

STATEMENT OF ACCOUNT

CUSTOMER ID : 5600195773
ACCOUNT NO : 10067782509
STATEMENT PERIOD : 10-Mar-2021 to 30-Jun-2021

Mr. Shah Raj
surya appt,183/2196,naranpura ahmedabad,
sadvidhya classes,ahmedabad,ahmedabad,ah
medabad
Ahmedabad - 380063
EMAIL ID : shahraj2399@gmail.com
PHONE NO : 918866697028
IFSC : IDFB0040333
MICR Code : 380751024

DATE OF OPENING : 10-Mar-2021
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Platinum Corporate Salary
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	2,25,526.30	2,74,136.50	48,610.20

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
13-Mar-2021	13-Mar-2021	UPI/MOB/107210969992/UPI			2,000.00	2,000.00
13-Mar-2021	13-Mar-2021	ATM-NFS/CASH WITHDRAWAL/INDUSIND/107217026300		500.00		1,500.00
14-Mar-2021	14-Mar-2021	UPI/MOB/107323633897/UPI			800.00	2,300.00
14-Mar-2021	14-Mar-2021	UPI/MOB/107323514253/UPI			700.00	3,000.00
15-Mar-2021	15-Mar-2021	UPI/MOB/107414199067/UPI		53.00		2,947.00
15-Mar-2021	15-Mar-2021	UPI/MOB/107414254929/UPI		35.00		2,912.00
15-Mar-2021	15-Mar-2021	UPI/MOB/107414313552/UPI		10.00		2,902.00
15-Mar-2021	15-Mar-2021	UPI/MOB/107421876591/UPI			800.00	3,702.00
16-Mar-2021	16-Mar-2021	UPI/MOB/107517399881/Reverse			7,200.00	10,902.00
19-Mar-2021	19-Mar-2021	UPI/MOB/107813135190/UPI		3,500.00		7,402.00
20-Mar-2021	20-Mar-2021	UPI/MOB/107909114151/JIO20BR0005Y7PJWT20032021T093		151.00		7,251.00
20-Mar-2021	20-Mar-2021	UPI/MOB/107919367296/UPI		150.00		7,101.00
21-Mar-2021	21-Mar-2021	UPI/MOB/108018247967/Paying to DREAM11		500.00		6,601.00
27-Mar-2021	27-Mar-2021	UPI/MOB/108617406679/UPI		160.00		6,441.00
28-Mar-2021	28-Mar-2021	POS-VISA/VINAYAK PETROLEUM/108712035130		200.00		6,241.00
30-Mar-2021	30-Mar-2021	UPI/MOB/108917295982/Pay To HRPL RESTAURANTS PRI		126.00		6,115.00
30-Mar-2021	30-Mar-2021	NEFT/KKBKH21089697725/LENDITT INNOVATIONS A TECHNOLOGIES/KKBK0000958			41,871.00	47,986.00
31-Mar-2021	31-Mar-2021	QUARTERLY SAVINGS INTEREST CREDIT			35.00	48,021.00
01-Apr-2021	01-Apr-2021	UPI/MOB/109109916452/Zerodha account opening 93817		300.00		47,721.00
01-Apr-2021	01-Apr-2021	IMPS-INET/Fund Trf/109112434204/ZERODHABROKINGL/57500000343413/			1.00	47,722.00
01-Apr-2021	01-Apr-2021	UPI/MOB/109121411704/UPI			100.00	47,822.00
02-Apr-2021	02-Apr-2021	UPI/MOB/109201676083/UPI			6.00	47,828.00

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02-Apr-2021	02-Apr-2021	IMPS-INET/Fund Trf/109215362768/LEN DITTINNOVATI/9898148888/IBSALARYFOR MARCH21			22,000.00	69,828.00
05-Apr-2021	05-Apr-2021	UPI/MOB/109509084136/Kite deposit 8 323878894765904		6,000.00		63,828.00
05-Apr-2021	05-Apr-2021	UPI/MOB/109515227906/UPI			5.00	63,833.00
07-Apr-2021	07-Apr-2021	0104210001 SIP Axis Midcap Fund(G)		2,000.00		61,833.00
07-Apr-2021	07-Apr-2021	NEFT/N097211465633925/ZERODHA BROKI NG LTDCLIENT ACCOUNT/HDFC0000240			900.00	62,733.00
07-Apr-2021	07-Apr-2021	UPI/MOB/109720231884/UPI			6,000.00	68,733.00
08-Apr-2021	08-Apr-2021	UPI/MOB/109809015340/80913419641330 4 Zerodha		5,000.00		63,733.00
08-Apr-2021	08-Apr-2021	UPI/MOB/109809111701/Kite deposit 4 591628656009779		1,000.00		62,733.00
08-Apr-2021	08-Apr-2021	UPI/MOB/109809702688/UPI			5,000.00	67,733.00
08-Apr-2021	08-Apr-2021	UPI/MOB/109809286315/80942179644533 4 Zerodha		5,000.00		62,733.00
08-Apr-2021	08-Apr-2021	UPI/MOB/109816873122/UPI			1,000.00	63,733.00
08-Apr-2021	08-Apr-2021	UPI/MOB/109822787658/UPI			2,000.00	65,733.00
09-Apr-2021	09-Apr-2021	UPI/MOB/109910139147/UPI		8,000.00		57,733.00
09-Apr-2021	09-Apr-2021	UPI/MOB/109912395818/Paying to Spor ta Technologies		7,777.00		49,956.00
09-Apr-2021	09-Apr-2021	UPI/MOB/109913202645/tuition fees A pril			2,000.00	51,956.00
10-Apr-2021	10-Apr-2021	UPI/MOB/110012075183/UPI			8,000.00	59,956.00
10-Apr-2021	10-Apr-2021	ATM-NFS/CASH WITHDRAWAL/INDUSIND/11 0018018377		1,000.00		58,956.00
11-Apr-2021	11-Apr-2021	UPI/MOB/110118189547/UPI			380.00	59,336.00
11-Apr-2021	11-Apr-2021	UPI/MOB/110120048875/UPI			10,000.00	69,336.00
12-Apr-2021	12-Apr-2021	UPI/MOB/110216396854/Verified Merch ant		190.00		69,146.00
13-Apr-2021	13-Apr-2021	UPI/MOB/110307185467/-		17,000.00		52,146.00
13-Apr-2021	13-Apr-2021	UPI/MOB/110308507382/UPI			10.00	52,156.00
13-Apr-2021	13-Apr-2021	UPI/MOB/110315366315/Zomato payment		320.38		51,835.62
16-Apr-2021	16-Apr-2021	UPI/MOB/110613066811/Kite deposit 7 952443023505681		5,000.00		46,835.62
16-Apr-2021	16-Apr-2021	UPI/MOB/110621595407/UPI			1,000.00	47,835.62

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18-Apr-2021	18-Apr-2021	UPI/MOB/110810005467/UPI		199.00		47,636.62
25-Apr-2021	25-Apr-2021	UPI/MOB/111509485905/UPI			6,000.00	53,636.62
27-Apr-2021	27-Apr-2021	UPI/MOB/111708353676/UPI		6,000.00		47,636.62
27-Apr-2021	27-Apr-2021	UPI/MOB/111723251923/UPI			130.00	47,766.62
01-May-2021	01-May-2021	UPI/MOB/112119458580/ZomatoOnlineOrder		640.17		47,126.45
02-May-2021	02-May-2021	UPI/MOB/112208031674/UPI			10.00	47,136.45
03-May-2021	03-May-2021	UPI/MOB/112320109372/UPI		3,000.00		44,136.45
03-May-2021	03-May-2021	UPI-REV/MOB/112320109372/UPI			3,000.00	47,136.45
04-May-2021	04-May-2021	UPI/MOB/112410117091/UPI		500.00		46,636.45
04-May-2021	04-May-2021	UPI-REV/MOB/112410117091/UPI			500.00	47,136.45
05-May-2021	05-May-2021	UPI/MOB/112509310136/UPI		500.00		46,636.45
05-May-2021	05-May-2021	UPI/MOB/112509386135/UPI			5,000.00	51,636.45
05-May-2021	05-May-2021	IMPS-MOB/Fund Trf/112510165386/Hypt o/19742050000003/			1.00	51,637.45
05-May-2021	05-May-2021	UPI/MOB/112511311362/raise collect		5,000.00		46,637.45
05-May-2021	05-May-2021	NEFT/SIN00101Q9017845/BAJAJ ALLIANZ LIFE I/SCBL0036001			15,634.00	62,271.45
05-May-2021	05-May-2021	UPI/MOB/112519239723/UPI		5,000.00		57,271.45
05-May-2021	05-May-2021	UPI/MOB/112519701716/UPI			1,058.00	58,329.45
06-May-2021	06-May-2021	UPI/MOB/112608293159/UPI		9,000.00		49,329.45
06-May-2021	06-May-2021	UPI/MOB/112611414382/UPI		3,000.00		46,329.45
06-May-2021	06-May-2021	UPI/MOB/112611472614/UPI			2,000.00	48,329.45
06-May-2021	06-May-2021	UPI/MOB/112612208034/UPI		3,200.00		45,129.45
07-May-2021	07-May-2021	0104210001 SIP Axis Midcap Fund(G)		2,000.00		43,129.45
07-May-2021	07-May-2021	IMPS-INET/Fund Trf/112710859688/LEN DITTINNOVATI/9898148888/IBSALARYFOR APR21			22,000.00	65,129.45
08-May-2021	08-May-2021	UPI/MOB/112810206294/UPI		4,000.00		61,129.45
08-May-2021	08-May-2021	UPI/MOB/112811379561/UPI		10,000.00		51,129.45

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08-May-2021	08-May-2021	UPI/MOB/112812050561/UPI		7,000.00		44,129.45
08-May-2021	08-May-2021	UPI/MOB/112812928368/UPI			10,000.00	54,129.45
08-May-2021	08-May-2021	UPI/MOB/112813427080/UPI		1,000.00		53,129.45
10-May-2021	10-May-2021	UPI/MOB/113009118814/UPI			10.00	53,139.45
11-May-2021	11-May-2021	REF/Credit Adjustment/112511311362/05-05-2021			5,000.00	58,139.45
12-May-2021	12-May-2021	UPI/MOB/113211401351/Earned for using Google Pay			4.00	58,143.45
15-May-2021	15-May-2021	UPI/MOB/113514282069/UPI		2,830.00		55,313.45
15-May-2021	15-May-2021	ATM-NFS/CASH WITHDRAWAL/INDUSIND/113520024057		4,500.00		50,813.45
16-May-2021	16-May-2021	UPI/MOB/113615266294/UPI		500.00		50,313.45
17-May-2021	17-May-2021	UPI/MOB/113720232582/UPI		50.00		50,263.45
19-May-2021	19-May-2021	UPI/MOB/113909472143/UPI		1,030.00		49,233.45
19-May-2021	19-May-2021	UPI/MOB/113909484761/UPI		1,145.00		48,088.45
19-May-2021	19-May-2021	UPI/MOB/113915000379/Upi Transaction		653.10		47,435.35
19-May-2021	19-May-2021	NEFT/N139210600403477/ZERODHA BROKING LIMITED NSE CLIENT/YESB00000001			12,500.00	59,935.35
20-May-2021	20-May-2021	UPI/MOB/114022417078/UPI		5,000.00		54,935.35
23-May-2021	23-May-2021	UPI/MOB/114318030351/UPI			8,000.00	62,935.35
24-May-2021	24-May-2021	UPI/MOB/114410332106/UPI		500.00		62,435.35
24-May-2021	24-May-2021	UPI/MOB/114446393059/NA		15,634.00		46,801.35
25-May-2021	25-May-2021	UPI/MOB/114519440661/UPI			3,000.00	49,801.35
26-May-2021	26-May-2021	UPI/MOB/114609128287/JIO20BR00066W8I3326052021T093		555.00		49,246.35
26-May-2021	26-May-2021	UPI/MOB/114609151288/JIO20BR00066W8Y0M26052021T093		555.00		48,691.35
26-May-2021	26-May-2021	UPI/MOB/114610163079/UPI		1,600.00		47,091.35
07-Jun-2021	07-Jun-2021	0104210001 SIP Axis Midcap Fund(G)		2,000.00		45,091.35
07-Jun-2021	07-Jun-2021	IMPS-INET/Fund Trf/115816300585/LENDITTINNOVATI/9898148888/IBSALARYFOR MAY21			22,000.00	67,091.35
07-Jun-2021	07-Jun-2021	UPI/MOB/115817306139/UPI		4,000.00		63,091.35

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07-Jun-2021	07-Jun-2021	UPI/MOB/115817319437/UPI		100.00		62,991.35
08-Jun-2021	08-Jun-2021	UPI/MOB/115929284903/UPI		2,000.00		60,991.35
09-Jun-2021	09-Jun-2021	UPI/MOB/116019281762/You are paying for an Amazon		999.00		59,992.35
09-Jun-2021	09-Jun-2021	UPI/MOB/116040200879/UPI		2,000.00		57,992.35
10-Jun-2021	10-Jun-2021	UPI/MOB/116147797527/Paying to Drea m11		1,000.00		56,992.35
15-Jun-2021	15-Jun-2021	UPI/MOB/116600720202/Paying to Drea m11		2,000.00		54,992.35
15-Jun-2021	15-Jun-2021	ATM-NFS/CASH WITHDRAWAL/INDUSIND/116619003271		2,000.00		52,992.35
16-Jun-2021	16-Jun-2021	NEFT/N167210629708057/ZERODHA BROKING LIMITED NSE			4,000.00	56,992.35
16-Jun-2021	16-Jun-2021	UPI/MOB/116707889145/Zomato payment		301.90		56,690.45
16-Jun-2021	16-Jun-2021	NEFT/N167210630758559/ZERODHA BROKING LIMITED NSE CLIENT/YESB0000001			8,000.00	64,690.45
17-Jun-2021	17-Jun-2021	UPI/MOB/116818056064/UPI		5,000.00		59,690.45
17-Jun-2021	17-Jun-2021	UPI/MOB/116821902570/UPI			5,000.00	64,690.45
18-Jun-2021	18-Jun-2021	NEFT/N169210631751091/ZERODHA BROKING LIMITED NSE			7,000.00	71,690.45
18-Jun-2021	18-Jun-2021	UPI/MOB/116928037768/ZomatoOnlineOrder		181.90		71,508.55
18-Jun-2021	18-Jun-2021	UPI/MOB/116921628299/UPI			8,000.00	79,508.55
18-Jun-2021	18-Jun-2021	UPI/MOB/116934267536/ipo			7,000.00	86,508.55
18-Jun-2021	18-Jun-2021	UPI/MOB/116920552611/-		15,000.00		71,508.55
18-Jun-2021	18-Jun-2021	UPI/MOB/116934457084/UPI		5,000.00		66,508.55
19-Jun-2021	19-Jun-2021	UPI/MOB/117037927691/UPI			5,000.00	71,508.55
20-Jun-2021	20-Jun-2021	POS-VISA/DMART RTO WADAJ AHMEDAAHME DABA/1171060307		2,064.85		69,443.70
20-Jun-2021	20-Jun-2021	UPI/MOB/117151791405/UPI		130.00		69,313.70
20-Jun-2021	20-Jun-2021	UPI/MOB/117119972326/UPI			100.00	69,413.70
21-Jun-2021	21-Jun-2021	UPI/MOB/117256229277/UPI		70.00		69,343.70
24-Jun-2021	24-Jun-2021	UPI/MOB/117595451330/Cashfree Payment		2,000.00		67,343.70
25-Jun-2021	25-Jun-2021	UPI/MOB/117606158091/UPI		5,000.00		62,343.70

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25-Jun-2021	25-Jun-2021	UPI/MOB/117606707051/UPI		1,000.00		61,343.70
25-Jun-2021	25-Jun-2021	UPI/MOB/117606727647/UPI		1,000.00		60,343.70
26-Jun-2021	26-Jun-2021	POS-VISA/FIVE NETTARE FOODS LLP AHMEDABAD/1177069128		1,680.00		58,663.70
26-Jun-2021	26-Jun-2021	UPI/MOB/117713224836/UPI			280.00	58,943.70
26-Jun-2021	26-Jun-2021	UPI/MOB/117713211129/octant Pizza			280.00	59,223.70
26-Jun-2021	26-Jun-2021	UPI/MOB/117714748261/UPI			430.00	59,653.70
26-Jun-2021	26-Jun-2021	UPI/MOB/117796359372/Upi Transaction		435.00		59,218.70
26-Jun-2021	26-Jun-2021	UPI/MOB/117715446806/UPI			430.00	59,648.70
26-Jun-2021	26-Jun-2021	UPI/MOB/117718381298/UPI			280.00	59,928.70
29-Jun-2021	29-Jun-2021	NACH/TCPLDivid29062021/251514			40.50	59,969.20
29-Jun-2021	29-Jun-2021	UPI/MOB/118047375685/UPI		6,000.00		53,969.20
29-Jun-2021	29-Jun-2021	UPI/MOB/118047380459/UPI		6,000.00		47,969.20
30-Jun-2021	30-Jun-2021	QUARTERLY SAVINGS INTEREST CREDIT			641.00	48,610.20

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
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.

Please call us at 1800 419 4332 in case of queries.

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