS-INET/Fund Trf/031214976684/CAS HFREEPAYMENT/002261100000063/transf er			1,400.00	4,925.00
07-Nov-2020	07-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /2335208		4,925.00		0.00
07-Nov-2020	07-Nov-2020	IMPS-INET/Fund Trf/031218859844/RAZ ORPAYSOFTWARE/002261100000153/INCASH FundTransfer			3,525.00	3,525.00
07-Nov-2020	07-Nov-2020	UPI/MOB/031236649254/Payment from P honePe			3,007.00	6,532.00
07-Nov-2020	07-Nov-2020	IMPS-INET/Fund Trf/031221998595/RAZ ORPAYSOFTWARE/002281300007077/BARYON YXTECHNOLOGIESPRIVATE			3,525.00	10,057.00
07-Nov-2020	07-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /4854751		10,057.00		0.00
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031307824506/RAZ ORPAYSOFTWARE/002281300007077/PalmCa shFundTransfer			4,935.00	4,935.00
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031307828683/RAZ ORPAYSOFTWARE/002281300007077/MargTe chnoProjectsLimited			2,820.00	7,755.00
08-Nov-2020	08-Nov-2020	UPI/MOB/031308945035/Mybank Your Cr edit Wallet		6,000.00		1,755.00
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031308909427/RAZ ORPAYSOFTWARE/002261100000153/Mybank FundTransfer			5,198.20	6,953.20
08-Nov-2020	08-Nov-2020	UPI/MOB/031308011969/GoCash Your Cr edit Wallet		4,000.00		2,953.20
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031308011969/GoCash Your Cr edit Wallet			3,479.00	6,432.20
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031308011969/GoCash Your Cr edit Wallet			3,479.00	6,432.20



## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031309613052/RAZ ORPAYSOFTWARE/002261100000153/ONEHOP EFundTransfer			4,867.80	11,298.00
08-Nov-2020	08-Nov-2020	UPI/MOB/031309859599/MamaLoan		4,216.00		7,082.00
08-Nov-2020	08-Nov-2020	UPI/MOB/031309872775/wonderful cash		3,543.08		3,538.92
08-Nov-2020	08-Nov-2020	UPI/MOB/031310917848/Hind money		2,952.00		586.92
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031310755082/RAZ ORPAYSOFTWARE/002261100000153/MamaLo anFundTransfer			3,400.00	3,986.92
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031310766492/RAZ ORPAYSOFTWARE/002281300007077/wonder fulcashFundTransfer			2,900.00	6,886.92
08-Nov-2020	08-Nov-2020	UPI/MOB/031310384417/CashFree Payment		5,035.00		1,851.92
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031313997721/RAZ ORPAYSOFTWARE/002261100000153/INEEDF undTransfer			3,359.00	5,210.92
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031316838025/CAS HFREEPAYMENT/002261100000063/transf er			3,132.40	8,343.32
08-Nov-2020	08-Nov-2020	UPI/MOB/031317133588/QuickCash		3,217.00		5,126.32
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031317868960/RAZ ORPAYSOFTWARE/002281300007077/QuickC ashFundTransfer			2,679.00	7,805.32
08-Nov-2020	08-Nov-2020	UPI/MOB/031358872621/Payment from P honePe		3,971.33		3,833.99
08-Nov-2020	08-Nov-2020	UPI/MOB/031364605826/Payment from P honePe		3,021.00		812.99
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031317879077/RAZ ORPAYSOFTWARE/002261100000153/CashTM			2,674.00	3,486.99
08-Nov-2020	08-Nov-2020	IMPS-MOB/Fund Trf/031318036672/Sarv ottamFincap/19701150100001/			2,784.75	6,271.74
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031319600998/RAZ ORPAYSOFTWARE/002281300007077/Payout			3,056.00	9,327.74
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031321687678/RAZ ORPAYSOFTWARE/002281300007077/Cashfl owFundTransfer			3,525.00	12,852.74
09-Nov-2020	09-Nov-2020	0805200039 SIP Aditya Birla SL Fron tline Equity Fund(G)		1,000.00		11,852.74
09-Nov-2020	09-Nov-2020	0805200040 SIP Aditya Birla SL Fron tline Equity Fund(G)		1,000.00		10,852.74
09-Nov-2020	09-Nov-2020	Ecom Purchase/25649967/Razorpay S/		5,000.00		5,852.74
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031409630805/RAZ ORPAYSOFTWARE/002261100000153/FlipCa shFundTransfer			4,455.60	10,308.34
09-Nov-2020	09-Nov-2020	Ecom Purchase/25650861/Razorpay S/		6,042.00		4,266.34
09-Nov-2020	09-Nov-2020	IMPS-MOB/Fund Trf/031409741048/Bary onyxTechnol/19701150100001/			4,935.00	9,201.34
09-Nov-2020	09-Nov-2020	Ecom Purchase/25650946/Razorpay S/		1,043.26		8,158.08
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031410701185/RAZ ORPAYSOFTWARE/002261100000153/Prospe rbeeFinancialServices			2,400.01	10,558.09



## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
09-Nov-2020	09-Nov-2020	UPI/MOB/031470081609/Payment from P honePe		2,512.00		8,046.09
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031413145687/MPU RSESERVICESP/244705001168/455203814 3741520000057			1,950.00	9,996.09
09-Nov-2020	09-Nov-2020	Ecom Purchase/25660616/Razorpay S/		5,074.78		4,921.31
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031415790503/RAZ ORPAYSOFTWARE/002281300007077/Rufilo PurpleDisbursal			4,873.12	9,794.43
09-Nov-2020	09-Nov-2020	UPI/MOB/031415438204/CashFree Payment		3,519.70		6,274.73
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031416839183/CAS HFREEPAYMENT/002261100000063/transf er			2,820.00	9,094.73
09-Nov-2020	09-Nov-2020	UPI/MOB/031416370113/UPI			400.00	9,494.73
09-Nov-2020	09-Nov-2020	Ecom Purchase/25666610/Razorpay S/		4,297.70		5,197.03
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031419701965/RAZ ORPAYSOFTWARE/002281300007077/LoanAP PFundTransfer			5,640.00	10,837.03
09-Nov-2020	09-Nov-2020	UPI/MOB/031419606114/CashFree Payment		3,519.70		7,317.33
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031419710862/CAS HFREEPAYMENT/002261100000063/transf er			2,820.00	10,137.33
09-Nov-2020	09-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /4887802		10,137.00		.33
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031420762664/RAZ ORPAYSOFTWARE/002281300007077/Hindmo neyFundTransfer			2,700.00	2,700.33
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031420762864/RAZ ORPAYSOFTWARE/002281300007077/rupeel axmiFundTransfer			2,600.00	5,300.33
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031420762866/RAZ ORPAYSOFTWARE/002281300007077/Hindmo neyFundTransfer			2,800.00	8,100.33
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031420764888/RAZ ORPAYSOFTWARE/002261100000153/INCASH FundTransfer			3,525.00	11,625.33
09-Nov-2020	09-Nov-2020	UPI/MOB/031474538691/Payment from P honePe		11,625.00		.33
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031512653779/RAZ ORPAYSOFTWARE/002261100000153/PiggyB ankFundTransfer			3,129.30	3,129.63
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031512655534/RAZ ORPAYSOFTWARE/002261100000153/CASHAD VANCEFundTransfer			3,824.70	6,954.33
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031512658035/RAZ ORPAYSOFTWARE/002261100000153/CASHBE EFundTransfer			5,563.20	12,517.53
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031512658856/RAZ ORPAYSOFTWARE/002261100000153/Udhaar LoanFundTransfer			5,846.40	18,363.93
10-Nov-2020	10-Nov-2020	UPI/MOB/031511385008/Payment from P honePe		18,363.00		.93
10-Nov-2020	10-Nov-2020	IMPS-MOB/Fund Trf/031512398816/Loan App/19742050000003/CH01ISOPTpout201 110RowW4WtZ			12,690.00	12,690.93
10-Nov-2020	10-Nov-2020	UPI/MOB/031512712695/RAZ ORPAYSOFTWARE/002261100000153/RUPEEB AZAARFundTransfer			5,215.50	5,216.43

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
10-Nov-2020	10-Nov-2020	Ecom Purchase/25682167/Razorpay S/		5,073.97		142.46
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031513420575/Remitter/071605003340/9845211629			1.00	143.46
10-Nov-2020	10-Nov-2020	IMPS-MOB/Fund Trf/031513310397/NikhilSharma/2240110010050196/Self			4,310.00	4,453.46
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031514809874/FIN BROPRADAKSHA/002266200001438/Verify			1.00	4,454.46
10-Nov-2020	10-Nov-2020	UPI/MOB/031535917664/Payment from P honePe		22.00		4,432.46
10-Nov-2020	10-Nov-2020	NEFT/CMS1682482535/DATTA FINANCE AND TRADING PRIVATE LIMITED/ICIC0000104			2,674.00	7,106.46
10-Nov-2020	10-Nov-2020	CMS_IFT Reimbursement of Expense ID FC Accounts Pa			3,000.00	10,106.46
10-Nov-2020	10-Nov-2020	UPI/MOB/031518305638/PAISALOAN Your Credit Wallet		7,000.00		3,106.46
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031520881320/RAZ ORPAYSOFTWARE/002261100000153/PAISAL OANFundTransfer			5,563.20	8,669.66
11-Nov-2020	11-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /506217		8,669.00		.66
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031613697079/RAZ ORPAYSOFTWARE/002261100000153/OKCASH FundTransfer			5,563.20	5,563.86
11-Nov-2020	11-Nov-2020	UPI/MOB/031690798195/Payment from P honePe		3,924.57		1,639.29
11-Nov-2020	11-Nov-2020	IMPS-MOB/Fund Trf/031614983410/SarvottamFincap/19742050000003/			3,172.50	4,811.79
11-Nov-2020	11-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /2614418		4,811.79		0.00
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031614787110/RAZ ORPAYSOFTWARE/002261100000153/Tufanr upeesFundTransfer			4,229.99	4,229.99
11-Nov-2020	11-Nov-2020	UPI/MOB/031627230469/Payment from P honePe		3,221.00		1,008.99
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031615845575/RAZ ORPAYSOFTWARE/002261100000153/BUBBLE LOANFundTransfer			3,824.70	4,833.69
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031618781273/Razorpay390/000705046751/FzmZ43iIliif			2,700.00	7,533.69
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031621445984/Razorpay390/000705046751/FzvHfL63j2ypW			3,702.00	11,235.69
12-Nov-2020	12-Nov-2020	UPI/MOB/031737843990/Payment from P honePe		6,042.00		5,193.69
12-Nov-2020	12-Nov-2020	IMPS-INET/Fund Trf/031709315907/Razorpay390/000705046751/G07hUaLs77EPy			4,935.00	10,128.69
12-Nov-2020	12-Nov-2020	UPI/MOB/031744183799/Payment from P honePe		3,030.02		7,098.67
12-Nov-2020	12-Nov-2020	UPI/MOB/031709769650/newcash		4,233.96		2,864.71
12-Nov-2020	12-Nov-2020	IMPS-INET/Fund Trf/031710375570/Razorpay390/000705046751/G083hYyKC5WQN			3,400.00	6,264.71
12-Nov-2020	12-Nov-2020	UPI/MOB/031712795648/Cashfree payment		3,500.00		2,764.71

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
12-Nov-2020	12-Nov-2020	IMPS-MOB/Fund Trf/031712361738/Datt aFinance/19742050000003/kincashLoan			2,820.00	5,584.71
13-Nov-2020	13-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /500586			3,922.00	9,506.71
13-Nov-2020	13-Nov-2020	UPI/MOB/031809641948/Cashfree Payment		8,056.00		1,450.71
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031809807685/CAS HFREEPAYMENT/002261100000063/transf er			6,400.00	7,850.71
13-Nov-2020	13-Nov-2020	UPI/MOB/031815940007/Payment from P honePe		5,035.00		2,815.71
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031810821003/RAZ ORPAYSOFTWARE/002261100000153/INCASH FundTransfer			4,230.00	7,045.71
13-Nov-2020	13-Nov-2020	UPI/MOB/031810652838/Cashfree Payment		2,014.00		5,031.71
13-Nov-2020	13-Nov-2020	UPI/MOB/031852769079/Payment from P honePe			2,080.00	7,111.71
13-Nov-2020	13-Nov-2020	UPI/MOB/031802984815/Payment from P honePe		5,035.00		2,076.71
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031810851267/RAZ ORPAYSOFTWARE/002261100000153/RummyB ullFundTransfer			4,230.00	6,306.71
13-Nov-2020	13-Nov-2020	UPI/MOB/031861435497/Payment from P honePe		5,035.00		1,271.71
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031810858348/CAS HFREEPAYMENT/002261100000063/transf er			2,800.00	4,071.71
13-Nov-2020	13-Nov-2020	UPI/MOB/031810674254/Cashfree Payment		3,519.70		552.01
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031810904530/CAS HFREEPAYMENT/002261100000063/transf er			2,820.00	3,372.01
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031811130265/Raz orpay390/000705046751/G0XdeJgWfY5Z 0			4,230.00	7,602.01
13-Nov-2020	13-Nov-2020	UPI/MOB/031811451364/YoYoCash invG0 WNcn5Vqj95G6		6,041.41		1,560.60
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031811209707/RAZ ORPAYMerchan/000205029522/YoYoCashF undTransfer			4,229.99	5,790.59
13-Nov-2020	13-Nov-2020	UPI/MOB/031854060275/Payment from P honePe		3,564.80		2,225.79
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031813753138/Raz orpay390/000705046751/G0aIUkvVUGzkQ 4			2,863.00	5,088.79
13-Nov-2020	13-Nov-2020	UPI/MOB/031837232860/Payment from P honePe		3,971.33		1,117.46
13-Nov-2020	13-Nov-2020	IMPS-MOB/Fund Trf/031814161506/Sarv ottamFincap/19742050000003/			3,172.50	4,289.96
13-Nov-2020	13-Nov-2020	NEFT_DELAY_INT_000139386974			.33	4,290.29
13-Nov-2020	13-Nov-2020	Ecom Purchase/25753499/Razorpay S/		3,036.25		1,254.04
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031818746000/Cas hfree/234005500175/Bankdetailsvalid ationADVANCEINTELLIGENCECF			1.00	1,255.04
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031818931215/Cas hfreePrivate/1413027325/Bankdetails validationADVANCEINTELLIGENCECF			1.00	1,256.04

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
14-Nov-2020	14-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /900028984			5,000.56	6,256.60
14-Nov-2020	14-Nov-2020	UPI/MOB/031905490967/RUPEEFACORY Y our Credit Wall		4,765.50		1,491.10
14-Nov-2020	14-Nov-2020	IMPS-INET/Fund Trf/031909762925/RAZ ORPAYSOFTWARE/002261100000153/RUPEEF ACTORYFundTransfer			3,824.70	5,315.80
14-Nov-2020	14-Nov-2020	UPI/MOB/031909491527/MamaLoan		4,624.00		691.80
14-Nov-2020	14-Nov-2020	IMPS-INET/Fund Trf/031909792546/RAZ ORPAYSOFTWARE/002261100000153/MamaLo anFundTransfer			3,700.00	4,391.80
14-Nov-2020	14-Nov-2020	UPI/MOB/031965383992/Payment from P honePe		4,028.00		363.80
14-Nov-2020	14-Nov-2020	IMPS-INET/Fund Trf/031909133921/Raz orpay390/000705046751/G0ucSDLsV51ec J			4,230.00	4,593.80
14-Nov-2020	14-Nov-2020	UPI/MOB/031909678985/wonderful cash		3,951.08		642.72
14-Nov-2020	14-Nov-2020	IMPS-INET/Fund Trf/031909167277/Raz orpay390/000705046751/G0urUYnzHqxa7 9			3,200.00	3,842.72
14-Nov-2020	14-Nov-2020	IMPS-INET/Fund Trf/031910194524/Raz orpay390/000705046751/G0v39Qy8ZM9Sc g			3,240.00	7,082.72
14-Nov-2020	14-Nov-2020	UPI/MOB/031981924593/Payment from P honePe		7,049.00		33.72
14-Nov-2020	14-Nov-2020	IMPS-INET/Fund Trf/031910202901/Raz orpay390/000705046751/G0v6F4IQsNP77 6			4,935.00	4,968.72
14-Nov-2020	14-Nov-2020	UPI/MOB/031916189459/Payment from P honePe			1,000.00	5,968.72
14-Nov-2020	14-Nov-2020	UPI/MOB/031934603295/Payment from P honePe		5,045.04		923.68
14-Nov-2020	14-Nov-2020	IMPS-INET/Fund Trf/031910260221/Raz orpay390/000705046751/G0vULq6zRUwMT h			4,230.00	5,153.68
14-Nov-2020	14-Nov-2020	UPI/MOB/031910228725/GoCash Your Cr edit Wallet		5,000.00		153.68
14-Nov-2020	14-Nov-2020	IMPS-INET/Fund Trf/031910874857/RAZ ORPAYSOFTWARE/002261100000153/GoCash FundTransfer			4,172.40	4,326.08
14-Nov-2020	14-Nov-2020	UPI/MOB/031910295949/MICROSLOOP		3,820.00		506.08
14-Nov-2020	14-Nov-2020	IMPS-INET/Fund Trf/031910290849/Raz orpay390/000705046751/G0vgDS8pts7g O			3,243.00	3,749.08
14-Nov-2020	14-Nov-2020	UPI/MOB/031955776349/Payment from P honePe			3,000.00	6,749.08
14-Nov-2020	14-Nov-2020	UPI/MOB/031911521422/CashFree Payment		6,120.58		628.50
14-Nov-2020	14-Nov-2020	UPI/MOB/031990028646/Payment from P honePe			5,110.00	5,738.50
14-Nov-2020	14-Nov-2020	UPI/MOB/031911522483/CashFree Payment		5,035.00		703.50
14-Nov-2020	14-Nov-2020	UPI/MOB/031973193842/Payment from P honePe			4,230.00	4,933.50
14-Nov-2020	14-Nov-2020	UPI/MOB/031929762185/Payment from P honePe			100.00	5,033.50

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
14-Nov-2020	14-Nov-2020	Ecom Purchase/25764140/Indialdeas/		5,000.00		33.50
14-Nov-2020	14-Nov-2020	IMPS-INET/Fund Trf/031911960549/RAZ ORPAYSOFTWARE/002261100000153/INEED FundTransfer			4,030.80	4,064.30
14-Nov-2020	14-Nov-2020	Ecom Purchase/25764939/Razorpay S/		3,524.50		539.80
14-Nov-2020	14-Nov-2020	IMPS-INET/Fund Trf/031912979635/RAZ ORPAYSOFTWARE/002261100000153/CashTM			3,056.00	3,595.80
14-Nov-2020	14-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /798943		3,500.00		95.80
14-Nov-2020	14-Nov-2020	UPI/MOB/031940946692/NA			1,400.00	1,495.80
14-Nov-2020	14-Nov-2020	UPI/MOB/031940986354/NA			8,300.00	9,795.80
14-Nov-2020	14-Nov-2020	Ecom Purchase/25769655/Indialdeas/		7,000.00		2,795.80
14-Nov-2020	14-Nov-2020	IMPS-INET/Fund Trf/031917874818/RAZ ORPAYSOFTWARE/002261100000153/Mybank FundTransfer			5,940.80	8,736.60
14-Nov-2020	14-Nov-2020	Ecom Purchase/25769844/Indialdeas/		7,000.00		1,736.60
14-Nov-2020	14-Nov-2020	IMPS-INET/Fund Trf/031918920708/RAZ ORPAYSOFTWARE/002261100000153/ONEHOP EFundTransfer			5,563.20	7,299.80
15-Nov-2020	15-Nov-2020	Ecom Purchase/25775166/Razorpay S/		7,049.00		250.80
15-Nov-2020	15-Nov-2020	IMPS-MOB/Fund Trf/032008535516/Bary onyxTechnol/19742050000003/			4,935.00	5,185.80
15-Nov-2020	15-Nov-2020	Ecom Purchase/25775177/Razorpay S/		5,035.00		150.80
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032008844815/RAZ ORPAYSOFTWARE/002261100000153/INCASH FundTransfer			4,230.00	4,380.80
15-Nov-2020	15-Nov-2020	UPI/MOB/032008168258/Cashfree Payment		4,128.70		252.10
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032008874142/CAS HFREEPAYMENT/002261100000063/transf er			4,431.20	4,683.30
15-Nov-2020	15-Nov-2020	UPI/MOB/032008485577/rupeelaxmi		3,713.00		970.30
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032008323507/Raz orpay390/000705046751/G1IHV3BXR1crm 5			2,900.00	3,870.30
15-Nov-2020	15-Nov-2020	UPI/MOB/032008675090/Hindmoney		3,808.00		62.30
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032009348349/Raz orpay390/000705046751/G1IW1dkindhSC h			3,100.00	3,162.30
15-Nov-2020	15-Nov-2020	UPI/MOB/032092841291/Payment from P honePe		3,014.00		148.30
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032010561744/MPU RSESERVICESP/244705001168/455204006 7241520000057			1,950.00	2,098.30
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032020854326/Cas hfree/234005500175/CF			1,750.00	3,848.30
15-Nov-2020	15-Nov-2020	UPI/MOB/032061545782/NA			6,000.00	9,848.30

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
15-Nov-2020	15-Nov-2020	UPI/MOB/032021129462/Flip Cash Your Credit Wallet		6,000.00		3,848.30
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032108631674/RAZ ORPAYSOFTWARE/002261100000153/FlipCashFundTransfer			5,198.20	9,046.50
16-Nov-2020	16-Nov-2020	UPI/MOB/032108706452/UdhaarLoan Your Credit Wallet		8,000.00		1,046.50
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032109735358/RAZ ORPAYSOFTWARE/002261100000153/Udhaar LoanFundTransfer			5,846.40	6,892.90
16-Nov-2020	16-Nov-2020	UPI/MOB/032109036172/CASHADVANCE Your Credit Walle		5,500.00		1,392.90
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032109747071/RAZ ORPAYSOFTWARE/002261100000153/CASHADVANCEFundTransfer			4,520.10	5,913.00
16-Nov-2020	16-Nov-2020	UPI/MOB/032109097307/Piggy Bank Your Credit Wallet		4,500.00		1,413.00
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032109752415/RAZ ORPAYSOFTWARE/002261100000153/PiggyBankFundTransfer			3,824.70	5,237.70
16-Nov-2020	16-Nov-2020	UPI/MOB/032109917604/Cashfree Payment		4,022.60		1,215.10
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032110771086/CASHFREEPAYMENT/002261100000063/transfer			3,172.50	4,387.60
16-Nov-2020	16-Nov-2020	UPI/MOB/032110352515/Hind money		3,623.00		764.60
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032110832753/RAZ ORPAYSOFTWARE/002261100000153/MoneyClickFundTransfer			3,100.00	3,864.60
16-Nov-2020	16-Nov-2020	UPI/MOB/032167833693/Payment from PhonePe			4,000.00	7,864.60
16-Nov-2020	16-Nov-2020	UPI/MOB/032189659291/Payment from PhonePe			1,000.00	8,864.60
16-Nov-2020	16-Nov-2020	UPI/MOB/032165914261/Payment from PhonePe		8,565.90		298.70
16-Nov-2020	16-Nov-2020	IMPS-MOB/Fund Trf/032111790631/Loan App/19742050000003/CH01ISOPTpout201167162uuH			9,165.00	9,463.70
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032111597106/One Mobikwik/5612744700/remarks			10,000.00	19,463.70
16-Nov-2020	16-Nov-2020	UPI/MOB/032177489013/Payment from PhonePe		5,000.00		14,463.70
16-Nov-2020	16-Nov-2020	UPI/MOB/032111988991/Cashfree Payment		4,022.60		10,441.10
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032111924093/CASHFREEPAYMENT/002261100000063/transfer			3,172.50	13,613.60
16-Nov-2020	16-Nov-2020	UPI/MOB/032125551936/Payment from PhonePe		3,115.04		10,498.56
16-Nov-2020	16-Nov-2020	NACH/INDIABULLS CONSUMER/IDHADEL09495299		200.00		10,298.56
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032112957577/RAZ ORPAYSOFTWARE/002261100000153/ProsperbeeFinancialServices			3,600.00	13,898.56
16-Nov-2020	16-Nov-2020	UPI/MOB/032113066369/Cashfree payment		3,500.00		10,398.56
16-Nov-2020	16-Nov-2020	NEFT/CMS1689392792/DATTA FINANCE AND TRADING PRIVATE LIMITED/ICIC0000104			3,056.00	13,454.56

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
17-Nov-2020	17-Nov-2020	1305200357 SIP Axis Focused 25 Fund (G)		1,000.00		12,454.56
17-Nov-2020	17-Nov-2020	UPI/MOB/032267900228/Payment from P honePe		5,046.75		7,407.81
17-Nov-2020	17-Nov-2020	UPI/MOB/032210412215/Tufanrupees in vG26XJksVJlcUbb		6,041.41		1,366.40
17-Nov-2020	17-Nov-2020	IMPS-INET/Fund Trf/032210943352/RAZ ORPAYSOFTWARE/002261100000153/Tufanr upeesFundTransfer			4,229.99	5,596.39
17-Nov-2020	17-Nov-2020	UPI/MOB/032288550648/Payment from P honePe			2,500.00	8,096.39
17-Nov-2020	17-Nov-2020	Cash Deposit			1,000.00	9,096.39
17-Nov-2020	17-Nov-2020	UPI/MOB/032211248523/CASHBEE Your C redit Wallet		8,472.00		624.39
17-Nov-2020	17-Nov-2020	IMPS-INET/Fund Trf/032213775809/RAZ ORPAYSOFTWARE/002261100000153/CASHBE EFundTransfer			5,563.20	6,187.59
17-Nov-2020	17-Nov-2020	IMPS-INET/Fund Trf/032214188666/Raz orpay390/000705046751/G2BADTiG7Uwqa C			16,350.00	22,537.59
17-Nov-2020	17-Nov-2020	Ecom Purchase/25823478/Indialdeas/		7,942.50		14,595.09
18-Nov-2020	18-Nov-2020	POS-VISA/RAVEETHA P RAVEENDRAN DELH I/032312034170		550.00		14,045.09
19-Nov-2020	19-Nov-2020	NEFT/CMS1693076390/BIRLA SUNLIFE MU TUAL FUND/ICIC0000004			1,007.79	15,052.88
19-Nov-2020	19-Nov-2020	NEFT/CMS1693076391/BIRLA SUNLIFE MU TUAL FUND/ICIC0000004			1,007.79	16,060.67
19-Nov-2020	19-Nov-2020	NACH/TP ACH MONEYMITRAIT/503224810		8,325.10		7,735.57
20-Nov-2020	20-Nov-2020	1902200110 SIP Axis Bluechip Fund(D)		1,000.00		6,735.57
20-Nov-2020	20-Nov-2020	1910200556 SIP Mirae Asset Savings Fund-Reg Savings Plan(G)		1,000.00		5,735.57
20-Nov-2020	20-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /2822623		5,735.57		0.00
20-Nov-2020	20-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /2872806			6,235.57	6,235.57
20-Nov-2020	20-Nov-2020	UPI/MOB/032566065337/Payment from P honePe			50.00	6,285.57
20-Nov-2020	20-Nov-2020	IMPS-RIB/Fund Trf/032517349711/Reta ilAssets/RALOAN43923342HDFC/		6,269.00		16.57
20-Nov-2020	20-Nov-2020	NEFT/SDC26995710/NIKHIL SHARMA/DCBL 0000187			3,93,400.00	3,93,416.57
20-Nov-2020	20-Nov-2020	Ecom Purchase/25884920/Indialdeas/		6,473.50		3,86,943.07
20-Nov-2020	20-Nov-2020	Ecom Purchase/25885102/Indialdeas/		5,500.00		3,81,443.07
20-Nov-2020	20-Nov-2020	Ecom Purchase/25885125/Indialdeas/		8,000.00		3,73,443.07
20-Nov-2020	20-Nov-2020	Ecom Purchase/25884947/Indialdeas/		6,500.00		3,66,943.07



## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
20-Nov-2020	20-Nov-2020	Ecom Purchase/25885154/Indialdeas/		5,500.00		3,61,443.07
20-Nov-2020	20-Nov-2020	Ecom Purchase/25885165/Indialdeas/		8,000.00		3,53,443.07
20-Nov-2020	20-Nov-2020	Ecom Purchase/25885033/Indialdeas/		9,416.00		3,44,027.07
20-Nov-2020	20-Nov-2020	Ecom Purchase/25885219/Indialdeas/		8,000.00		3,36,027.07
20-Nov-2020	20-Nov-2020	Ecom Purchase/25885238/Indialdeas/		8,000.00		3,28,027.07
20-Nov-2020	20-Nov-2020	Ecom Purchase/25885303/Paygate In/		8,056.00		3,19,971.07
20-Nov-2020	20-Nov-2020	POS-VISA/ieasyloan/032514660413		5,278.88		3,14,692.19
20-Nov-2020	20-Nov-2020	Ecom Purchase/25885380/Razorpay S/		4,665.76		3,10,026.43
20-Nov-2020	20-Nov-2020	Ecom Purchase/25885577/Razorpay S/		13,927.70		2,96,098.73
20-Nov-2020	20-Nov-2020	Ecom Purchase/25885464/Razorpay S/		5,683.31		2,90,415.42
20-Nov-2020	20-Nov-2020	Ecom Purchase/25885706/Razorpay S/		4,243.50		2,86,171.92
20-Nov-2020	20-Nov-2020	Ecom Purchase/25885733/Razorpay S/		4,028.00		2,82,143.92
20-Nov-2020	20-Nov-2020	Ecom Purchase/25885767/Razorpay S/		6,161.41		2,75,982.51
20-Nov-2020	20-Nov-2020	Ecom Purchase/25885969/Indialdeas/		7,729.08		2,68,253.43
20-Nov-2020	20-Nov-2020	IFT/10050839677/Mrs. SHIVANI SHARMA /3931620		2,500.00		2,65,753.43
20-Nov-2020	20-Nov-2020	IMPS-RIB/Fund Trf/032520387512/TRAN SACTREE TECHNOLOGIES PRIVATE LI/LEN D7852480000499506ICIC/		2,500.00		2,63,253.43
20-Nov-2020	20-Nov-2020	Ecom Purchase/25886350/Razorpay S/		4,555.35		2,58,698.08
20-Nov-2020	20-Nov-2020	Ecom Purchase/25886156/Razorpay S/		7,049.00		2,51,649.08
20-Nov-2020	20-Nov-2020	POS-VISA/Cashfree Payments/03251555 3819		4,022.60		2,47,626.48
20-Nov-2020	20-Nov-2020	Ecom Purchase/25886202/Razorpay S/		4,624.00		2,43,002.48
20-Nov-2020	20-Nov-2020	POS-VISA/Cashfree Payments/03251567 1780		4,000.00		2,39,002.48
20-Nov-2020	20-Nov-2020	Ecom Purchase/25886464/Razorpay S/		6,041.41		2,32,961.07
20-Nov-2020	20-Nov-2020	POS-VISA/Cashfree Payments/03251515 6089		2,562.75		2,30,398.32
20-Nov-2020	20-Nov-2020	POS-VISA/Cashfree Payments/03251527 3941		5,840.60		2,24,557.72
20-Nov-2020	20-Nov-2020	Ecom Purchase/25886549/Razorpay S/		20,357.70		2,04,200.02

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
20-Nov-2020	20-Nov-2020	POS-VISA/RAZ*bigshark/032521021323		3,792.92		2,00,407.10
20-Nov-2020	20-Nov-2020	POS-VISA/RAZ*newcash/032521023307		4,901.07		1,95,506.03
20-Nov-2020	20-Nov-2020	POS-VISA/RAZ*MamaLoan/032521024990		5,032.00		1,90,474.03
20-Nov-2020	20-Nov-2020	POS-VISA/RAZ*wonderful cash/032521026530		4,405.93		1,86,068.10
20-Nov-2020	20-Nov-2020	POS-VISA/RAZ*rupeelaxmi/032521028410		4,141.00		1,81,927.10
20-Nov-2020	20-Nov-2020	Ecom Purchase/25886887/Razorpay S/		4,216.00		1,77,711.10
21-Nov-2020	21-Nov-2020	POS-VISA/Cashfree Payments/032600304476		4,525.40		1,73,185.70
21-Nov-2020	21-Nov-2020	POS-VISA/RAZ*MoneyClick/032606282019		4,216.00		1,68,969.70
21-Nov-2020	21-Nov-2020	Ecom Purchase/25889392/Razorpay S/		7,049.00		1,61,920.70
21-Nov-2020	21-Nov-2020	Ecom Purchase/25889404/Indialdeas/		3,717.00		1,58,203.70
21-Nov-2020	21-Nov-2020	POS-VISA/Cashfree Payments/032600504446		6,402.00		1,51,801.70
21-Nov-2020	21-Nov-2020	POS-VISA/Cashfree Payments/032601443057		7,140.67		1,44,661.03
21-Nov-2020	21-Nov-2020	POS-VISA/Cashfree Payments/032601603423		4,360.00		1,40,301.03
21-Nov-2020	21-Nov-2020	Ecom Purchase/25889240/Razorpay S/		6,242.00		1,34,059.03
21-Nov-2020	21-Nov-2020	Ecom Purchase/25889526/Razorpay S/		4,594.40		1,29,464.63
21-Nov-2020	21-Nov-2020	Ecom Purchase/25889534/Razorpay S/		4,550.24		1,24,914.39
21-Nov-2020	21-Nov-2020	POS-VISA/AMAZON/032602344390		3,630.00		1,21,284.39
21-Nov-2020	21-Nov-2020	POS-VISA/AMAZON/032602345044		1,440.00		1,19,844.39
21-Nov-2020	21-Nov-2020	POS-VISA/AMAZON/032603358434		399.00		1,19,445.39
21-Nov-2020	21-Nov-2020	IMPS-RIB/Fund Trf/032609412755/Smal IVault/MPUS10283370322350ICIC/		3,014.00		1,16,431.39
21-Nov-2020	21-Nov-2020	POS-VISA/Cashfree Payments/032603198477		4,525.40		1,11,905.99
21-Nov-2020	21-Nov-2020	Ecom Purchase/25891068/Razorpay S/		6,300.26		1,05,605.73
21-Nov-2020	21-Nov-2020	Ecom Purchase/25891201/Indialdeas/		6,212.40		99,393.33
21-Nov-2020	21-Nov-2020	Ecom Purchase/25891306/Razorpay S/		6,162.00		93,231.33
21-Nov-2020	21-Nov-2020	Ecom Purchase/25891417/Razorpay S/		5,276.93		87,954.40

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
21-Nov-2020	21-Nov-2020	Ecom Purchase/25891786/Avenues In/		5,670.00		82,284.40
21-Nov-2020	21-Nov-2020	Ecom Purchase/25893628/Razorpay S/		6,542.00		75,742.40
21-Nov-2020	21-Nov-2020	IFT/10052290513/MAKTO INFORMATION S E/1118650		6,042.00		69,700.40
21-Nov-2020	21-Nov-2020	IMPS-RIB/Fund Trf/032612440593/Nitin Sharma/2612500102028101KARB/		6,354.00		63,346.40
21-Nov-2020	21-Nov-2020	Ecom Purchase/25894707/Razorpay S/		7,499.00		55,847.40
21-Nov-2020	21-Nov-2020	Ecom Purchase/25894727/Indialdeas/		6,542.00		49,305.40
21-Nov-2020	21-Nov-2020	UPI/MOB/032615501269/CashFree Payment		4,188.00		45,117.40
21-Nov-2020	21-Nov-2020	POS-VISA/SUBHADRA FOODS/032611037307		658.00		44,459.40
21-Nov-2020	21-Nov-2020	UPI/MOB/032654181649/Payment from PhonePe		795.00		43,664.40
21-Nov-2020	21-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+SANATAN/032621007583		10,000.00		33,664.40
21-Nov-2020	21-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+SANATAN/032621001037		10,000.00		23,664.40
21-Nov-2020	21-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+SANATAN/032621001074		4,000.00		19,664.40
22-Nov-2020	22-Nov-2020	Ecom Purchase/25913618/Indialdeas/		7,000.00		12,664.40
23-Nov-2020	23-Nov-2020	UPI/MOB/032840564269/Payment from PhonePe		150.00		12,514.40
23-Nov-2020	23-Nov-2020	Ecom Purchase/25939334/TechProces/		1,489.00		11,025.40
24-Nov-2020	24-Nov-2020	UPI/MOB/032983386081/Payment from PhonePe		20.00		11,005.40
25-Nov-2020	25-Nov-2020	POS-VISA/RAVEETHA P RAVEENDRAN DELHI/033010004708		120.00		10,885.40
26-Nov-2020	26-Nov-2020	NEFT/N331201319768102/MIRAE ASSET M F REDEMPTION A C/HDFC0000240			1,000.00	11,885.40
26-Nov-2020	26-Nov-2020	POS-VISA/AMAZON/033105392453		225.00		11,660.40
26-Nov-2020	26-Nov-2020	POS-VISA/GENESIS HOSPITAL PVT LDELHI/0331060076		2,800.00		8,860.40
26-Nov-2020	26-Nov-2020	POS-VISA/AGGARWAL SUPERMART/033106535364		1,040.00		7,820.40
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033211186973/JRG FINCORPLIMIT/1613972593/Moneytransfer			3,816.90	11,637.30
27-Nov-2020	27-Nov-2020	UPI/MOB/033287801789/Oid16064680284814571@mPokket		2,200.00		9,437.30
27-Nov-2020	27-Nov-2020	NEFT/000148176122/JALAN CHEMICAL INDUSTRIES PVT LTD/RATN0000999			2,000.00	11,437.30
27-Nov-2020	27-Nov-2020	NEFT/000148176269/JALAN CHEMICAL INDUSTRIES PVT LTD/RATN0000999			1,000.00	12,437.30

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5021100595  
ACCOUNT NO : 10050118000  
STATEMENT PERIOD : 29-Oct-2020 to 29-Nov-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
27-Nov-2020	27-Nov-2020	POS-VISA/RAVEETHA P RAVEENDRAN DELH I/033210022001		550.00		11,887.30
27-Nov-2020	27-Nov-2020	POS-VISA/CHITRA SERVICE STATIONNEW DELH/0332102090		229.29		11,658.01
27-Nov-2020	27-Nov-2020	POS-VISA/PURAN STORE/033212065196		2,907.00		8,751.01
27-Nov-2020	27-Nov-2020	Salary Credit-NOV2020-IDFCBANK-EMPI D_129706			31,400.00	40,151.01
28-Nov-2020	28-Nov-2020	UPI/MOB/033349722295/Payment from P honePe		2,500.00		37,651.01
29-Nov-2020	29-Nov-2020	UPI/MOB/033409374650/salarynow-SAL0 048555		11,600.00		26,051.01

### 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](mailto: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](mailto:banker@idfcfirstbank.com)

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