

Statement of Account

Generation Date : 09-12-2020 13:37:00 **Generated By** : 575249371
Account Name : FUN O FOCUS ENTERPRISES **Customer Id** : 575249371
Account Address : F4,MURUGAN ARUL,18/5,KVK SWAMY STREET, CHITTUORAGADU M,AMBATTUR **Account No** : 777705533334
Currency : INR
Home Branch : 2410
Branch Address :
Area/City : CHENNAI **MICR Code** :
Pin Code : 600053 **IFSC Code** : ICIC0002410
Account Opening Date : 03/11/2020 **Account Type** : CAA

Statement Period : From 10/12/2019 To 09/12/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 1	11,000.00
Total Deposits	No. of Transactions: 6	13,982.06

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
05/11/2020	MMT/IMPS/0310163 29687/Vr/VEERAPPAN /HDFC Bank		05/11/2020		10,000.00	10,000.00
05/11/2020	MMT/IMPS/0310177 56301/FxTlzJtuNVV2 Rs/Razorpay S to		05/11/2020		1.00	10,001.00
06/11/2020	UPI/031117501234/UPI/babu.kartick@ok/HDFC BANK LTD		06/11/2020		1,000.00	11,001.00
06/11/2020	MMT/IMPS/0311216 49194/1508313 by CPAN/VEERAPPAN /HDFC0000574		06/11/2020	11,000.00		1.00
09/11/2020	UPI/031421575167/UPI/9381333334@apl/HDFC BANK LTD		09/11/2020		2,000.00	2,001.00
12/11/2020	MMT/IMPS/0317207 61831/FUND TRANS/SIGNZY TEC/Yes Bank Ltd		12/11/2020		1.06	2,002.06
08/12/2020	NEFT-AXISCN0062970970 -RAZORPAY SOFTWARE PRIVATE LIMITED-CUST RAZORPAY SOFTWARE		08/12/2020		980.00	2,982.06

Transaction Description : INF- Internal Fund Transfers,NEFT - National Electronic Fund Transfers,RTGS - Real Time Gross Settlement System,IMPS-Immediate Payment System,BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement