

STATEMENT OF ACCOUNT

CUSTOMER ID 1025984840
ACCOUNT NO 10009455592
STATEMENT PERIOD : 01-Apr-2018 to 31-Mar-2019

**Mr. Chandrakant Yuvraj Bansode**

S/O: Yuvraj Bansode, Room NO-307 Bldg No-8
Pancharatan CHS Chandrabhaga, Lallubhai
Compound, Mankhurd, Mumbai, Mumbai
Mumbai - 400043

EMAIL ID : chandrakantyuvrajbansode@gmail.com

PHONE NO 919321025060

IFSC : IDFB0040104

MICR Code 400751005

DATE OF OPENING

: 31-Oct-2017

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: Zero Balance

CURRENCY

: Savings Account

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
21.62	1,69,717.26	1,69,740.76	45.12

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Apr-2018	01-Apr-2018	IMPS-MOB/Fund Trf/809119519742/Oma Ram/BENE - VER			1.00	22.62
01-Apr-2018	01-Apr-2018	IMPS-MOB/Fund Trf/809119553510/Oma Ram/2000			2,000.00	2,022.62
03-Apr-2018	03-Apr-2018	NACH/TP ACH Bajaj Finanac/88551679		1,912.00		110.62
04-Apr-2018	04-Apr-2018	APB-INW/HP644950 000009 3003			170.20	280.82
04-Apr-2018	04-Apr-2018	POS-VISA/KARUN MEDICAL/809414290216		75.00		205.82
05-Apr-2018	05-Apr-2018	IMPS-MOB/Fund Trf/809521437177/NITI N POOJARI/null			3,200.00	3,405.82
10-Apr-2018	10-Apr-2018	BILLPAY/RECH/VODAFONE PRE/181000095 662/10042018		509.00		2,896.82
10-Apr-2018	10-Apr-2018	ATM-NFS/CASH WITHDRAWAL/+DONGRI OAT M/810020011497		2,000.00		896.82
14-Apr-2018	14-Apr-2018	ATM-NFS/CASH WITHDRAWAL/+HIRANANDAN I AKRUTI/810418		500.00		396.82
20-Apr-2018	20-Apr-2018	IMPS-RIB/Fund Trf/811010759849/Pay Rs300		300.00		96.82
20-Apr-2018	20-Apr-2018	IMPS-RIB/FT-REV/811010759849/Pay Rs 300			300.00	396.82
20-Apr-2018	20-Apr-2018	POS-VISA/MANSI MEDICAL/811013502615		75.00		321.82
22-Apr-2018	22-Apr-2018	IMPS-MOB/Fund Trf/811212400262/Chan drakant Yuv/BE			1.00	322.82
22-Apr-2018	22-Apr-2018	IMPS-MOB/Fund Trf/811212428216/Chan drakant Yuv/ch			4,999.00	5,321.82
22-Apr-2018	22-Apr-2018	IMPS-RIB/Fund Trf/811212820665/Pay salary		1,000.00		4,321.82
22-Apr-2018	22-Apr-2018	IMPS-RIB/Fund Trf/811213820961/Pay for salary		500.00		3,821.82
23-Apr-2018	23-Apr-2018	ATM-NFS/CASH WITHDRAWAL/+HIRANANDAN I AKRUTI/811309		1,000.00		2,821.82
23-Apr-2018	23-Apr-2018	IMPS-RIB/Fund Trf/811320861437/Pay salaryRs2500		2,500.00		321.82
23-Apr-2018	23-Apr-2018	IMPS-RIB/Fund Trf/811321862644/Pay 300		300.00		21.82
03-May-2018	03-May-2018	IMPS-INET/Fund Trf/812321002185/Chan drakant Yuv/I			2,000.00	2,021.82
05-May-2018	05-May-2018	NACH/TP ACH Bajaj Finanac/97127969		1,912.00		109.82
09-May-2018	09-May-2018	ATM-NFS/CASH WITHDRAWAL/+WHITE HOUS E/812912009989		100.00		9.82

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09-May-2018	09-May-2018	IMPS-MOB/Fund Trf/812917902484/SACH IN PANDURAN/Fr			200.00	209.82
11-May-2018	11-May-2018	IMPS-RIB/Fund Trf/813114420579/Pay salary		200.00		9.82
11-May-2018	11-May-2018	IMPS-RIB/FT-REV/813114420579/Pay salary			200.00	209.82
11-May-2018	11-May-2018	IMPS-RIB/Fund Trf/813117426391/Pay for arjant		200.00		9.82
11-May-2018	11-May-2018	IMPS-RIB/FT-REV/813117426391/Pay for arjant			200.00	209.82
12-May-2018	12-May-2018	BILLPAY/RECH/IDEA PREPAID/181320083 270/12052018		27.00		182.82
16-May-2018	16-May-2018	ATM-NFS/CASH WITHDRAWAL/+Sandhurst Road/8136190082		100.00		82.82
17-May-2018	17-May-2018	APB-INW/HP644950 012055 1405			134.06	216.88
17-May-2018	17-May-2018	IMPS-MOB/Fund Trf/813700005886/RID-24 SP/9090			6,000.00	6,216.88
18-May-2018	18-May-2018	IMPS-MOB/Fund Trf/813800005916/RID-24 SP/0098			1,200.00	7,416.88
18-May-2018	18-May-2018	ATM-NFS/CASH WITHDRAWAL/+WADIBUNDER /813810005906		500.00		6,916.88
20-May-2018	20-May-2018	ATM-NFS/CASH WITHDRAWAL/+HIRANANDAN I AKRUTI/814016		500.00		6,416.88
20-May-2018	20-May-2018	POS-VISA/KARUN MEDICAL/814016444557		75.00		6,341.88
21-May-2018	21-May-2018	ATM-NFS/CASH WITHDRAWAL/+HIRANANDAN I AKRUTI/814110		1,000.00		5,341.88
21-May-2018	21-May-2018	POS-VISA/FLIPKART PAYMENTS/81410945 1953		569.00		4,772.88
21-May-2018	21-May-2018	ATM-NFS/CASH WITHDRAWAL/+GOVANDI EAST BR/814117029		3,000.00		1,772.88
21-May-2018	21-May-2018	POS-VISA/HOTEL SAROJ/814118881722		300.00		1,472.88
23-May-2018	23-May-2018	BILLPAY/RECH/VODAFONE PRE/181430064 620/23052018		100.00		1,372.88
23-May-2018	23-May-2018	BILLPAY/RECH/TATASKY DTH/1814300658 42/23052018		1,000.00		372.88
01-Jun-2018	01-Jun-2018	POS-VISA/Upper Crust Foods Pvt THAN E/815214619098		261.00		111.88
01-Jun-2018	01-Jun-2018	IMPS-MOB/Fund Trf/815200006812/RID-24 SP/Payment			2,000.00	2,111.88
02-Jun-2018	02-Jun-2018	NACH/TP ACH Bajaj Finanac/101294174		1,912.00		199.88
06-Jun-2018	06-Jun-2018	Charge:Cash Wdl at other ATM/Inv270 5181513668571/2		20.00		179.88
06-Jun-2018	06-Jun-2018	CGST on Charge:Cash Wdl at other ATM/Inv2705181513		1.80		178.08
06-Jun-2018	06-Jun-2018	SGST on Charge:Cash Wdl at other ATM/Inv2705181513		1.80		176.28

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19-Jun-2018	19-Jun-2018	APB-INW/HP644950 018603 1106			180.19	356.47
30-Jun-2018	30-Jun-2018	CREDIT INTEREST CRED			9.00	365.47
01-Jul-2018	01-Jul-2018	IMPS-MOB/Fund Trf/818200008670/RID-24 SP/Pay for			2,000.00	2,365.47
02-Jul-2018	02-Jul-2018	NACH/TP ACH Bajaj Finanac/108265552		1,912.00		453.47
03-Jul-2018	03-Jul-2018	POS-VISA/KARUN MEDICAL/818406584956		75.00		378.47
05-Jul-2018	05-Jul-2018	IMPS-MOB/Fund Trf/818600008933/RID-24 SP/Pay for			6,000.00	6,378.47
05-Jul-2018	05-Jul-2018	BILLPAY/QUICK/Tata Power /181862237 092/05072018		4,708.00		1,670.47
06-Jul-2018	06-Jul-2018	POS-VISA/Chembur Trombay EducatMUMB AI/818716574514		473.56		1,196.91
07-Jul-2018	07-Jul-2018	BILLPAY/RECH/VIDEOCON DTH/181882351 400/07072018		285.00		911.91
07-Jul-2018	07-Jul-2018	BILLPAY/RECH/AIRTEL PREPA/181882382 248/07072018		199.00		712.91
08-Jul-2018	08-Jul-2018	BILLPAY/RECH/IDEA PREPAID/181892448 103/08072018		398.00		314.91
13-Jul-2018	13-Jul-2018	POS-VISA/MANSI MEDICAL/819413057303		75.00		239.91
13-Jul-2018	13-Jul-2018	POS-VISA/MANSI MEDICAL/819413154044		229.00		10.91
21-Jul-2018	21-Jul-2018	APB-INW/HP644950 027334 1307			234.41	245.32
24-Jul-2018	24-Jul-2018	ATM-NFS/CASH WITHDRAWAL/+HIRANANDAN I AKRUTI/820500		100.00		145.32
24-Jul-2018	24-Jul-2018	ATM-NFS/CASH WITHDRAWAL/+HIRANANDAN I AKRUTI/820500		100.00		45.32
02-Aug-2018	02-Aug-2018	IMPS-MOB/Fund Trf/821400010710/BAYYAN MA/OK			2,000.00	2,045.32
06-Aug-2018	06-Aug-2018	ATM-NFS/CASH WITHDRAWAL/+GRANT ROAD BR/82181001789		500.00		1,545.32
07-Aug-2018	07-Aug-2018	IMPS-INET/Fund Trf/821922266679/Chan/Neft_transac			1,000.00	2,545.32
08-Aug-2018	08-Aug-2018	POS-VISA/MOBIKWK/822005940645		2,362.00		183.32
13-Aug-2018	13-Aug-2018	ATM-NFS/CASH WITHDRAWAL/NEAR HINDUJA COLLEGE/82251		100.00		83.32
15-Aug-2018	15-Aug-2018	POS-VISA/KARUN MEDICAL/822706734149		75.00		8.32
17-Aug-2018	17-Aug-2018	IMPS-RIB/Fund Trf/823000040666/Pay for argant		3.00		5.32
31-Aug-2018	31-Aug-2018	IMPS-MOB/Fund Trf/824301262361/FINN OVATION DIS/Ac			1.00	6.32
31-Aug-2018	31-Aug-2018	IMPS-MOB/Fund Trf/824301262609/FINN OVATION DIS/Di			4,500.00	4,506.32

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31-Aug-2018	31-Aug-2018	ATM-NFS/CASH WITHDRAWAL/+BOB/824315013476		500.00		4,006.32
01-Sep-2018	01-Sep-2018	POS-VISA/KARUN MEDICAL/824405792484		75.00		3,931.32
01-Sep-2018	01-Sep-2018	ATM-NFS/CASH WITHDRAWAL/+DEONAR ST ROAD/8244112849		500.00		3,431.32
01-Sep-2018	01-Sep-2018	POS-VISA/MOBIKWIK/824416007647		285.00		3,146.32
02-Sep-2018	02-Sep-2018	ATM-NFS/CASH WITHDRAWAL/+TATA NAGAR /824511007593		500.00		2,646.32
03-Sep-2018	03-Sep-2018	POS-VISA/MOBIKWIK/824604139262		285.00		2,361.32
03-Sep-2018	03-Sep-2018	NACH/TP ACH Bajaj Finanac/122175597		1,912.00		449.32
04-Sep-2018	04-Sep-2018	POS-VISA/MOBIKWIK/824711501605		285.00		164.32
05-Sep-2018	05-Sep-2018	APB-INW/HP644950 041318 2708			268.63	432.95
05-Sep-2018	05-Sep-2018	BILLPAY/RECH/VIDEOCON DTH/182486873315/05092018		285.00		147.95
05-Sep-2018	05-Sep-2018	BILLPAY/RECHONREV/182486873315/05092018			285.00	432.95
05-Sep-2018	05-Sep-2018	BILLPAY/RECH/VIDEOCON DTH/182486873393/05092018		285.00		147.95
07-Sep-2018	07-Sep-2018	ATM-NFS/CASH WITHDRAWAL/+GOLD COINA PLOT NO/825014		100.00		47.95
12-Sep-2018	12-Sep-2018	IMPS-BRC/Fund Trf/825519008950/Omar am Patel/null			1.00	48.95
12-Sep-2018	12-Sep-2018	IMPS-BRC/Fund Trf/825519011169/gopal gopa/null			1.00	49.95
12-Sep-2018	12-Sep-2018	IMPS-BRC/Fund Trf/825519012774/gopal gopa/null			200.00	249.95
12-Sep-2018	12-Sep-2018	IMPS-BRC/Fund Trf/825519012772/gopal gopa/null			5,000.00	5,249.95
12-Sep-2018	12-Sep-2018	POS-VISA/FINNOVATION TECH SOLUTNEW DELH/8255157419		5,127.89		122.06
13-Sep-2018	13-Sep-2018	IMPS-MOB/Fund Trf/825611324195/FINNOVATION DIS/Di			4,493.00	4,615.06
13-Sep-2018	13-Sep-2018	IMPS-RIB/Fund Trf/825612996791/Emergency pay		4,500.00		115.06
13-Sep-2018	13-Sep-2018	POS-VISA/MANSI MEDICAL/825610104558		75.00		40.06
18-Sep-2018	18-Sep-2018	IMPS-MOB/Fund Trf/826100014272/RID-24 SP/Parson			9,000.00	9,040.06
18-Sep-2018	18-Sep-2018	BILLPAY/REGBIL/Reliance Ene/182617727909/18092018		8,320.00		720.06
18-Sep-2018	18-Sep-2018	ATM-NFS/CASH WITHDRAWAL/+HIRANANDAN I AKRUTI/826113		500.00		220.06
25-Sep-2018	25-Sep-2018	ATM-NFS/CASH WITHDRAWAL/+LAMINGTON ROAD OPERA MUMB		200.00		20.06

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30-Sep-2018	30-Sep-2018	IMPS-MOB/Fund Trf/827315528457/FINN OVATION DIS/DI			7,198.00	7,218.06
30-Sep-2018	30-Sep-2018	QUATERLY SAVINGS INTEREST CREDIT			5.00	7,223.06
01-Oct-2018	01-Oct-2018	ATM-NFS/CASH WITHDRAWAL/SHINDE BLDG BAZAR PETHWATE		2,000.00		5,223.06
02-Oct-2018	02-Oct-2018	ATM-NFS/CASH WITHDRAWAL/+HIRANANDAN I AKRUTI/827512		1,000.00		4,223.06
02-Oct-2018	02-Oct-2018	POS-VISA/THE BOMBAY SEEDS SUPPLMUMB AI/827509018014		830.00		3,393.06
02-Oct-2018	02-Oct-2018	ATM-NFS/CASH WITHDRAWAL/INDUSIND BANK LIMITED MUMB		500.00		2,893.06
03-Oct-2018	03-Oct-2018	NACH/TP ACH Bajaj Finanac/129461980		1,584.00		1,309.06
03-Oct-2018	03-Oct-2018	ATM-NFS/CASH WITHDRAWAL/+HIRANANDAN I AKRUTI/827612		500.00		809.06
03-Oct-2018	03-Oct-2018	ATM-NFS/CASH WITHDRAWAL/+NR DEONAR COLONY/82761900		500.00		309.06
04-Oct-2018	04-Oct-2018	ATM-NFS/CASH WITHDRAWAL/+LALU BHAI COMP/8277230315		200.00		109.06
05-Oct-2018	05-Oct-2018	ATM-NFS/CASH WITHDRAWAL/+LALU BHAI COMP/8278150286		100.00		9.06
10-Oct-2018	10-Oct-2018	APB-INW/HP644950 053723 0610			350.89	359.95
15-Oct-2018	15-Oct-2018	IMPS-BRC/Fund Trf/828820034548/gopal gopa/null			3,000.00	3,359.95
15-Oct-2018	15-Oct-2018	IMPS-BRC/Fund Trf/828820034546/gopal gopa/null			5,000.00	8,359.95
15-Oct-2018	15-Oct-2018	POS-VISA/FINNOVATION TECH SOLUTNEW DELH/8288155904		8,204.21		155.74
16-Oct-2018	16-Oct-2018	IMPS-INET/Fund Trf/828912114643/RAT NAMALA BHON/U			5,500.00	5,655.74
17-Oct-2018	17-Oct-2018	ATM-NFS/CASH WITHDRAWAL/+DOCKYARD M AZGAON/82901710		2,000.00		3,655.74
20-Oct-2018	20-Oct-2018	Charge:Cash Wdl at other ATM/Inv271 0181905826841/0		20.00		3,635.74
20-Oct-2018	20-Oct-2018	CGST on Charge:Cash Wdl at other ATM/Inv2710181905		1.80		3,633.94
20-Oct-2018	20-Oct-2018	SGST on Charge:Cash Wdl at other ATM/Inv2710181905		1.80		3,632.14
20-Oct-2018	20-Oct-2018	POS-VISA/SHREENATHJI CAKE/829307945 045		750.00		2,882.14
20-Oct-2018	20-Oct-2018	ATM-NFS/CASH WITHDRAWAL/+BSEL TECH PARKVASHI/82931		2,800.00		82.14
20-Oct-2018	20-Oct-2018	Charge:Cash Wdl at other ATM/Inv271 0181907118731/0		20.00		62.14
20-Oct-2018	20-Oct-2018	CGST on Charge:Cash Wdl at other ATM/Inv2710181907		1.80		60.34
20-Oct-2018	20-Oct-2018	SGST on Charge:Cash Wdl at other ATM/Inv2710181907		1.80		58.54

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24-Oct-2018	24-Oct-2018	Charge:Cash Wdl at other ATM/Inv2710181933121001/1		20.00		38.54
24-Oct-2018	24-Oct-2018	CGST on Charge:Cash Wdl at other ATM/Inv2710181933		1.80		36.74
24-Oct-2018	24-Oct-2018	SGST on Charge:Cash Wdl at other ATM/Inv2710181933		1.80		34.94
24-Oct-2018	24-Oct-2018	Charge:Cash Wdl at other ATM/Inv2710181936795421/2		20.00		14.94
24-Oct-2018	24-Oct-2018	CGST on Charge:Cash Wdl at other ATM/Inv2710181936		1.80		13.14
24-Oct-2018	24-Oct-2018	SGST on Charge:Cash Wdl at other ATM/Inv2710181936		1.80		11.34
30-Oct-2018	30-Oct-2018	NEFT/CMS944723497/JANALAKSHMI FINA/ICIC0000104			47,896.00	47,907.34
30-Oct-2018	30-Oct-2018	IMPS-MOB/Fund Trf/830400310349/FINNOVATION DIS/Di			7,198.00	55,105.34
01-Nov-2018	01-Nov-2018	ATM-NFS/CASH WITHDRAWAL/+HIRANANDAN I AKRUTI/830521		7,000.00		48,105.34
01-Nov-2018	01-Nov-2018	BILLPAY/RECH/IDEA PREPAID/183050619181/01112018		179.00		47,926.34
02-Nov-2018	02-Nov-2018	CHQ Paid/000001/NANGARE/KURLA NAGARIK SAHAKARI BAN	000001	47,800.00		126.34
04-Nov-2018	04-Nov-2018	ATM-NFS/CASH WITHDRAWAL/+OPERA HOUSE/830813253300		100.00		26.34
07-Nov-2018	07-Nov-2018	APB-INW/HP644950 062482 0511			408.90	435.24
14-Nov-2018	14-Nov-2018	ATM-NFS/CASH WITHDRAWAL/+UBI OPERA HOUSE/831816008		400.00		35.24
07-Dec-2018	07-Dec-2018	BILLPAY/RECH/AIRTEL PREPAID/183413123388/07122018		10.00		25.24
10-Dec-2018	10-Dec-2018	UPI/MOB/834417609963/Pest Control			1,000.00	1,025.24
10-Dec-2018	10-Dec-2018	UPI/MOB/834417611491/Pest Control Payment			3,180.00	4,205.24
11-Dec-2018	11-Dec-2018	Charge:Annual Debit Card/Inv2711181990690691/01-NO		100.00		4,105.24
11-Dec-2018	11-Dec-2018	CGST on Charge:Annual Debit Card/Inv27111819906906		9.00		4,096.24
11-Dec-2018	11-Dec-2018	SGST on Charge:Annual Debit Card/Inv27111819906906		9.00		4,087.24
11-Dec-2018	11-Dec-2018	ATM-NFS/CASH WITHDRAWAL/+BOB/834518004421		1,000.00		3,087.24
12-Dec-2018	12-Dec-2018	IMPS-RIB/Fund Trf/834618717058/Pay for the urgent		2,000.00		1,087.24
15-Dec-2018	15-Dec-2018	APB-INW/HP644950 073902 1212			281.93	1,369.17
15-Dec-2018	15-Dec-2018	IMPS-RIB/Fund Trf/834922868011/Pay for urgent		1,000.00		369.17
17-Dec-2018	17-Dec-2018	ATM-NFS/CASH WITHDRAWAL/+DONGRI OATM/835118002573		200.00		169.17

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22-Dec-2018	22-Dec-2018	IMPS-INET/Fund Trf/835621299970/WHI ZDMINNOVATIO/192755757354			1.00	170.17
23-Dec-2018	23-Dec-2018	IMPS-MOB/Fund Trf/835700023503/RID-24 SP/Self			250.00	420.17
23-Dec-2018	23-Dec-2018	ATM-NFS/CASH WITHDRAWAL/+NR DEONAR COLONY/83571202		400.00		20.17
23-Dec-2018	23-Dec-2018	IMPS-MOB/Fund Trf/835718011933/FINN OVATION DIS/Disbursal KB181223RDEJE			4,493.00	4,513.17
23-Dec-2018	23-Dec-2018	BILLPAY/RECH/VODAFONE PRE/183574158 770/23122018		509.00		4,004.17
24-Dec-2018	24-Dec-2018	ATM-NFS/CASH WITHDRAWAL/INDUSIND BA NK LIMITED MUMB		3,000.00		1,004.17
25-Dec-2018	25-Dec-2018	ATM-NFS/CASH WITHDRAWAL/+HIRANANDAN I AKRUTI/835917		1,000.00		4.17
27-Dec-2018	27-Dec-2018	IMPS-MOB/Fund Trf/836114392688/MERI TUS MEDIA P/FUND TRANSFER			5,150.40	5,154.57
28-Dec-2018	28-Dec-2018	IMPS-RIB/Fund Trf/836217435262/Pay for accounts fees		4,000.00		1,154.57
29-Dec-2018	29-Dec-2018	ATM-NFS/CASH WITHDRAWAL/+HIRANANDAN I AKRUTI/836312		1,000.00		154.57
30-Dec-2018	30-Dec-2018	POS-VISA/MANSI MEDICARE/836413978489		80.00		74.57
31-Dec-2018	31-Dec-2018	QUATERLY SAVINGS INTEREST CREDIT			24.00	98.57
01-Jan-2019	01-Jan-2019	Charge:Cash Wdl at other ATM/Inv271 2181250028541/2		20.00		78.57
01-Jan-2019	01-Jan-2019	CGST on Charge:Cash Wdl at other AT M/Inv2712181250		1.80		76.77
01-Jan-2019	01-Jan-2019	SGST on Charge:Cash Wdl at other AT M/Inv2712181250		1.80		74.97
10-Jan-2019	10-Jan-2019	IMPS-BRC/Fund Trf/901020026064/Rahu l /IMPS Txn			2,200.00	2,274.97
11-Jan-2019	11-Jan-2019	IMPS-RIB/Fund Trf/901115217247/Pay for finance		2,000.00		274.97
16-Jan-2019	16-Jan-2019	POS-VISA/MANSI MEDICARE/901615494119		75.00		199.97
19-Jan-2019	19-Jan-2019	POS-VISA/KARUN MEDICAL/901912248047		80.00		119.97
24-Jan-2019	24-Jan-2019	POS-VISA/MANSI MEDICARE/902417531476		80.00		39.97
30-Jan-2019	30-Jan-2019	UPI/MOB/903010763900/Salary			3,410.00	3,449.97
30-Jan-2019	30-Jan-2019	POS-VISA/PHONEPE RECHARGE/903008195 064		349.00		3,100.97
01-Feb-2019	01-Feb-2019	APB-INW/HP644950 088903 3001			167.34	3,268.31
01-Feb-2019	01-Feb-2019	IMPS-RIB/Fund Trf/903302261711/Paym entforsavings		500.00		2,768.31
02-Feb-2019	02-Feb-2019	POS-VISA/PRAKASH LUNCH HOME/9033174 51442		288.00		2,480.31

STATEMENT OF ACCOUNT

CUSTOMER ID 1025984840
ACCOUNT NO 10009455592
STATEMENT PERIOD : 01-Apr-2018 to 31-Mar-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
03-Feb-2019	03-Feb-2019	IMPS-RIB/Fund Trf/903415349596/Payments for salary		2,200.00		280.31
03-Feb-2019	03-Feb-2019	IMPS-RIB/FT-REV/903415349596/Payments for salary			2,200.00	2,480.31
04-Feb-2019	04-Feb-2019	IMPS-RIB/Fund Trf/903514406556/Payments for salary		2,200.00		280.31
12-Feb-2019	12-Feb-2019	IMPS-INET/Fund Trf/904320023197/Ami tAnilBansode/EKO			2,200.00	2,480.31
13-Feb-2019	13-Feb-2019	POS-VISA/MANSI MEDICARE/904417742636		120.00		2,360.31
14-Feb-2019	14-Feb-2019	ATM-NFS/CASH WITHDRAWAL/HOTEL NEETA /904501003547		200.00		2,160.31
14-Feb-2019	14-Feb-2019	ATM-NFS/CASH WITHDRAWAL/HOTEL NEETA /904502003548		2,000.00		160.31
17-Feb-2019	17-Feb-2019	UPI/MOB/904900396843/Pay for medical		24.00		136.31
18-Feb-2019	18-Feb-2019	UPI/MOB/904912046883/Payment for medicine		80.00		56.31
27-Feb-2019	27-Feb-2019	IMPS-MOB/Fund Trf/905800031399/RID2 4SP/Payforchandrakant			3,000.00	3,056.31
27-Feb-2019	27-Feb-2019	ATM-NFS/CASH WITHDRAWAL/+HUGHESROAD /905813031795		3,000.00		56.31
02-Mar-2019	02-Mar-2019	APB-INW/HP644950 098236 2702			138.81	195.12
03-Mar-2019	03-Mar-2019	UPI/MOB/906276052721/Payment made to Merchant		80.00		115.12
05-Mar-2019	05-Mar-2019	UPI/MOB/906457345895/Payment from PhonePe			1,800.00	1,915.12
06-Mar-2019	06-Mar-2019	UPI/MOB/906540003838/Payment for salary		1,000.00		915.12
08-Mar-2019	08-Mar-2019	UPI/MOB/906764615249/Rajesh basavraj godal			3,900.00	4,815.12
08-Mar-2019	08-Mar-2019	UPI/MOB/906784098868/Payment made to Merchant		90.00		4,725.12
09-Mar-2019	09-Mar-2019	UPI/MOB/906860406308/Payment from PhonePe		50.00		4,675.12
10-Mar-2019	10-Mar-2019	UPI/MOB/906945474387/Payment made to Merchant		80.00		4,595.12
10-Mar-2019	10-Mar-2019	Payment for material		600.00		3,995.12
11-Mar-2019	11-Mar-2019	UPI/MOB/907030799340/Payment from PhonePe		80.00		3,915.12
11-Mar-2019	11-Mar-2019	UPI/MOB/907019957680/Verified Merchant		79.00		3,836.12
11-Mar-2019	11-Mar-2019	ATM-NFS/CASH WITHDRAWAL/+NR DEONAR COLONY/90701900		2,000.00		1,836.12
11-Mar-2019	11-Mar-2019	POS-VISA/SHRIKANT LINGAM DASPELMUMBAI/907015440275		650.00		1,186.12
11-Mar-2019	11-Mar-2019	POS-VISA/Clues Network Private Gurgaon /9071055942		450.00		736.12

STATEMENT OF ACCOUNT

CUSTOMER ID 1025984840
ACCOUNT NO 10009455592
STATEMENT PERIOD : 01-Apr-2018 to 31-Mar-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
12-Mar-2019	12-Mar-2019	NEFT/FINOH19071010428/M/S EKO INDIA FINANCIAL SERVICES PR/FINO0000001			2,000.00	2,736.12
13-Mar-2019	13-Mar-2019	UPI/MOB/907211920152/Payment made to Merchant		80.00		2,656.12
13-Mar-2019	13-Mar-2019	POS-VISA/COST TO COST/907212362533		460.00		2,196.12
13-Mar-2019	13-Mar-2019	UPI/MOB/907223556339/Verified Merchant		160.00		2,036.12
14-Mar-2019	14-Mar-2019	POS-VISA/POORVIKA/907309887397		1,000.00		1,036.12
15-Mar-2019	15-Mar-2019	ATM-NFS/CASH WITHDRAWAL/+OPERA HOUSE/907414001396		1,000.00		36.12
31-Mar-2019	31-Mar-2019	QUARTERLY SAVINGS INTEREST CREDIT			9.00	45.12

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature

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

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