

STATEMENT OF ACCOUNT

CUSTOMER ID : 5221250125
ACCOUNT NO : 10048166296
STATEMENT PERIOD : 01-Sep-2019 to 31-Dec-2019



AARFAA TECHNOVISION PRIVATE LIMITED

HN-3/266 SN-41/1B OM BUILDING
JADHAV NAGAR
WADGAON
Pune - 411041
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MICR Code : 411751010

DATE OF OPENING ACCOUNT STATUS ACCOUNT TYPE

: NA
: ACTIVE
: Current Account -
25K
: INR

CURRENCY

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	3,40,450.65	3,40,452.50	1.85

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
23-Sep-2019	24-Sep-2019	BB/CHQ DEP/976831/IMRAN GULAB/STATE BANK OF INDIA	976831		51,000.00	51,000.00
24-Sep-2019	24-Sep-2019	UPI/MOB/926713688592/UPI			49,000.00	1,00,000.00
25-Sep-2019	25-Sep-2019	IMPS-RIB/Fund Trf/926808983974/		100.00		99,900.00
25-Sep-2019	25-Sep-2019	IMPS-RIB/Fund Trf/926808983954/		100.00		99,800.00
25-Sep-2019	25-Sep-2019	IMPS-RIB/Fund Trf/926808984073/		5,000.00		94,800.00
25-Sep-2019	25-Sep-2019	IMPS-RIB/Fund Trf/926808984265/		100.00		94,700.00
25-Sep-2019	25-Sep-2019	IMPS-RIB/Fund Trf/926808984364/		100.00		94,600.00
25-Sep-2019	25-Sep-2019	IMPS-RIB/Fund Trf/926808984528/		100.00		94,500.00
25-Sep-2019	25-Sep-2019	IMPS-RIB/Fund Trf/926808984554/		100.00		94,400.00
25-Sep-2019	25-Sep-2019	IMPS-RIB/Fund Trf/926808984672/		100.00		94,300.00
25-Sep-2019	25-Sep-2019	IMPS-RIB/Fund Trf/926814021510/		50,000.00		44,300.00
26-Sep-2019	26-Sep-2019	IMPS-RIB/Fund Trf/926909068567/		44,000.00		300.00
26-Sep-2019	26-Sep-2019	Add Funds/192698673204/CCA			1,000.00	1,300.00
26-Sep-2019	26-Sep-2019	ATM-NFS/CASH WITHDRAWAL/VENUTAI CLG RD,VADGAONPUNE		400.00		900.00
03-Oct-2019	03-Oct-2019	NEFT/N276190295824463/YESBANK INSTA MOJO TECH P LTD-NODAL/YESB0000001			26.24	926.24
04-Oct-2019	04-Oct-2019	NEFT/N277190296869580/YESBANK INSTA MOJO TECH P LTD-NODAL/YESB0000001			90.00	1,016.24
05-Oct-2019	05-Oct-2019	NEFT/N278190297535982/YESBANK INSTA MOJO TECH P LTD-NODAL/YESB0000001			27.00	1,043.24
08-Oct-2019	08-Oct-2019	IMPS-RIB/Fund Trf/928118209124/		600.00		443.24
09-Oct-2019	09-Oct-2019	NEFT/CMS1264669291/INSTAMOJO TECHNOLOGIES PVT LTD/ICIC0000104			81.00	524.24
09-Oct-2019	09-Oct-2019	ATM-NFS/CASH WITHDRAWAL/Satguru Apt , VadgaonBuPune		200.00		324.24
10-Oct-2019	10-Oct-2019	UPI/MOB/928315687683/Web development			5,000.00	5,324.24
10-Oct-2019	10-Oct-2019	IMPS-INET/Fund Trf/928323935203/MRI MRANGULABMUL/INETIMPS00100030745			20,000.00	25,324.24

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10-Oct-2019	10-Oct-2019	IMPS-RIB/Fund Trf/928323411874/		8,600.00		16,724.24
10-Oct-2019	10-Oct-2019	IMPS-RIB/Fund Trf/928323411835/		8,500.00		8,224.24
10-Oct-2019	10-Oct-2019	IMPS-RIB/Fund Trf/928323411974/		4,400.00		3,824.24
10-Oct-2019	10-Oct-2019	IMPS-INET/Fund Trf/928323936418/Mrl MRANGULABMUL/INETIMPS00100030862			20,000.00	23,824.24
10-Oct-2019	10-Oct-2019	POS-VISA/hotstarPayU/928318515736		365.00		23,459.24
11-Oct-2019	11-Oct-2019	NEFT/N284190300704191/YESBANK INSTA MOJO TECH P LTD-NODAL/YESB0000001			9.00	23,468.24
11-Oct-2019	11-Oct-2019	ATM-NFS/CASH WITHDRAWAL/Budhwar Pet h/928416476595		9,000.00		14,468.24
11-Oct-2019	11-Oct-2019	POS-VISA/HI CHOICE STUDIO/928412071286		8,695.00		5,773.24
11-Oct-2019	11-Oct-2019	IMPS-RIB/Fund Trf/928419495688/		1,000.00		4,773.24
11-Oct-2019	11-Oct-2019	POS-VISA/DMART AVENUE/928415145153		3,894.24		879.00
11-Oct-2019	11-Oct-2019	POS-VISA/HOTEL ANGARAJ/928417249707		723.00		156.00
14-Oct-2019	14-Oct-2019	NEFT/CMS1269276688/INSTAMOJO TECHNOLOGIES PVT LTD/ICIC0000104			27.00	183.00
16-Oct-2019	16-Oct-2019	NEFT/N289190302650531/YESBANK INSTA MOJO TECH P LTD-NODAL/YESB0000001			18.00	201.00
18-Oct-2019	18-Oct-2019	IMPS-RIB/Fund Trf/929117144956/		200.00		1.00
20-Oct-2019	20-Oct-2019	IMPS-INET/Fund Trf/929308801585/MrG ULABHABUMULA/INETIMPS00100988759			10,000.00	10,001.00
20-Oct-2019	20-Oct-2019	POS-VISA/PESHWAIS/929314071778		5,396.00		4,605.00
22-Oct-2019	22-Oct-2019	ATM-NFS/CASH WITHDRAWAL/SADASHIVPET H/929517020593		4,000.00		605.00
24-Oct-2019	24-Oct-2019	IMPS-INET/Fund Trf/929719553677/Mrl MRANGULABMUL/INETIMPS00101471164			2,000.00	2,605.00
24-Oct-2019	24-Oct-2019	POS-VISA/DMART Kondhwa Pune/929714038566		2,018.50		586.50
25-Oct-2019	25-Oct-2019	IMPS-RIB/Fund Trf/929815826895/		100.00		486.50
25-Oct-2019	25-Oct-2019	IMPS-RIB/Fund Trf/929820877222/		300.00		186.50
28-Oct-2019	28-Oct-2019	IMPS-INET/Fund Trf/930119509668/MrG ULABHABUMULA/INETIMPS00101832630			10,000.00	10,186.50
29-Oct-2019	29-Oct-2019	UPI/MOB/930217050343/UPI		200.00		9,986.50
29-Oct-2019	29-Oct-2019	ATM-NFS/CASH WITHDRAWAL/BOM,Bajirao Road Branc/930		1,000.00		8,986.50
29-Oct-2019	29-Oct-2019	UPI/MOB/930218313533/200		200.00		8,786.50

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29-Oct-2019	29-Oct-2019	POS-VISA/SPARKLE PERFUMES/930213526782		500.00		8,286.50
29-Oct-2019	29-Oct-2019	IMPS-INET/Fund Trf/930220858686/MrI MRANGULABMUL/INETIMPS00101920625			8,000.00	16,286.50
29-Oct-2019	29-Oct-2019	IMPS-RIB/Fund Trf/930220266469/		16,000.00		286.50
31-Oct-2019	31-Oct-2019	UPI/MOB/930415631696/UPI			5,000.00	5,286.50
31-Oct-2019	31-Oct-2019	IMPS-RIB/Fund Trf/930415478141/		5,200.00		86.50
01-Nov-2019	01-Nov-2019	IMPS-INET/Fund Trf/930509844464/MrI MRANGULABMUL/INETIMPS00102174631			40,000.00	40,086.50
01-Nov-2019	01-Nov-2019	IMPS-RIB/Fund Trf/930509565903/		12,000.00		28,086.50
01-Nov-2019	01-Nov-2019	IMPS-RIB/Fund Trf/930509566042/		7,000.00		21,086.50
01-Nov-2019	01-Nov-2019	UPI/MOB/930515196851/UPI		1,200.00		19,886.50
02-Nov-2019	02-Nov-2019	IMPS-INET/Fund Trf/930608818662/MrG ULABHABUMULA/INETIMPS00102329809			3,000.00	22,886.50
02-Nov-2019	02-Nov-2019	IMPS-RIB/Fund Trf/930612766698/		1,130.00		21,756.50
02-Nov-2019	02-Nov-2019	UPI/MOB/930614327845/UPI		10,000.00		11,756.50
02-Nov-2019	02-Nov-2019	ATM-NFS/CASH WITHDRAWAL/SBI BHIKOBA MASAL/93062100		400.00		11,356.50
03-Nov-2019	03-Nov-2019	UPI/MOB/930713058736/UPI		70.00		11,286.50
03-Nov-2019	03-Nov-2019	UPI/MOB/930742390685/Payment from P honePe		50.00		11,236.50
03-Nov-2019	03-Nov-2019	IMPS-MOB/Fund Trf/930714975001/IMRANGULABMULAN/MOBLT0311145161203			10.00	11,246.50
03-Nov-2019	03-Nov-2019	IMPS-RIB/Fund Trf/930714886714/		7,000.00		4,246.50
03-Nov-2019	03-Nov-2019	IMPS-INET/Fund Trf/930715982225/MrG ULABHABUMULA/INETIMPS00102495142			6,000.00	10,246.50
03-Nov-2019	03-Nov-2019	UPI/MOB/930720235174/78		78.00		10,168.50
04-Nov-2019	04-Nov-2019	UPI/MOB/930817246341/UPI		70.00		10,098.50
04-Nov-2019	04-Nov-2019	ATM-NFS/CASH WITHDRAWAL/UNDRI BRANCH/930821005396		500.00		9,598.50
04-Nov-2019	04-Nov-2019	UPI/MOB/930821117037/UPI		78.00		9,520.50
05-Nov-2019	05-Nov-2019	IMPS-MOB/Fund Trf/930914935640/IMRANGULABMULAN/MOBLT0511145874929			1,000.00	10,520.50
05-Nov-2019	05-Nov-2019	POS-VISA/DMART/930915109408		1,478.90		9,041.60
05-Nov-2019	05-Nov-2019	UPI/MOB/930922384152/UPI		140.00		8,901.60

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06-Nov-2019	06-Nov-2019	UPI/MOB/931015401665/UPI		160.00		8,741.60
06-Nov-2019	06-Nov-2019	IMPS-RIB/Fund Trf/931019373659/		500.00		8,241.60
07-Nov-2019	07-Nov-2019	UPI/MOB/931134859175/Payment from P honePe		300.00		7,941.60
07-Nov-2019	07-Nov-2019	IMPS-INET/Fund Trf/931122610557/MrI MRANGULABMUL/INETIMPS00103077923			5,000.00	12,941.60
07-Nov-2019	07-Nov-2019	IMPS-RIB/Fund Trf/931122578802/		5,000.00		7,941.60
08-Nov-2019	08-Nov-2019	POS-VISA/A R KOTHARI/931210417809		200.00		7,741.60
08-Nov-2019	08-Nov-2019	NEFT/AXISCN0041325579/RAZORPAY SOFT WARE PRIVATE LIMITED/UTIB0001506			5.86	7,747.46
08-Nov-2019	08-Nov-2019	NEFT/AXISCN0041325555/RAZORPAY SOFT WARE PRIVATE LIMITED/UTIB0001506			38.08	7,785.54
09-Nov-2019	09-Nov-2019	UPI/MOB/931314198858/UPI		80.00		7,705.54
09-Nov-2019	09-Nov-2019	UPI/MOB/931322457912/UPI		86.00		7,619.54
10-Nov-2019	10-Nov-2019	UPI/MOB/931408064450/DSCS urgent			10,000.00	17,619.54
10-Nov-2019	10-Nov-2019	IMPS-RIB/Fund Trf/931411955109/		5,000.00		12,619.54
10-Nov-2019	10-Nov-2019	IMPS-MOB/Fund Trf/931413537256/IMRA NGULABMULAN/MOBLT1011134949805			7,100.00	19,719.54
10-Nov-2019	10-Nov-2019	POS-VISA/HIND SADI CENTRE/931408115 099		18,210.00		1,509.54
10-Nov-2019	10-Nov-2019	POS-VISA/HIND SADI CENTRE/931408137 957		1,200.00		309.54
10-Nov-2019	10-Nov-2019	UPI/MOB/931418039488/UPI		50.00		259.54
10-Nov-2019	10-Nov-2019	UPI/MOB/931421489611/UPI		78.00		181.54
11-Nov-2019	11-Nov-2019	REF/POS-VISA/A R KOTHARI /827733 /081119			1.50	183.04
11-Nov-2019	11-Nov-2019	UPI/MOB/931521094717/UPI		86.00		97.04
11-Nov-2019	11-Nov-2019	UPI/MOB/931602130693/AARFAATECHNOVI SIONPRIVATELIMI		1.00		96.04
12-Nov-2019	12-Nov-2019	UPI/MOB/931622299202/UPI		78.00		18.04
13-Nov-2019	13-Nov-2019	UPI/MOB/931710494123/Web Developmen t Brickars			5,000.00	5,018.04
13-Nov-2019	13-Nov-2019	IMPS-MOB/Fund Trf/931711596797/IMRA NGULABMULAN/MOBLT1311110158247			20,000.00	25,018.04
13-Nov-2019	13-Nov-2019	NEFT/AXISCN0041456861/RAZORPAY SOFT WARE PRIVATE LIMITED/UTIB0001506			1.96	25,020.00
13-Nov-2019	13-Nov-2019	POS-VISA/DMART/931710459517		616.30		24,403.70

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13-Nov-2019	13-Nov-2019	ATM-NFS/CASH WITHDRAWAL/YEWALEWADI, KONDHWA/9317150		1,000.00		23,403.70
13-Nov-2019	13-Nov-2019	UPI/MOB/931718427402/Pay		412.11		22,991.59
13-Nov-2019	13-Nov-2019	UPI/MOB/931721249751/UPI		78.00		22,913.59
14-Nov-2019	14-Nov-2019	Charge:Debit Card Issuance/Inv2709191642008821/22-SEP-2019		100.00		22,813.59
14-Nov-2019	14-Nov-2019	CGST on Charge:Debit Card Issuance/Inv2709191642008821/22-SEP-2019		9.00		22,804.59
14-Nov-2019	14-Nov-2019	SGST on Charge:Debit Card Issuance/Inv2709191642008821/22-SEP-2019		9.00		22,795.59
14-Nov-2019	14-Nov-2019	Charge:Cash Wdl other Bank ATM/Inv2709191658660891/26-SEP-2019		20.00		22,775.59
14-Nov-2019	14-Nov-2019	CGST on Charge:Cash Wdl other Bank ATM/Inv2709191658660891/26-SEP-2019		1.80		22,773.79
14-Nov-2019	14-Nov-2019	SGST on Charge:Cash Wdl other Bank ATM/Inv2709191658660891/26-SEP-2019		1.80		22,771.99
14-Nov-2019	14-Nov-2019	POS-VISA/BALAJI CNG CENTER/931809097846		398.00		22,373.99
14-Nov-2019	14-Nov-2019	UPI/MOB/931819223278/UPI		5,581.00		16,792.99
14-Nov-2019	14-Nov-2019	UPI/MOB/931820439177/UPI		500.00		16,292.99
14-Nov-2019	14-Nov-2019	IMPS-RIB/Fund Trf/931900754721/		10,000.00		6,292.99
14-Nov-2019	14-Nov-2019	IMPS-RIB/FT-REV/931900754721/			10,000.00	16,292.99
14-Nov-2019	14-Nov-2019	IMPS-RIB/Fund Trf/931900754810/		10,000.00		6,292.99
14-Nov-2019	14-Nov-2019	IMPS-RIB/FT-REV/931900754810/			10,000.00	16,292.99
15-Nov-2019	15-Nov-2019	NEFT/AXISCN0041607977/RAZORPAY SOFTWARE PRIVATE LIMITED/UTIB0001506			2.94	16,295.93
16-Nov-2019	16-Nov-2019	IMPS-RIB/Fund Trf/932011975429/		10,000.00		6,295.93
18-Nov-2019	18-Nov-2019	IMPS-RIB/Fund Trf/932207228277/		2,000.00		4,295.93
18-Nov-2019	18-Nov-2019	IMPS-RIB/Fund Trf/932207228371/		2,500.00		1,795.93
18-Nov-2019	18-Nov-2019	POS-VISA/PRATIK PETROLIUM/932208025165		810.00		985.93
18-Nov-2019	18-Nov-2019	ATM-NFS/CASH WITHDRAWAL/TAHASIL CHOWK,SOLAPUR SOLA		500.00		485.93
20-Nov-2019	20-Nov-2019	NEFT/AXISCN0041831443/RAZORPAY SOFTWARE PRIVATE LIMITED/UTIB0001506			5.88	491.81
20-Nov-2019	20-Nov-2019	UPI/MOB/932448069156/Payment from PhonePe		450.00		41.81
20-Nov-2019	20-Nov-2019	UPI/MOB/932416023773/UPI		40.00		1.81

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20-Nov-2019	20-Nov-2019	REF/POS-VISA/PRATIK PETROLIU/546931/181119			6.08	7.89
22-Nov-2019	22-Nov-2019	NEFT/AXISCN0041948889/RAZORPAY SOFTWARE PRIVATE LIMITED/UTIB0001506			1.96	9.85
04-Dec-2019	04-Dec-2019	UPI/MOB/933820200884/NG			5,000.00	5,009.85
05-Dec-2019	05-Dec-2019	UPI/MOB/933910605212/Nagama			5,000.00	10,009.85
05-Dec-2019	05-Dec-2019	UPI/MOB/933912910928/Note that you are sending thi		2,000.00		8,009.85
05-Dec-2019	05-Dec-2019	ATM-NFS/CASH WITHDRAWAL/NO: 17, THE MALL/933918025		6,000.00		2,009.85
08-Dec-2019	08-Dec-2019	ATM-NFS/CASH WITHDRAWAL/01SARLABHAW ANSHIMLA/934221		2,000.00		9.85
10-Dec-2019	10-Dec-2019	UPI/MOB/934416760333/Nagama			5,000.00	5,009.85
10-Dec-2019	10-Dec-2019	IMPS-INET/Fund Trf/934419912148/MrI MRANGULABMUL/INETIMPS00106478550			13,000.00	18,009.85
10-Dec-2019	10-Dec-2019	IMPS-RIB/Fund Trf/934419229724/		18,000.00		9.85
11-Dec-2019	11-Dec-2019	IMPS-INET/Fund Trf/934517789370/MrI MRANGULABMUL/INETIMPS00106573496			4,000.00	4,009.85
11-Dec-2019	11-Dec-2019	IMPS-RIB/Fund Trf/934517392215/		4,000.00		9.85
19-Dec-2019	19-Dec-2019	UPI/MOB/935332084032/Payment from P honePe		8.00		1.85
21-Dec-2019	21-Dec-2019	IMPS-INET/Fund Trf/935520842124/MrI MRANGULABMUL/INETIMPS00107499817			10,000.00	10,001.85
21-Dec-2019	21-Dec-2019	IMPS-RIB/Fund Trf/935520248351/Rent Godrejpranac202		10,000.00		1.85

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 -----