CUSTOMER ID : 1014570615 ACCOUNT NO : 10002983482

STATEMENT FOR 01-Feb-2019 TO 30-Apr-2019

M/S ALUMINIUM & STEELUDYOG

DEMSEINIONG PO

PIN 793011 **SHILLONG**

SHILLONG 793011 MEGHALAYA INDIA **ACCOUNT BRANCH: SHILLONG BRANCH**

BRANCH ADDRESS: VN HARDWARE BUILDING,

DEMSEINIONG

LAITHUMKRA, OPPOSITE

NEEPCO OFFICE EAST SHILLONG

IFSC Code :IDFB0060201 **MICR** :793751002

ACCOUNT STATUS : ACTIVE ACCOUNT TYPE :IDFC Enterprise

CURRENCY :INR

EMAIL ID : aluminium06@gmail.com

PHONE NO : 919436105979 NOMINATION : REGISTERED

NOMINEE NAME : DHARMENDRA KR ANAND

Opening Balance	Total Debits	Total Credits	Closing Balance
72,419.65Cr	8,039,072.10	8,022,863.90	56,211.45Cr

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		Opening Balance				72,419.65C
02/02/19 13:32	02/02/19	IMPS-RIB/Fund Trf/903313287697/Wazirsiwan		50,000.00		22,419.65C
04/02/19 11:34	04/02/19	POS-RUPAY/EASEMYTRIP COM/903511907788/ HR IN		7,887.00		14,532.65C
04/02/19 11:39	04/02/19	POS-RUPAY/EASEMYTRIP COM/903511911127/ HR IN		5,302.00		9,230.65C
05/02/19 21:29	06/02/19	BB/CHQ DEP/732513/STATE BANK OF INDIA /STATE BANK	732513		200,000.00	209,230.65C
06/02/19 21:06	07/02/19	BB/CHQ DEP/519525/THE SHILONG CO- OPURB/PARSHWANATH	519525		32,000.00	241,230.65C
06/02/19 22:04	06/02/19	IMPS-RIB/Fund Trf/903722590477/Bbsteel		150,000.00		91,230.65C
06/02/19 22:05	06/02/19	IMPS-RIB/Fund Trf/903722590520/Deepikaanand		35,000.00		56,230.65Cı
07/02/19 09:34	07/02/19	Charge:Annual Debit Card/Inv1702191419285101/01-FE		150.00		56,080.65Cı
07/02/19 09:34	07/02/19	CGST on Charge:Annual Debit Card/Inv17021914192851		13.50		56,067.15C
07/02/19 09:34	07/02/19	SGST on Charge:Annual Debit Card/Inv17021914192851		13.50		56,053.65C
08/02/19 09:06	08/02/19	CHQ Paid/000174/MAHINDRA AND MAHINDRA/HDFC BANK LT	000174	25,800.00		30,253.65Cı
12/02/19 12:13	12/02/19	Cash Deposit/SANIDUL ISLAM/CASH DEPOSIT AT BRANCH			200,000.00	230,253.65C
12/02/19 16:15	12/02/19	NEFT/IDFBH19043053154/SHREE VINAYAK FURNITECH /HDFC0000264	000194	200,000.00		30,253.65Ci
13/02/19 11:44	13/02/19	TRANSFER FROM DEPOSIT: CHEQUE NO. 000006/TRANSFER	000006		75,000.00	105,253.65C
13/02/19 16:09	13/02/19	IMPS-RIB/Fund Trf/904416037474/Bharatudyog		50,000.00		55,253.65C
13/02/19 16:12	13/02/19	IMPS-RIB/Fund Trf/904416037759/Swastiksiliguri		50,000.00		5,253.65C
16/02/19 12:20	16/02/19	Anand fur house		5,000.00		253.65C
16/02/19 14:42	16/02/19	Cash Deposit/SANKAR DAS/CASH DEPOSIT AT BRANCH			15,000.00	15,253.65C
16/02/19 15:58	16/02/19	IMPS-RIB/Fund Trf/904715224698/Omkar		6,000.00		9,253.65C
16/02/19 21:04	18/02/19	BB/CHQ DEP/990155/MANI	990155		100,000.00	109,253.65Ci

CUSTOMER ID : 1014570615 ACCOUNT NO : 10002983482

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		CONSTRACTION/PUNJAB NATIONA				
18/02/19 16:25	18/02/19	RTGS/VIJBR52019021800068284/RAKCHI RA D SHIRA /VIJB0008501			2,000,000.00	2,109,253.65Cr
18/02/19 16:30	18/02/19	CASH WITHRAWAL: CHEQUE NO. 000246/CASH PAID TO SEL	000246	100,000.00		2,009,253.65Cr
18/02/19 16:30	18/02/19	IMPS-RIB/Fund Trf/904916332088/Bharatudyog		200,000.00		1,809,253.65Cr
18/02/19 17:48	18/02/19	IMPS-RIB/Fund Trf/904917340078/Alka		25,000.00		1,784,253.65Cr
18/02/19 17:49	18/02/19	IMPS-RIB/Fund Trf/904917340219/Deepikaanand		25,000.00		1,759,253.65Cr
18/02/19 18:42	18/02/19	IMPS-RIB/Fund Trf/904918345475/Ranjitpandeyforinsuran ce		17,000.00		1,742,253.65Cr
18/02/19 21:30	19/02/19	BB/CHQ DEP/038921/LOUSIANA ALBERINE SY/STATE BANK	038921		50,000.00	1,792,253.65Cr
19/02/19 11:03	19/02/19	IMPS-RIB/Fund Trf/905011369765/Bbsteel		200,000.00		1,592,253.65Cr
19/02/19 11:06	19/02/19	RTGS/IDFBR52019021900300165/vision impex /INDB0000038		300,000.00		1,292,253.65Cr
19/02/19 11:49	19/02/19	Asu		50,000.00		1,242,253.65Cr
20/02/19 12:03	20/02/19	POS-RUPAY/PARWEZ AGRO FUELS/905112220945/ BR I		1,187.00		1,241,066.65Cr
20/02/19 14:03	20/02/19	RTGS/IDFBR52019022000301439/Bharat udyog /SBIN0006878		385,000.00		856,066.65Cr
20/02/19 14:05	20/02/19	IMPS-RIB/Fund Trf/905114449626/Lrsteel		150,000.00		706,066.65Cr
20/02/19 14:12	20/02/19	Anand furnitura house		100,000.00		606,066.65Cr
20/02/19 17:54	20/02/19	IMPS-RIB/Fund Trf/905117468146/Redfordfurniture		200,000.00		406,066.65Cr
21/02/19 20:34	21/02/19	IMPS-RIB/Fund Trf/905220543226/Redfordfurniture		200,000.00		206,066.65Cr
22/02/19 10:27	22/02/19	IMPS-RIB/Fund Trf/905310555615/Saritadevi		50,000.00		156,066.65Cr
25/02/19 10:02	25/02/19	CHQ Paid/000196/G M HARDWARE/ALLAHABAD BANK	000196	100,000.00		56,066.65Cr
25/02/19 13:21	25/02/19	TRANSFER TO DEPOSIT: CHEQUE NO. 000198/TRF TO ANAN	000198	40,000.00		16,066.65Cr
25/02/19 21:08	26/02/19	BB/CHQ DEP/111248/VALENSHA SURONG/SOUTH INDIAN BAN	111248		100,000.00	116,066.65Cr
25/02/19 21:50	25/02/19	REF/REFUND/PARWEZ AGRO FUE/905112220945/200219			8.90	116,075.55Cr
26/02/19 19:57	26/02/19	IMPS-RIB/Fund Trf/905719819769/Bbsteel		50,000.00		66,075.55Cr
27/02/19 13:20	27/02/19	POS-RUPAY/MSW*DEEPAK COMMUNICATISiwan/905813372003		2,000.00		64,075.55Cr
27/02/19 13:26	27/02/19	POS-RUPAY/MSW*DEEPAK COMMUNICATISiwan/905813373800		2,000.00		62,075.55Cr
01/03/19 13:56	01/03/19	Cash Deposit/SANIDUL ISLAM/CASH DEPOSIT AT BRANCH			40,000.00	102,075.55Cr
01/03/19 13:59	01/03/19	IMPS-RIB/Fund Trf/906013006099/Balajihardwareandstee		100,000.00		2,075.55Cr
02/03/19 21:44	04/03/19	BB/CHQ DEP/038238/UMESH AND CO/ORIENTAL BANK OF CO	038238		25,000.00	27,075.55Cr
02/03/19 21:44	04/03/19	BB/CHQ DEP/824338/MIRANDA KHARMALKI/STATE BANK OF	824338		100,000.00	127,075.55Cr
05/03/19 12:04	05/03/19	ATM-NFS/CASH WITHDRAWAL/SBI/906412007024		10,000.00		117,075.55Cr
05/03/19 12:05	05/03/19	ATM-NFS/CASH WITHDRAWAL/SBI/906412007057		10,000.00		107,075.55Cr
05/03/19 13:10	05/03/19	Anand furniture house		15,000.00		92,075.55Cr
06/03/19 14:25	06/03/19	Cash Deposit/SANIDUL ISLAM/CASH DEPOSIT AT BRANCH			120,000.00	212,075.55Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
06/03/19 14:54	06/03/19	IMPS-RIB/Fund Trf/906514381889/Manishaluminium		100,000.00		112,075.55Cr
06/03/19 14:57	06/03/19	IMPS-RIB/Fund Trf/906514382077/Mohanfabric		100,000.00		12,075.55Cr
06/03/19 17:15	06/03/19	NEFT/SBIN819065661354/Miss CAMELLIA CORONA NONGTRAW /SBIN0019040			10,000.00	22,075.55Cr
07/03/19 10:23	07/03/19	Cash Deposit/SANIDUL ISLAM/CASH DEPOSIT AT BRANCH			50,000.00	72,075.55Cr
07/03/19 13:20	07/03/19	CHQ Paid/000175/MAHINDRA AND MAHINDRA/HDFC BANK LT	000175	25,800.00		46,275.55Cr
08/03/19 10:55	08/03/19	IMPS-RIB/Fund Trf/906710518272/Deepikaanand		25,000.00		21,275.55Cr
09/03/19 10:42	09/03/19	IMPS-RIB/Fund Trf/906810595627/Electricalitemsiwan		3,448.00		17,827.55Cr
11/03/19 11:42	11/03/19	NEFT/SBIN219070760262/Miss CAMELLIA CORONA NONGTRAW /SBIN0019040			100,000.00	117,827.55Cr
12/03/19 11:00	12/03/19	IMPS-RIB/Fund Trf/907111805788/Balajihardwareandsteel		100,000.00		17,827.55Cr
13/03/19 21:05	14/03/19	BB/CHQ DEP/445675/MEGHALAYA RURAL BANK/KA BANK NON	445675		300,000.00	317,827.55Cr
15/03/19 09:08	15/03/19	CHQ Paid/000190/G M HARDWARE/ALLAHABAD BANK	000190	100,000.00		217,827.55Cr
15/03/19 10:02	15/03/19	Asu idfc			500,000.00	717,827.55Cr
15/03/19 10:13	15/03/19	RTGS/IDFBR52019031500300119/bhagwati sai metal alloys /BARBOATROAD		370,000.00		347,827.55Cr
15/03/19 10:20	15/03/19	IMPS-RIB/Fund Trf/907410022377/Deepikaanand		15,000.00		332,827.55Cr
15/03/19 10:21	15/03/19	IMPS-RIB/Fund Trf/907410022616/Manishaluminium		150,000.00		182,827.55Cr
15/03/19 19:00	15/03/19	IMPS-RIB/Fund Trf/907419071642/Bbsteel		150,000.00		32,827.55Cr
15/03/19 20:42	16/03/19	BB/CHQ DEP/944539/RAMKRISHNA MISSION/STATE BANK OF	944539		19,900.00	52,727.55Cr
18/03/19 16:44	18/03/19	IMPS-RIB/Fund Trf/907716245956/Vehiclesiwan		25,000.00		27,727.55Cr
18/03/19 20:14	19/03/19	BB/CHQ DEP/767626/UCO BANK/UCO BANK SA/YES BANK LT	767626		303,676.00	331,403.55Cr
19/03/19 20:28	19/03/19	IMPS-RIB/Fund Trf/907820348439/Wazir		50,000.00		281,403.55Cr
19/03/19 22:44	19/03/19	IMPS-RIB/Fund Trf/907822358438/Swastiksiliguri		66,300.00		215,103.55Cr
21/03/19 09:04	21/03/19	CHQ Paid/000199/B B STEELS/HDFC BANK LTD	000199	200,000.00		15,103.55Cr
22/03/19 14:49	22/03/19	Cash Deposit/D K ANAND/CASH DEPOSIT AT BRANCH			100,000.00	115,103.55Cr
22/03/19 20:15	22/03/19	IMPS-RIB/Fund Trf/908120521065/Dhiraj		5,850.00		109,253.55Cr
22/03/19 20:24	25/03/19	BB/CHQ DEP/173277/SURENDRA PRASAD AND /SYNDICATE B	173277		50,000.00	159,253.55Cr
23/03/19 15:45	23/03/19	Shankara da		20,000.00		139,253.55Cr
25/03/19 11:13	25/03/19	IMPS-RIB/Fund Trf/908411699094/VIptrading		80,000.00		59,253.55Cr
26/03/19 15:17	26/03/19	Cash Deposit/D G ANAND/CASH DEPOSIT AT BRANCH			243,000.00	302,253.55Cr
26/03/19 15:46	26/03/19	NEFT/IDFBH19085701951/D Das and associates /HDFC0000548		294,500.00		7,753.55Cr
27/03/19 10:23	27/03/19	Asu idfc			9,000.00	16,753.55Cr
27/03/19 10:25		Asu idfc			81,000.00	97,753.55Cr
27/03/19 11:13	27/03/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			120,000.00	217,753.55Cr
27/03/19 14:37	27/03/19	IMPS-RIB/Fund Trf/908614867784/BhagwatiSaimetalaloys		100,000.00		117,753.55Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
27/03/19 14:40	27/03/19	IMPS-RIB/Fund Trf/908614867974/Bharatudyog		100,000.00		17,753.55Cr
27/03/19 16:56	27/03/19	IMPS-RIB/Fund Trf/908616879546/ItdDaspayment		10,075.00		7,678.55Cr
28/03/19 12:56	28/03/19	Asu idfc			100,000.00	107,678.55Cr
28/03/19 13:47	28/03/19	Shankara da		17,000.00		90,678.55Cr
28/03/19 14:08	28/03/19	Cash Deposit/D K ANAND/CASH DEPOSIT AT BRANCH			100,000.00	190,678.55Cr
29/03/19 17:48	29/03/19	IMPS-RIB/Fund Trf/908817025280/BhagwatiSaimetalaloys		150,000.00		40,678.55Cr
30/03/19 16:39	30/03/19	IMPS-RIB/Fund Trf/908916092993/Siwanvehicle		26,000.00		14,678.55Cr
31/03/19 16:10	31/03/19	NEFT/MEGBH19090769323/MRB HO /SBINORRMEGB			14,700.00	29,378.55Cr
02/04/19 12:50	02/04/19	NEFT/BARBS19092696680/BANK OF BARODA /BARBOATROAD			18,965.00	48,343.55Cr
04/04/19 16:36	04/04/19	Shankara Da		5,000.00		43,343.55Cr
04/04/19 17:02	04/04/19	ATM-NFS/CASH WITHDRAWAL/CASHPOINTPOLOBAZAR/ 9094170		10,000.00		33,343.55Cr
04/04/19 17:03	04/04/19	ATM-NFS/CASH WITHDRAWAL/CASHPOINTPOLOBAZAR/ 9094170		10,000.00		23,343.55Cr
04/04/19 17:04	04/04/19	ATM-NFS/CASH WITHDRAWAL/CASHPOINTPOLOBAZAR/ 9094170		5,000.00		18,343.55Cr
05/04/19 10:36	05/04/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			15,000.00	33,343.55Cr
05/04/19 20:19	06/04/19	BB/CHQ DEP/001217/IDFC BANK/ORIENTAL BANK OF COMME	001217		62,983.00	96,326.55Cr
06/04/19 16:38	06/04/19	ATM-NFS/CASH WITHDRAWAL/CASHPOINTPOLOBAZAR/ 9096160		10,000.00		86,326.55Cr
06/04/19 16:39	06/04/19	ATM-NFS/CASH WITHDRAWAL/CASHPOINTPOLOBAZAR/ 9096160		10,000.00		76,326.55Cr
06/04/19 16:40	06/04/19	ATM-NFS/CASH WITHDRAWAL/CASHPOINTPOLOBAZAR/ 9096160		10,000.00		66,326.55Cr
06/04/19 16:41	06/04/19	ATM-NFS/CASH WITHDRAWAL/CASHPOINTPOLOBAZAR/ 9096160		10,000.00		56,326.55Ci
06/04/19 16:42	06/04/19	ATM-NFS/CASH WITHDRAWAL/CASHPOINTPOLOBAZAR/ 9096160		10,000.00		46,326.55Cr
08/04/19 10:26	08/04/19	Anand furniture house		10,000.00		36,326.55Cr
08/04/19 12:59	08/04/19	ATM-NFS/CASH WITHDRAWAL/SBI INTOUCH SHILLONG CEAST		10,000.00		26,326.55Cr
09/04/19 20:39	10/04/19	BB/CHQ DEP/007804/RAJESH CHAKRABORTY/BANK OF MAHAR	007804		25,000.00	51,326.55Cr
10/04/19 13:51	10/04/19	Charge: SMS/Inv1703191679349411/31- MAR-2019		15.00		51,311.55Cr
10/04/19 13:51	10/04/19	CGST on Charge: SMS/Inv1703191679349411/31-MAR-201		1.35		51,310.20Cr
10/04/19 13:51	10/04/19	SGST on Charge: SMS/Inv1703191679349411/31-MAR-201		1.35		51,308.85Cr
11/04/19 09:11	11/04/19	CHQ Paid/000207/MAHINDRA AND MAHINDRA/HDFC BANK LT	000207	25,800.00		25,508.85Cr
12/04/19 15:20	12/04/19	Fund trf			60,000.00	85,508.85Cr
12/04/19 16:15	12/04/19	IMPS-RIB/Fund Trf/910216100966/Delhitrainsport		70,000.00		15,508.85Cr
12/04/19 20:38	15/04/19	BB/CHQ DEP/764675/R D ELECTRICALS/STATE BANK OF IN	764675		19,800.00	35,308.85Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
13/04/19 17:58	13/04/19	IMPS-RIB/Fund Trf/910317183430/Deepikaanand		10,000.00		25,308.85Cr
15/04/19 11:12		Cash Deposit/SHANKAR/CASH DEPOSIT			20,000.00	45,308.85Cr
15/04/19 12:57	15/04/19	CHQ Paid/000200/MR PAWAN BAWRI/STATE BANK OF INDIA	000200	24,222.00		21,086.85Cr
15/04/19 21:27	16/04/19	BB/CHQ DEP/809170/CHANDAN KUMAR THAKUR/STATE BANK	809170		700,000.00	721,086.85Cr
15/04/19 21:27	16/04/19	BB/CHQ DEP/990204/MANI CONSTRUCTION/PUNJAB NATIONA	990204		100,000.00	821,086.85Cr
15/04/19 21:27	16/04/19	BB/CHQ DEP/670272/RODICK/STATE BANK OF INDIALTDK O	670272		150,000.00	971,086.85Cı
16/04/19 18:27	16/04/19	IMPS-RIB/Fund Trf/910618384137/Deepikaanand		20,000.00		951,086.85Cı
16/04/19 18:35	16/04/19	IMPS-RIB/Fund Trf/910618385004/Dhan		20,000.00		931,086.85Cr
17/04/19 11:43		RTGS/IDFBR52019041700300442/peps industries pvt ltd /UTIB0001541		362,842.00		568,244.85Cr
17/04/19 11:45		IMPS-RIB/Fund Trf/910711418269/Babybhai		200,000.00		368,244.85Cr
17/04/19 14:16	17/04/19	Cash Deposit/BIMAL CHETTRI/CASH DEPOSIT AT BRANCH			200,000.00	568,244.85Cr
17/04/19 17:26	17/04/19	IMPS-RIB/Fund Trf/910717446526/Sanjay		20,000.00		548,244.85Cı
17/04/19 17:37	17/04/19	IMPS-RIB/Fund Trf/910717447332/Moraltimber		200,000.00		348,244.85Cr
17/04/19 17:40	17/04/19	IMPS-RIB/Fund Trf/910717447642/		200,000.00		148,244.85Cr
18/04/19 11:55	18/04/19	Charge:Cash Wdl other Bank ATM/Inv1704191710624351		20.00		148,224.85Cr
18/04/19 11:55	18/04/19	CGST on Charge:Cash Wdl other Bank ATM/Inv17041917		1.80		148,223.05Cr
18/04/19 11:55	18/04/19	SGST on Charge:Cash Wdl other Bank ATM/Inv17041917		1.80		148,221.25Cr
18/04/19 11:55	18/04/19	Charge:Cash Wdl other Bank ATM/Inv1704191711552211		20.00		148,201.25Cı
18/04/19 11:55	18/04/19	CGST on Charge:Cash Wdl other Bank ATM/Inv17041917		1.80		148,199.45Cr
18/04/19 11:55	18/04/19	SGST on Charge:Cash Wdl other Bank ATM/Inv17041917		1.80		148,197.65Cr
18/04/19 11:55	18/04/19	Charge:Cash Wdl other Bank ATM/Inv1704191710349521		20.00		148,177.65Cr
18/04/19 11:55	18/04/19	CGST on Charge:Cash Wdl other Bank ATM/Inv17041917		1.80		148,175.85Cr
18/04/19 11:55	18/04/19	SGST on Charge:Cash Wdl other Bank ATM/Inv17041917		1.80		148,174.05Cr
18/04/19 12:06	18/04/19	Charge:Cash Wdl other Bank ATM/Inv1704191715484381		20.00		148,154.05Cr
18/04/19 12:06	18/04/19	CGST on Charge:Cash Wdl other Bank ATM/Inv17041917		1.80		148,152.25Cr
18/04/19 12:06	18/04/19	SGST on Charge:Cash Wdl other Bank ATM/Inv17041917		1.80		148,150.45Cr
18/04/19 16:53	18/04/19	IMPS-RIB/Fund Trf/910816505958/Chandanbhayia		20,000.00		128,150.45Cı
18/04/19 17:41	18/04/19	Shankara dad loan cleared		50,000.00		78,150.45Cr
22/04/19 08:50	22/04/19	CHQ Paid/000208/SUGAM PARIVAHAN PVT LTD/I.C.I.C.I.	000208	14,890.00		63,260.45Cr
22/04/19 09:45	22/04/19	IMPS-RIB/Fund Trf/911209702210/Sandipwallang		20,000.00		43,260.45Cr
22/04/19 14:26	22/04/19	Cash Deposit/SANKAR DAS/CASH DEPOSIT AT BRANCH			100,000.00	143,260.45Cr
22/04/19 15:17	22/04/19	IMPS-RIB/Fund Trf/911215734648/Trainsportdelhi		63,000.00		80,260.45Cr
22/04/19 16:01	22/04/19	IMPS-RIB/Fund Trf/911216738452/ShriVinayak		53,000.00		27,260.45Cr

CUSTOMER ID : 1014570615 ACCOUNT NO : 10002983482

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
23/04/19 13:01	23/04/19	Shankara da		10,000.00		17,260.45Cr
26/04/19 08:56		CHQ Paid/000209/SUMAN TRANSPORT/HDFC BANK LTD	000209	1,590.00		15,670.45Cr
26/04/19 12:10		RTGS/CNRBR52019042600571107/MEDIC AL SISTERS OF S /CNRB0004183			873,208.00	888,878.45Cr
26/04/19 13:31		RTGS/IDFBR52019042600301383/mitals timber and furniture /IOBA0002964		500,000.00		388,878.45Cr
26/04/19 14:21	26/04/19	IMPS-RIB/Fund Trf/911614996208/Sarafindustries		169,125.00		219,753.45Cr
26/04/19 15:53	26/04/19	IMPS-RIB/Fund Trf/911615002998/Bbsteel		100,000.00		119,753.45Cr
27/04/19 13:35	27/04/19	Afh		50,000.00		69,753.45Cr
29/04/19 11:49	29/04/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			191,000.00	260,753.45Cr
29/04/19 21:06	30/04/19	BB/CHQ DEP/111257/VALENSHA SURIONG/SOUTH INDIAN BA	111257		183,623.00	444,376.45Cr
29/04/19 21:06		BB/CHQ DEP/148251/DINNA AC LYNRAH/STATE BANK OF IN	148251		40,000.00	484,376.45Cr
29/04/19 22:12	29/04/19	IMPS-RIB/Fund Trf/911922200547/ShriKrishnasteel		30,000.00		454,376.45Cr
30/04/19 08:47		CHQ Paid/000210/SUGAM PARIVAHAN PVT LTD/I.C.I.C.I.	000210	3,165.00		451,211.45Cr
30/04/19 09:34	30/04/19	IMPS-RIB/Fund Trf/912009207727/Gurpreetsingh		100,000.00		351,211.45Cr
30/04/19 11:15	30/04/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			100,000.00	451,211.45Cr
30/04/19 16:40	30/04/19	IMPS-RIB/Fund Trf/912016251388/Lrsteel		100,000.00		351,211.45Cr
30/04/19 17:46	30/04/19	IMPS-RIB/Fund Trf/912017259224/Bbsteel		200,000.00		151,211.45Cr
30/04/19 17:51	30/04/19	IMPS-RIB/Fund Trf/912017259875/BhagwatiSaimetalaloys		100,000.00		51,211.45Cr
30/04/19 20:38	01/05/19	BB/CHQ DEP/013615/SANITHA MAKRI/CORPORATION BANKK	013615		5,000.00	56,211.45Cr

CUSTOMER ID : 1014570615 ACCOUNT NO : 10002983482

STATEMENT FOR 01-Feb-2019 TO 30-Apr-2019

IMPORTANT MESSAGE

- The closing balance as shown in this statement includes all cheques but does not include any holds, overdraft limits or linked deposits. Therefore, your closing balance may not always be equal to the effective available balance in your account. If you have any questions around this, please get in touch with our banker on call.
- 'Value Date' is the effective date of a debit or credit to your account. This may not be the same as the actual transaction date.
- IDFC First Bank never sends requests for your internet banking user name, password, debit or credit card numbers, bank account numbers or any other sensitive information by email. If you ever receive something of this sort, which appears to be from the bank, please do not respond. Instead, forward the email to banker@idfcfirstbank.com so we can address the issue.
- This statement is a system generated output and requires no signature.
- For any further information, please visit us at www.idfcfirstbank.com

Ontact Us.

Reach our Banker on Call at 1800 419 4332 or banker@idfcfirstbank.com

IMPORTANT SAFETY TIPS

- Keep all cheques securely when not in use to deter theft.
- Do not take assistance from strangers at ATMs or branches.
- Avoid accessing your internet banking through public computers/cyber-cafes.

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 Internet 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
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the Statement -----