

STATEMENT OF ACCOUNT

CUSTOMER ID : 5816416564
ACCOUNT NO : 10079330148
STATEMENT PERIOD : 2024-06-01 TO 2024-11-30



ALWAYS YOU FIRST

CUSTOMER NAME : Mr. Manav Mahendra

COMMUNICATION ADDRESS : 731 Sundaram colony
Baghpat road Near metro
whole sale market MEERUT
250002 UTTAR PRADESH
INDIA

EMAIL ID : m*****m@gmail.co
m

PHONE NO : *****0301

CKYC ID : *****4628

NOMINATION : Not Registered

ACCOUNT BRANCH : MEERUT - DELHI ROAD
BRANCH

BRANCH ADDRESS : GR FLR, 61/1, PUNJABI
PURA, DELHI ROAD, MEERUT
250002

IFSC : IDFB0021522

MICR : 250751003

ACCOUNT OPENING DATE : 2021-11-08

ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : Corporate
Salary Platinum

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
1.19	2,37,542.84	2,37,542.65	1.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				1.19
12-Jun-2024	12-Jun-2024	UPI/MOB/453005426889/Sent from Paytm			1,400.00	1,401.19
12-Jun-2024	12-Jun-2024	ATM-NFS/CASH WITHDRAWAL/BUS ADDA/416401004547/SELF		500.00		901.19
12-Jun-2024	12-Jun-2024	UPI/MOB/416469898431/Pay request		50.00		851.19
12-Jun-2024	12-Jun-2024	BILLPAY/QUICK/Vi Postpaid/20241640076548/110620 24		287.99		563.20
13-Jun-2024	13-Jun-2024	UPI/MOB/416570202175/Pay request		500.00		63.20
26-Jun-2024	26-Jun-2024	UPI/MOB/417873536897/Pay request		50.00		13.20
26-Jun-2024	26-Jun-2024	IFT/10133379071/NALSAN ENTERPRISES P/9508424/transfer			950.00	963.20
26-Jun-2024	26-Jun-2024	UPI/MOB/417873671561/Pay request		160.00		803.20
26-Jun-2024	26-Jun-2024	UPI/MOB/417873672089/Pay request		160.00		643.20
26-Jun-2024	26-Jun-2024	UPI/MOB/417873674130/Pay request		225.00		418.20
26-Jun-2024	26-Jun-2024	UPI/MOB/417873686296/Pay request		400.00		18.20

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27-Jun-2024	27-Jun-2024	IMPS-INET/Fund Trf/417900193909/DigidiosPayment/200002347353/payouttransaction			1,900.00	1,918.20
27-Jun-2024	27-Jun-2024	UPI/MOB/417989647169/A			16,000.00	17,918.20
27-Jun-2024	27-Jun-2024	UPI/MOB/417973921410/Pay request		1,150.00		16,768.20
27-Jun-2024	27-Jun-2024	UPI/MOB/417973924603/Pay request		48.00		16,720.20
27-Jun-2024	27-Jun-2024	UPI/MOB/417973925627/Pay to BharatPe Merchant		2,500.00		14,220.20
27-Jun-2024	27-Jun-2024	UPI/MOB/417973930185/Pay request		40.00		14,180.20
27-Jun-2024	27-Jun-2024	UPI/MOB/417973931569/Pay request		30.00		14,150.20
27-Jun-2024	27-Jun-2024	UPI/MOB/417973941372/Pay request		800.00		13,350.20
27-Jun-2024	27-Jun-2024	UPI/MOB/417973941805/Pay request		420.00		12,930.20
27-Jun-2024	27-Jun-2024	UPI/MOB/417974012626/Pay request		670.00		12,260.20
27-Jun-2024	27-Jun-2024	ATM-NFS/CASH WITHDRAWAL/AWAS VIKA/417921001216/SEL		2,000.00		10,260.20
27-Jun-2024	27-Jun-2024	UPI/MOB/417974016075/Pay request		460.00		9,800.20
27-Jun-2024	27-Jun-2024	UPI/MOB/417974021493/Pay request		100.00		9,700.20
28-Jun-2024	28-Jun-2024	UPI/MOB/418074032654/Pay request		600.00		9,100.20
28-Jun-2024	28-Jun-2024	IMPS-INET/Fund Trf/418000844641/DigidiosPayment/200002347353/payouttransaction			1,900.00	11,000.20
28-Jun-2024	28-Jun-2024	UPI/MOB/418074035462/Pay request		1,000.00		10,000.20
28-Jun-2024	28-Jun-2024	ATM-NFS/CASH WITHDRAWAL/KAISARGA/418005026682/SEL		1,000.00		9,000.20
28-Jun-2024	28-Jun-2024	UPI/MOB/418074170518/Pay request		200.00		8,800.20
28-Jun-2024	28-Jun-2024	UPI/MOB/418074172220/Pay request		670.00		8,130.20
28-Jun-2024	28-Jun-2024	UPI/MOB/418074244624/Pay request		1,000.00		7,130.20
28-Jun-2024	28-Jun-2024	UPI/MOB/418074245360/Pay request		100.00		7,030.20
29-Jun-2024	29-Jun-2024	UPI/MOB/418174292860/Pay request		100.00		6,930.20
29-Jun-2024	29-Jun-2024	UPI/MOB/418174292898/Pay request		2,000.00		4,930.20

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29-Jun-2024	29-Jun-2024	UPI/MOB/418174293011/Pay request		2,000.00		2,930.20
29-Jun-2024	29-Jun-2024	IMPS-INET/Fund Trf/418103690686/DigidiosPayment/200002347353/payouttransaction			475.00	3,405.20
29-Jun-2024	29-Jun-2024	UPI/MOB/418174294271/Pay request		500.00		2,905.20
29-Jun-2024	29-Jun-2024	UPI/MOB/418190801605/A			2,000.00	4,905.20
29-Jun-2024	29-Jun-2024	UPI/MOB/418174414120/Pay request		4,500.00		405.20
29-Jun-2024	29-Jun-2024	UPI/MOB/418174537114/Pay request		400.00		5.20
30-Jun-2024	30-Jun-2024	IMPS-INET/Fund Trf/418212478106/DigidiosPayment/200002347353/payouttransaction			475.00	480.20
30-Jun-2024	30-Jun-2024	UPI/MOB/418291483575/A			8.00	488.20
30-Jun-2024	30-Jun-2024	UPI/MOB/418202286240/Payment from PhonePe		18.00		470.20
30-Jun-2024	30-Jun-2024	MONTHLY SAVINGS INTEREST CREDIT			2.00	472.20
01-Jul-2024	01-Jul-2024	IMPS-INET/Fund Trf/418301436580/HAODAPAYMENTS OL/922020050959975/ANKITTRAVEL AGENCY			190.00	662.20
01-Jul-2024	01-Jul-2024	UPI/MOB/418387138898/Payment from PhonePe		12.00		650.20
01-Jul-2024	01-Jul-2024	UPI/MOB/418333751470/Payment from PhonePe		25.00		625.20
01-Jul-2024	01-Jul-2024	UPI/MOB/418306432007/Payment from PhonePe		100.00		525.20
01-Jul-2024	01-Jul-2024	UPI/MOB/418370589356/Payment from PhonePe		500.00		25.20
01-Jul-2024	01-Jul-2024	IMPS-INET/Fund Trf/418318406925/HAODAPAYMENTS OL/922020050959975/GIRIJAMILKDELIVERYPRIVATE			245.00	270.20
02-Jul-2024	02-Jul-2024	UPI/MOB/418428565162/UPI			230.00	500.20
02-Jul-2024	02-Jul-2024	UPI/MOB/418456216992/Payment from PhonePe		500.00		.20
02-Jul-2024	02-Jul-2024	UPI/MOB/418401662066/Payment from PhonePe			110.00	110.20
02-Jul-2024	02-Jul-2024	UPI/MOB/418425904216/Payment from PhonePe		110.00		.20
03-Jul-2024	03-Jul-2024	IFT/10129549701/Instantpay India Ltd/900044084/Test			190.00	190.20
03-Jul-2024	03-Jul-2024	IMPS-INET/Fund Trf/418525012086/Skywalk/409002161649/W240703014730KSNE			100.00	290.20

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03-Jul-2024	03-Jul-2024	UPI/MOB/418503888632/Payment from PhonePe			210.00	500.20
03-Jul-2024	03-Jul-2024	UPI/MOB/418557739887/Payment from PhonePe		500.00		.20
04-Jul-2024	04-Jul-2024	UPI/MOB/418695596103/Payment from PhonePe			2,000.00	2,000.20
04-Jul-2024	04-Jul-2024	UPI/MOB/418605103640/Payment from PhonePe		2,000.00		.20
04-Jul-2024	04-Jul-2024	IMPS-INET/Fund Trf/418627012215/Skywalk/40900 2161649/W240704022146QVML			475.00	475.20
04-Jul-2024	04-Jul-2024	UPI/MOB/418614602007/Payment from PhonePe		300.00		175.20
04-Jul-2024	04-Jul-2024	UPI/MOB/418620245306/na		170.00		5.20
05-Jul-2024	05-Jul-2024	IMPS-INET/Fund Trf/418700258929/AAJCK5429MKen dr/924020000888380/IMPS			190.00	195.20
05-Jul-2024	05-Jul-2024	UPI/MOB/418731918514/Payment from PhonePe		190.00		5.20
06-Jul-2024	06-Jul-2024	IMPS-INET/Fund Trf/418800714172/AAJCK5429MKen dr/924020000888380/IMPS			475.00	480.20
06-Jul-2024	06-Jul-2024	UPI/MOB/418859356903/Payment from PhonePe		480.00		.20
07-Jul-2024	07-Jul-2024	IMPS-INET/Fund Trf/418900151314/DigidiosPayme nt/200002347353/payouttransact ion			475.00	475.20
07-Jul-2024	07-Jul-2024	UPI/MOB/418950406476/Payment from PhonePe		475.00		.20
08-Jul-2024	08-Jul-2024	IMPS-INET/Fund Trf/419000732576/DigidiosPayme nt/200002347353/payouttransact ion			190.00	190.20
09-Jul-2024	09-Jul-2024	UPI/MOB/419175544457/Payment from PhonePe		40.00		150.20
09-Jul-2024	09-Jul-2024	UPI/MOB/419119617286/Payment from PhonePe		100.00		50.20
09-Jul-2024	09-Jul-2024	UPI/MOB/419159477812/CASHFREE			332.50	382.70
09-Jul-2024	09-Jul-2024	UPI/MOB/419177571147/Pay request		300.00		82.70
09-Jul-2024	09-Jul-2024	UPI/MOB/419140986177/Payment from PhonePe		82.00		.70
10-Jul-2024	10-Jul-2024	UPI/MOB/419268659965/CASHFREE			302.18	302.88
11-Jul-2024	11-Jul-2024	UPI/MOB/419339943144/Payment from PhonePe		102.00		200.88
11-Jul-2024	11-Jul-2024	UPI/MOB/419344103679/Payment from PhonePe		150.00		50.88

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11-Jul-2024	11-Jul-2024	UPI/MOB/419373041970/Payment from PhonePe		50.00		.88
26-Jul-2024	26-Jul-2024	UPI/MOB/420806874227/A			778.00	778.88
26-Jul-2024	26-Jul-2024	UPI/MOB/420864388459/Payment from PhonePe		473.18		305.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420806885431/A			2,000.00	2,305.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420878363320/Payment from PhonePe		2,000.00		305.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420843415817/Payment for 65a7c951d8a14eb99a66aa5d661d6078		80.00		225.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420865050987/Payment from PhonePe		200.00		25.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420834825942/Payment from PhonePe		25.00		.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420806988738/A			500.00	500.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420821176745/Payment from PhonePe		500.00		.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420807002131/A			8,652.00	8,652.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420881322377/Payment from PhonePe		8,652.00		.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420807103698/A			2,000.00	2,000.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420839070075/Payment from PhonePe		2,000.00		.70
26-Jul-2024	26-Jul-2024	UPI-REV/MOB/420839070075/			2,000.00	2,000.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420833912119/Payment from PhonePe		2,000.00		.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420807132899/A			5,000.00	5,000.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420881393187/Payment from PhonePe		2,000.00		3,000.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420815736911/Payment from PhonePe		3,000.00		.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420826152305/Payment from PhonePe			8,200.00	8,200.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420824472982/Payment from PhonePe		5,400.00		2,800.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420839912367/Payment from PhonePe		860.00		1,940.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420800796979/Payment from PhonePe		390.00		1,550.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420843950269/Payment from PhonePe		340.00		1,210.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420871681859/Payment from PhonePe		70.00		1,140.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420887824990/Payment from PhonePe		358.00		782.70

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26-Jul-2024	26-Jul-2024	UPI/MOB/420872840820/Payment from PhonePe		400.00		382.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420810331806/Payment from PhonePe		30.00		352.70
26-Jul-2024	26-Jul-2024	UPI/MOB/420818417795/Payment from PhonePe		160.00		192.70
27-Jul-2024	27-Jul-2024	UPI/MOB/420927546484/Payment for 6e1efadb6d184935bfd79a01977dab03		192.00		.70
27-Jul-2024	27-Jul-2024	UPI/MOB/420940595289/CASHFREE			645.19	645.89
27-Jul-2024	27-Jul-2024	UPI/MOB/420970717439/Payment from PhonePe		400.00		245.89
27-Jul-2024	27-Jul-2024	UPI/MOB/420992906360/Payment for 23a85c6451b44820a73678ed60cbd00f		200.00		45.89
27-Jul-2024	27-Jul-2024	UPI/MOB/420907426853/A			1,000.00	1,045.89
27-Jul-2024	27-Jul-2024	UPI/MOB/420941448700/Payment for 39f62ddd75184fc19b17550730316e71		1,000.00		45.89
27-Jul-2024	27-Jul-2024	UPI/MOB/420907447806/A			1,000.00	1,045.89
27-Jul-2024	27-Jul-2024	UPI/MOB/420996064496/WinZOGame sPrivateLimited		1,000.00		45.89
27-Jul-2024	27-Jul-2024	UPI/MOB/420907456917/A			1,000.00	1,045.89
27-Jul-2024	27-Jul-2024	UPI/MOB/420992762807/WinZOGame sPrivateLimited		1,000.00		45.89
27-Jul-2024	27-Jul-2024	UPI/MOB/420907711332/A			2,000.00	2,045.89
27-Jul-2024	27-Jul-2024	UPI/MOB/420908122811/Payment from PhonePe		2,000.00		45.89
28-Jul-2024	28-Jul-2024	UPI/MOB/421007961371/A			5,007.00	5,052.89
28-Jul-2024	28-Jul-2024	UPI/MOB/421062765423/Payment from PhonePe		50.00		5,002.89
28-Jul-2024	28-Jul-2024	UPI/MOB/421089886146/Payment from PhonePe		2,000.00		3,002.89
28-Jul-2024	28-Jul-2024	UPI/MOB/421038516283/Swiggy		207.00		2,795.89
28-Jul-2024	28-Jul-2024	UPI/MOB/421098363403/Payment from PhonePe		340.00		2,455.89
28-Jul-2024	28-Jul-2024	UPI/MOB/421069864446/Payment from PhonePe		340.00		2,115.89
28-Jul-2024	28-Jul-2024	UPI/MOB/421000589589/Payment from PhonePe		950.00		1,165.89
28-Jul-2024	28-Jul-2024	UPI/MOB/421098262590/Payment from PhonePe		100.00		1,065.89
28-Jul-2024	28-Jul-2024	UPI/MOB/421067999149/Payment for 22e327f705b540e7b889a1ae596092c2		50.00		1,015.89

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28-Jul-2024	28-Jul-2024	UPI/MOB/421078012295/Payment from PhonePe			4,050.00	5,065.89
28-Jul-2024	28-Jul-2024	UPI/MOB/421054375204/CASHFREE			242.25	5,308.14
28-Jul-2024	28-Jul-2024	UPI/MOB/421049018268/Payment for 0d28bec81ac142d89465185d7f18ec13		80.00		5,228.14
29-Jul-2024	29-Jul-2024	UPI/MOB/421149628692/Payment from PhonePe		2,000.00		3,228.14
29-Jul-2024	29-Jul-2024	UPI/MOB/421187565691/Payment from PhonePe		1,000.00		2,228.14
29-Jul-2024	29-Jul-2024	UPI/MOB/421130998371/UPI Intent		80.00		2,148.14
29-Jul-2024	29-Jul-2024	UPI/MOB/421168829301/Payment from PhonePe		300.00		1,848.14
30-Jul-2024	30-Jul-2024	UPI/MOB/421203395026/Payment from PhonePe		1,800.00		48.14
30-Jul-2024	30-Jul-2024	UPI/MOB/421291660751/Payment from PhonePe		48.00		.14
30-Jul-2024	30-Jul-2024	UPI/MOB/421250717499/Payment from PhonePe			2,210.00	2,210.14
30-Jul-2024	30-Jul-2024	UPI/MOB/421216859161/Payment from PhonePe		200.00		2,010.14
31-Jul-2024	31-Jul-2024	UPI/MOB/421345677587/Payment from PhonePe		2,000.00		10.14
31-Jul-2024	31-Jul-2024	UPI/MOB/421322024403/Payment from PhonePe			2,500.00	2,510.14
31-Jul-2024	31-Jul-2024	MONTHLY SAVINGS INTEREST CREDIT			1.00	2,511.14
01-Aug-2024	01-Aug-2024	UPI/MOB/421470871726/Payment for 870578515bfe4d46b59341edfead9dd9		111.00		2,400.14
01-Aug-2024	01-Aug-2024	UPI/MOB/421463953022/Payment for fe138a2849c743969d818d0850c785de		150.00		2,250.14
02-Aug-2024	02-Aug-2024	UPI/MOB/421537835120/Payment from PhonePe		200.00		2,050.14
02-Aug-2024	02-Aug-2024	UPI/MOB/421502110696/Payment for b7e8cf010c3e4c5783633423615cb5b1		50.00		2,000.14
03-Aug-2024	03-Aug-2024	UPI/MOB/421686481315/Payment from PhonePe		2,000.00		.14
04-Aug-2024	04-Aug-2024	UPI/MOB/421797881833/Sent from Paytm			400.00	400.14
04-Aug-2024	04-Aug-2024	UPI/MOB/421783557326/Payment from PhonePe		340.00		60.14

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04-Aug-2024	04-Aug-2024	UPI/MOB/421770880144/Payment from PhonePe		60.00		.14
04-Aug-2024	04-Aug-2024	UPI/MOB/458335938517/Sent from Paytm			200.00	200.14
04-Aug-2024	04-Aug-2024	UPI/MOB/421734554579/Payment from PhonePe		170.00		30.14
04-Aug-2024	04-Aug-2024	UPI/MOB/421771492186/Payment from PhonePe		20.00		10.14
05-Aug-2024	05-Aug-2024	UPI/MOB/421849589687/Payment for 3ee5f8857b0e463a906da5590aefe517		10.00		.14
09-Aug-2024	09-Aug-2024	UPI/MOB/422239117805/UPI			1,500.00	1,500.14
09-Aug-2024	09-Aug-2024	UPI/MOB/422266949159/Payment from PhonePe		1,500.00		.14
11-Aug-2024	11-Aug-2024	UPI/MOB/459069999156/Sent from Paytm			90.00	90.14
11-Aug-2024	11-Aug-2024	UPI/MOB/422402186711/Payment from PhonePe		90.00		.14
11-Aug-2024	11-Aug-2024	UPI/MOB/459052449016/Sent from Paytm			200.00	200.14
11-Aug-2024	11-Aug-2024	UPI/MOB/422458621338/Pay for Intent		193.00		7.14
11-Aug-2024	11-Aug-2024	UPI/MOB/422488262775/OrderCancel			193.00	200.14
11-Aug-2024	11-Aug-2024	UPI/MOB/422404954097/Payment from PhonePe		138.00		62.14
12-Aug-2024	12-Aug-2024	UPI/MOB/422585780897/UPI Intent		62.00		.14
12-Aug-2024	12-Aug-2024	UPI/MOB/459157702158/Sent from Paytm			65.00	65.14
12-Aug-2024	12-Aug-2024	UPI/MOB/422540429706/UPI Intent		65.00		.14
13-Aug-2024	13-Aug-2024	UPI/MOB/422633558677/Payment from PhonePe			120.00	120.14
13-Aug-2024	13-Aug-2024	UPI/MOB/422690966125/Payment from PhonePe			200.00	320.14
14-Aug-2024	14-Aug-2024	UPI/MOB/422744719639/Payment from PhonePe		300.00		20.14
14-Aug-2024	14-Aug-2024	UPI/MOB/422706872860/Payment from PhonePe		20.00		.14
16-Aug-2024	16-Aug-2024	UPI/MOB/422949024068/Payment from PhonePe			500.00	500.14
16-Aug-2024	16-Aug-2024	UPI/MOB/422980835827/Payment from PhonePe		300.00		200.14
16-Aug-2024	16-Aug-2024	UPI/MOB/422912028662/Payment from PhonePe			400.00	600.14
16-Aug-2024	16-Aug-2024	UPI/MOB/422983311392/Payment from PhonePe		600.00		.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 5816416564
ACCOUNT NO : 10079330148
STATEMENT PERIOD : 2024-06-01 TO 2024-11-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
1.19	2,37,542.84	2,37,542.65	1.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Aug-2024	16-Aug-2024	UPI/MOB/422901290917/Payment from PhonePe			100.00	100.14
16-Aug-2024	16-Aug-2024	UPI/MOB/422905026225/Payment from PhonePe		100.00		.14
17-Aug-2024	17-Aug-2024	UPI/MOB/423066767212/Paid via CRED			500.00	500.14
17-Aug-2024	17-Aug-2024	UPI/MOB/459687347342/Sent from Paytm			500.00	1,000.14
17-Aug-2024	17-Aug-2024	ATM-NFS/CASH WITHDRAWAL/KAISAR GA/423004006879/SEL		1,000.00		.14
17-Aug-2024	17-Aug-2024	UPI/MOB/423067639152/Sent from Paytm			93.00	93.14
17-Aug-2024	17-Aug-2024	UPI/MOB/423039728587/Payment for 9f194339ccca4cb5be252e446b064b19		93.00		.14
27-Aug-2024	27-Aug-2024	UPI/MOB/424054552080/Payment from PhonePe			500.00	500.14
27-Aug-2024	27-Aug-2024	UPI/MOB/424050030235/Payment from PhonePe		500.00		.14
29-Aug-2024	29-Aug-2024	UPI/MOB/424227379190/NO REMARKS			748.00	748.14
29-Aug-2024	29-Aug-2024	UPI/MOB/424231171468/Payment from PhonePe		591.18		156.96
29-Aug-2024	29-Aug-2024	UPI/MOB/424227378361/NO REMARKS			50.00	206.96
29-Aug-2024	29-Aug-2024	UPI/MOB/424229922915/Payment from PhonePe		201.00		5.96
29-Aug-2024	29-Aug-2024	UPI/MOB/424227417097/NO REMARKS			1,500.00	1,505.96
29-Aug-2024	29-Aug-2024	UPI/MOB/424236705227/Payment from PhonePe		1,500.00		5.96
29-Aug-2024	29-Aug-2024	UPI-REV/MOB/424236705227/			1,500.00	1,505.96
29-Aug-2024	29-Aug-2024	UPI/MOB/424202530438/Payment from PhonePe		1,500.00		5.96
29-Aug-2024	29-Aug-2024	UPI-REV/MOB/424202530438/			1,500.00	1,505.96
29-Aug-2024	29-Aug-2024	UPI/MOB/424262590806/Payment from PhonePe		1,500.00		5.96
29-Aug-2024	29-Aug-2024	UPI-REV/MOB/424262590806/			1,500.00	1,505.96
29-Aug-2024	29-Aug-2024	UPI/MOB/424281641950/Payment from PhonePe		1,500.00		5.96
29-Aug-2024	29-Aug-2024	Non Maintenance Charges-May24/Inv0907241183752 301/01-JUL-2024/		5.06		.90
29-Aug-2024	29-Aug-2024	CGST on Non Maintenance Charges-May24/Inv0907241183752 301/01-JUL-2024/		.45		.45

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Opening Balance	Total Debit	Total Credit	Closing Balance
1.19	2,37,542.84	2,37,542.65	1.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Aug-2024	29-Aug-2024	SGST on Non Maintenance Charges-May24/Inv0907241183752 301/01-JUL-2024/		.45		0.00
30-Aug-2024	30-Aug-2024	UPI/MOB/424327812854/NO REMARKS			385.00	385.00
30-Aug-2024	30-Aug-2024	UPI/MOB/424388365817/Payment for 72fc8f7e43674554bb85570d5cceb5 46		385.00		0.00
30-Aug-2024	30-Aug-2024	UPI/MOB/424327827542/NO REMARKS			500.00	500.00
30-Aug-2024	30-Aug-2024	UPI/MOB/424321792627/UPI Intent		500.00		0.00
30-Aug-2024	30-Aug-2024	UPI/MOB/424327827642/NO REMARKS			1,000.00	1,000.00
30-Aug-2024	30-Aug-2024	UPI/MOB/424355053631/Payment for e9b4d5e8634248d9b5f2688a97f3bd 95		1,000.00		0.00
31-Aug-2024	31-Aug-2024	UPI/MOB/424411241885/UPI			1,000.00	1,000.00
31-Aug-2024	31-Aug-2024	UPI/MOB/424472418735/Payment from PhonePe		1,000.00		0.00
31-Aug-2024	31-Aug-2024	UPI/MOB/424474015143/Payment from PhonePe			3,000.00	3,000.00
31-Aug-2024	31-Aug-2024	UPI/MOB/424406472246/Payment from PhonePe		500.00		2,500.00
31-Aug-2024	31-Aug-2024	UPI/MOB/424477942411/Payment from PhonePe		465.00		2,035.00
31-Aug-2024	31-Aug-2024	UPI/MOB/424423137106/Payment from PhonePe		135.00		1,900.00
31-Aug-2024	31-Aug-2024	UPI/MOB/424409767758/Payment from PhonePe		185.00		1,715.00
31-Aug-2024	31-Aug-2024	UPI/MOB/424475733913/Payment from PhonePe		300.00		1,415.00
31-Aug-2024	31-Aug-2024	UPI/MOB/424450455542/Payment from PhonePe		210.00		1,205.00
31-Aug-2024	31-Aug-2024	UPI/MOB/424484547985/Payment for afa52d3810ab483a97bf4e44c9d6c3 e3		105.00		1,100.00
31-Aug-2024	31-Aug-2024	UPI/MOB/424454439240/UPI Intent		200.00		900.00
01-Sep-2024	01-Sep-2024	UPI/MOB/424500611105/Payment from PhonePe		460.00		440.00
01-Sep-2024	01-Sep-2024	UPI/MOB/424577707100/Payment from PhonePe		440.00		0.00
02-Sep-2024	02-Sep-2024	UPI/MOB/424639995553/Paid via CRED			1,000.00	1,000.00
02-Sep-2024	02-Sep-2024	UPI/MOB/424622824012/Payment from PhonePe		1,000.00		0.00

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1.19	2,37,542.84	2,37,542.65	1.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Sep-2024	03-Sep-2024	UPI/MOB/461335092373/UPI			3,000.00	3,000.00
03-Sep-2024	03-Sep-2024	UPI/MOB/424780898972/Payment from PhonePe		1,000.00		2,000.00
03-Sep-2024	03-Sep-2024	UPI/MOB/424740983110/Payment from PhonePe			1,100.00	3,100.00
03-Sep-2024	03-Sep-2024	UPI/MOB/424703205225/Payment from PhonePe			1,000.00	4,100.00
03-Sep-2024	03-Sep-2024	UPI/MOB/424766262246/UPI Intent		100.00		4,000.00
04-Sep-2024	04-Sep-2024	UPI/MOB/424865650018/Payment from PhonePe		4,000.00		0.00
04-Sep-2024	04-Sep-2024	UPI/MOB/424811493315/Payment from PhonePe			500.00	500.00
04-Sep-2024	04-Sep-2024	UPI/MOB/424827768168/Payment from PhonePe		500.00		0.00
04-Sep-2024	04-Sep-2024	UPI/MOB/424813836798/Payment from PhonePe			200.00	200.00
04-Sep-2024	04-Sep-2024	UPI/MOB/424843299852/Payment from PhonePe		170.00		30.00
04-Sep-2024	04-Sep-2024	UPI/MOB/424840344827/Payment from PhonePe		30.00		0.00
05-Sep-2024	05-Sep-2024	UPI/MOB/424936358317/Payment from PhonePe			300.00	300.00
05-Sep-2024	05-Sep-2024	UPI/MOB/424918297309/Payment from PhonePe		100.00		200.00
05-Sep-2024	05-Sep-2024	UPI/MOB/424960462990/Payment from PhonePe		200.00		0.00
05-Sep-2024	05-Sep-2024	UPI/MOB/424954438080/Payment from PhonePe			1,000.00	1,000.00
05-Sep-2024	05-Sep-2024	UPI/MOB/424903855831/Payment from PhonePe		1,000.00		0.00
06-Sep-2024	06-Sep-2024	UPI/MOB/425024878054/Payment from PhonePe			2,350.00	2,350.00
06-Sep-2024	06-Sep-2024	UPI/MOB/425042285879/Payment from PhonePe		2,000.00		350.00
06-Sep-2024	06-Sep-2024	UPI/MOB/425054440097/Payment from PhonePe		350.00		0.00
11-Sep-2024	11-Sep-2024	UPI/MOB/456717681995/Payment from PhonePe			500.00	500.00
11-Sep-2024	11-Sep-2024	UPI/MOB/425587713645/Payment from PhonePe		360.00		140.00
11-Sep-2024	11-Sep-2024	UPI/MOB/425528790496/Payment from PhonePe		130.00		10.00
11-Sep-2024	11-Sep-2024	UPI/MOB/425508428221/WinZOGamesPrivateLimited		10.00		0.00
12-Sep-2024	12-Sep-2024	UPI/MOB/425668715021/Payment from PhonePe			500.00	500.00

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1.19	2,37,542.84	2,37,542.65	1.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Sep-2024	12-Sep-2024	UPI/MOB/425697809628/Pay request		480.00		20.00
12-Sep-2024	12-Sep-2024	UPI/MOB/425652366454/Payment from PhonePe		20.00		0.00
20-Sep-2024	20-Sep-2024	UPI/MOB/426490383574/Payment from PhonePe			170.00	170.00
20-Sep-2024	20-Sep-2024	UPI/MOB/426451636966/Payment from PhonePe		50.00		120.00
20-Sep-2024	20-Sep-2024	UPI/MOB/426416364123/Payment from PhonePe		50.00		70.00
21-Sep-2024	21-Sep-2024	UPI/MOB/426534679438/WinZOGamesPrivateLimited		70.00		0.00
21-Sep-2024	21-Sep-2024	UPI/MOB/426500265993/Pay request			1,000.00	1,000.00
21-Sep-2024	21-Sep-2024	ATM-NFS/CASH WITHDRAWAL/FOOTBALL/426502002607/SELF		1,000.00		0.00
26-Sep-2024	26-Sep-2024	UPI/MOB/427046132458/NO REMARKS			250.00	250.00
26-Sep-2024	26-Sep-2024	UPI/MOB/427056923916/Payment from PhonePe		201.00		49.00
26-Sep-2024	26-Sep-2024	UPI/MOB/427046134453/NO REMARKS			1,600.00	1,649.00
26-Sep-2024	26-Sep-2024	UPI/MOB/427014192169/Pay to BharatPe Merchant		1,600.00		49.00
26-Sep-2024	26-Sep-2024	UPI/MOB/427054091414/R02 PhonePe Reversal for txn T24092610272014301507			201.00	250.00
26-Sep-2024	26-Sep-2024	UPI/MOB/427031073451/Payment from PhonePe		201.00		49.00
26-Sep-2024	26-Sep-2024	UPI/MOB/427051958877/UPI Intent		49.00		0.00
26-Sep-2024	26-Sep-2024	UPI/MOB/427046326189/NO REMARKS			12,781.00	12,781.00
26-Sep-2024	26-Sep-2024	UPI/MOB/427072323307/Payment for 5f6889595e474ab9b330fdbc2e28364		81.00		12,700.00
26-Sep-2024	26-Sep-2024	UPI/MOB/427080449955/UPI Intent		200.00		12,500.00
26-Sep-2024	26-Sep-2024	UPI/MOB/427065975811/Payment from PhonePe		500.00		12,000.00
27-Sep-2024	27-Sep-2024	UPI/MOB/427146761862/NO REMARKS			577.00	12,577.00
27-Sep-2024	27-Sep-2024	UPI/MOB/427111093629/3087217327		77.00		12,500.00
27-Sep-2024	27-Sep-2024	UPI/MOB/427139585941/UPI Intent		500.00		12,000.00

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1.19	2,37,542.84	2,37,542.65	1.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Sep-2024	27-Sep-2024	UPI/MOB/427146360034/UPI Intent		1,000.00		11,000.00
27-Sep-2024	27-Sep-2024	UPI/MOB/427113124502/Payment from PhonePe		500.00		10,500.00
27-Sep-2024	27-Sep-2024	UPI/MOB/427166331469/Payment from PhonePe		1,360.00		9,140.00
27-Sep-2024	27-Sep-2024	UPI/MOB/427158078336/Payment from PhonePe		2,000.00		7,140.00
27-Sep-2024	27-Sep-2024	UPI/MOB/427103191611/Payment from PhonePe		800.00		6,340.00
27-Sep-2024	27-Sep-2024	UPI/MOB/427151503312/Payment from PhonePe		1,000.00		5,340.00
27-Sep-2024	27-Sep-2024	UPI/MOB/427142913852/Payment from PhonePe		1,000.00		4,340.00
27-Sep-2024	27-Sep-2024	UPI/MOB/427133393873/UPI Intent		2,000.00		2,340.00
27-Sep-2024	27-Sep-2024	UPI/MOB/427127270394/UPI Intent		2,000.00		340.00
27-Sep-2024	27-Sep-2024	UPI/MOB/427170458074/Payment from PhonePe		300.00		40.00
27-Sep-2024	27-Sep-2024	UPI/MOB/427147287373/NO REMARKS			4,313.00	4,353.00
27-Sep-2024	27-Sep-2024	UPI/MOB/427176025005/Zomato Payment		160.87		4,192.13
27-Sep-2024	27-Sep-2024	UPI/MOB/427188323210/Payment from PhonePe		320.00		3,872.13
27-Sep-2024	27-Sep-2024	UPI/MOB/427113181174/Payment from PhonePe		100.00		3,772.13
27-Sep-2024	27-Sep-2024	UPI/MOB/427115510863/Payment for 94ba4237922c41b9a66500d02d9c12 58		772.00		3,000.13
28-Sep-2024	28-Sep-2024	UPI/MOB/427222385126/Payment from PhonePe		50.00		2,950.13
28-Sep-2024	28-Sep-2024	UPI/MOB/427223639514/Payment from PhonePe		600.00		2,350.13
28-Sep-2024	28-Sep-2024	UPI/MOB/427211116208/Payment from PhonePe		50.00		2,300.13
28-Sep-2024	28-Sep-2024	UPI/MOB/427225146011/Payment from PhonePe		150.00		2,150.13
28-Sep-2024	28-Sep-2024	UPI/MOB/427244115914/Payment from PhonePe		500.00		1,650.13
28-Sep-2024	28-Sep-2024	UPI/MOB/427290993183/Payment from PhonePe		1,500.00		150.13
29-Sep-2024	29-Sep-2024	UPI/MOB/427348396744/NO REMARKS			5,536.00	5,686.13
29-Sep-2024	29-Sep-2024	UPI/MOB/427366861764/Payment from PhonePe		1,200.00		4,486.13

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1.19	2,37,542.84	2,37,542.65	1.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Sep-2024	29-Sep-2024	UPI/MOB/427306850770/UPI Intent		1,500.00		2,986.13
29-Sep-2024	29-Sep-2024	UPI/MOB/427341747788/Payment from PhonePe		39.53		2,946.60
29-Sep-2024	29-Sep-2024	UPI/MOB/427312127550/Payment from PhonePe		350.00		2,596.60
29-Sep-2024	29-Sep-2024	UPI/MOB/427355863672/Payment from PhonePe		80.00		2,516.60
29-Sep-2024	29-Sep-2024	UPI/MOB/427374156687/Order Refund			39.53	2,556.13
29-Sep-2024	29-Sep-2024	UPI/MOB/427390003356/UPIIntent		44.05		2,512.08
29-Sep-2024	29-Sep-2024	UPI/MOB/427353897897/PayviaRazorpay		141.00		2,371.08
29-Sep-2024	29-Sep-2024	UPI/MOB/427368804242/Payment from PhonePe		320.00		2,051.08
29-Sep-2024	29-Sep-2024	UPI/MOB/427366857376/Payment from PhonePe		540.00		1,511.08
29-Sep-2024	29-Sep-2024	UPI/MOB/427304844231/Payment from PhonePe		60.00		1,451.08
29-Sep-2024	29-Sep-2024	UPI/MOB/427318172011/UPI Intent		1,451.00		.08
30-Sep-2024	30-Sep-2024	MONTHLY SAVINGS INTEREST CREDIT			2.00	2.08
12-Oct-2024	12-Oct-2024	UPI/MOB/465259247837/UPI			1,000.00	1,002.08
12-Oct-2024	12-Oct-2024	ATM/CASH WITHDRAWAL/0994/DELHI ROAD BRANCH MEE		1,000.00		2.08
13-Oct-2024	13-Oct-2024	UPI/MOB/428761651832/Sent from Paytm			600.00	602.08
13-Oct-2024	13-Oct-2024	UPI/MOB/428746287900/Payment from PhonePe		340.00		262.08
13-Oct-2024	13-Oct-2024	UPI/MOB/428797635409/3138029398		260.00		2.08
19-Oct-2024	19-Oct-2024	UPI/MOB/429382234434/UPI			10.00	12.08
19-Oct-2024	19-Oct-2024	UPI/MOB/429382370235/UPI			25,000.00	25,012.08
19-Oct-2024	19-Oct-2024	ATM-NFS/CASH WITHDRAWAL/T P NAGAR RAGHUKUL VIHMEER		10,000.00		15,012.08
19-Oct-2024	19-Oct-2024	ATM-NFS/CASH WITHDRAWAL/T P NAGAR RAGHUKUL VIHMEER		10,000.00		5,012.08
19-Oct-2024	19-Oct-2024	ATM-NFS/CASH WITHDRAWAL/T P NAGAR RAGHUKUL VIHMEER		5,000.00		12.08
19-Oct-2024	19-Oct-2024	UPI/MOB/429364820746/UPI Intent		12.00		.08
21-Oct-2024	21-Oct-2024	UPI/MOB/429591462959/Payment from PhonePe			800.00	800.08
21-Oct-2024	21-Oct-2024	UPI/MOB/429568723356/Payment from PhonePe		100.00		700.08
21-Oct-2024	21-Oct-2024	UPI/MOB/429590975973/Payment from PhonePe		340.00		360.08

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21-Oct-2024	21-Oct-2024	UPI/MOB/429512478373/Payment from PhonePe			100.00	460.08
21-Oct-2024	21-Oct-2024	UPI/MOB/429580695434/Payment from PhonePe		300.00		160.08
21-Oct-2024	21-Oct-2024	UPI/MOB/429501668585/Payment from PhonePe		20.00		140.08
21-Oct-2024	21-Oct-2024	UPI/MOB/429562325643/Pay to BharatPe Merchant		107.00		33.08
21-Oct-2024	21-Oct-2024	UPI/MOB/429554283678/Payment from PhonePe		33.00		.08
25-Oct-2024	25-Oct-2024	UPI/MOB/429901760422/MPL			14.00	14.08
25-Oct-2024	25-Oct-2024	UPI/MOB/036381242358/Payment for 29e45c4eaf0c45678a0d2197708947 2b		14.00		.08
27-Oct-2024	27-Oct-2024	UPI/MOB/430118310237/Sent from Paytm			300.00	300.08
27-Oct-2024	27-Oct-2024	UPI/MOB/297761630165/Payment from PhonePe		300.00		.08
27-Oct-2024	27-Oct-2024	UPI/MOB/430102321937/Sent from Paytm			500.00	500.08
27-Oct-2024	27-Oct-2024	ATM-NFS/CASH WITHDRAWAL/AWAS VIKAS COMM COMPLEMEER		500.00		.08
28-Oct-2024	28-Oct-2024	UPI/MOB/100012792298/NO REMARKS			627.00	627.08
28-Oct-2024	28-Oct-2024	UPI/MOB/818347592653/Payment from PhonePe		201.00		426.08
28-Oct-2024	28-Oct-2024	UPI/MOB/100012824965/NO REMARKS			1,000.00	1,426.08
28-Oct-2024	28-Oct-2024	UPI/MOB/299895078925/Payment from PhonePe		1,122.27		303.81
29-Oct-2024	29-Oct-2024	UPI/MOB/100013007644/NO REMARKS			15,000.00	15,303.81
29-Oct-2024	29-Oct-2024	UPI/MOB/370656473500/UPI Intent		100.00		15,203.81
29-Oct-2024	29-Oct-2024	UPI/MOB/035177387371/318204172 2		100.00		15,103.81
29-Oct-2024	29-Oct-2024	UPI/MOB/697201672177/Payment for 721b208f276d47ca92dc2016f3d33a 19		100.00		15,003.81
29-Oct-2024	29-Oct-2024	UPI/MOB/580982716563/UPI Intent		500.00		14,503.81
29-Oct-2024	29-Oct-2024	UPI/MOB/100013025475/NO REMARKS			1,632.00	16,135.81
29-Oct-2024	29-Oct-2024	UPI/MOB/198661968389/Payment from PhonePe		2,500.00		13,635.81
29-Oct-2024	29-Oct-2024	UPI/MOB/041802367783/Payment from PhonePe		5,000.00		8,635.81

STATEMENT OF ACCOUNT

CUSTOMER ID : 5816416564
ACCOUNT NO : 10079330148
STATEMENT PERIOD : 2024-06-01 TO 2024-11-30



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
1.19	2,37,542.84	2,37,542.65	1.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Oct-2024	29-Oct-2024	UPI/MOB/641363002007/MPLPIDIN1002162598		100.00		8,535.81
29-Oct-2024	29-Oct-2024	UPI/MOB/767497641396/MPLPIDIN1002187321		100.00		8,435.81
29-Oct-2024	29-Oct-2024	UPI/MOB/964764259910/MPLPIDIN1002192536		200.00		8,235.81
29-Oct-2024	29-Oct-2024	UPI/MOB/272903566124/Payment for 5f0d9cac823f4655aba013af84c4da7d		100.00		8,135.81
29-Oct-2024	29-Oct-2024	UPI/MOB/311359162705/Payment from PhonePe		500.00		7,635.81
29-Oct-2024	29-Oct-2024	UPI/MOB/965809835212/Payment for ea4f13b40a834576b3811db48cf6f245		635.00		7,000.81
29-Oct-2024	29-Oct-2024	UPI/MOB/449934769230/Payment from PhonePe		7,000.00		.81
29-Oct-2024	29-Oct-2024	UPI/MOB/300092393034/100292476			17,450.00	17,450.81
29-Oct-2024	29-Oct-2024	UPI/MOB/611267396833/Payment from PhonePe		6,000.00		11,450.81
29-Oct-2024	29-Oct-2024	UPI/MOB/701263016161/Payment from PhonePe		1,500.00		9,950.81
29-Oct-2024	29-Oct-2024	UPI/MOB/495068337008/MPLPIDIN1002414433		500.00		9,450.81
29-Oct-2024	29-Oct-2024	UPI/MOB/669769829535/MPLPIDIN1002431227		450.00		9,000.81
29-Oct-2024	29-Oct-2024	UPI/MOB/621794450468/Payment from PhonePe		340.00		8,660.81
29-Oct-2024	29-Oct-2024	UPI/MOB/302675441118/Payment from PhonePe		180.00		8,480.81
29-Oct-2024	29-Oct-2024	UPI/MOB/271851180645/Payment from PhonePe		90.00		8,390.81
29-Oct-2024	29-Oct-2024	UPI/MOB/340542847072/Payment from PhonePe		390.00		8,000.81
29-Oct-2024	29-Oct-2024	UPI/MOB/874281737160/Payment from PhonePe		500.00		7,500.81
30-Oct-2024	30-Oct-2024	UPI/MOB/282205002730/Payment from PhonePe		600.00		6,900.81
30-Oct-2024	30-Oct-2024	UPI/MOB/514480347177/Payment from PhonePe		370.00		6,530.81
30-Oct-2024	30-Oct-2024	UPI/MOB/747727999489/Payment from PhonePe		50.00		6,480.81
30-Oct-2024	30-Oct-2024	UPI/MOB/415808790615/Payment from PhonePe		420.00		6,060.81
30-Oct-2024	30-Oct-2024	UPI/MOB/129965862754/Payment from PhonePe		130.00		5,930.81
30-Oct-2024	30-Oct-2024	UPI/MOB/880219083878/Payment from PhonePe		500.00		5,430.81

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
1.19	2,37,542.84	2,37,542.65	1.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Oct-2024	30-Oct-2024	UPI/MOB/039648346149/UPI Intent		500.00		4,930.81
30-Oct-2024	30-Oct-2024	UPI/MOB/589460074232/MPLPIDIN1 002742711		500.00		4,430.81
30-Oct-2024	30-Oct-2024	UPI/MOB/759664031705/Payment from PhonePe		1,500.00		2,930.81
31-Oct-2024	31-Oct-2024	UPI/MOB/100014722388/NO REMARKS			7.00	2,937.81
31-Oct-2024	31-Oct-2024	UPI/MOB/610550714137/Payment from PhonePe		440.00		2,497.81
31-Oct-2024	31-Oct-2024	UPI/MOB/642473993864/318788588 4		490.00		2,007.81
31-Oct-2024	31-Oct-2024	UPI/MOB/198117343599/Payment from PhonePe		500.00		1,507.81
31-Oct-2024	31-Oct-2024	UPI/MOB/685893596085/Payment from PhonePe		500.00		1,007.81
31-Oct-2024	31-Oct-2024	UPI/MOB/543539469741/318793413 1		1,000.00		7.81
31-Oct-2024	31-Oct-2024	UPI/MOB/101387174719/MPLPIDIN1 003231809		7.00		.81
31-Oct-2024	31-Oct-2024	UPI/MOB/184915828161/Payment from PhonePe			300.00	300.81
31-Oct-2024	31-Oct-2024	MONTHLY SAVINGS INTEREST CREDIT			1.00	301.81
01-Nov-2024	01-Nov-2024	UPI/MOB/500677879854/Payment from PhonePe			500.00	801.81
01-Nov-2024	01-Nov-2024	UPI/MOB/792264544984/Payment from PhonePe		800.00		1.81
01-Nov-2024	01-Nov-2024	UPI/MOB/555242849457/Payment from PhonePe			500.00	501.81
01-Nov-2024	01-Nov-2024	UPI/MOB/874198766190/Payment from PhonePe			500.00	1,001.81
01-Nov-2024	01-Nov-2024	UPI/MOB/068181945041/Payment from PhonePe			400.00	1,401.81
01-Nov-2024	01-Nov-2024	UPI/MOB/774914232516/Payment from PhonePe		1,000.00		401.81
01-Nov-2024	01-Nov-2024	UPI/MOB/430634243538/UPI			1,500.00	1,901.81
02-Nov-2024	02-Nov-2024	UPI/MOB/327616075583/MPLPIDIN1 004347010		100.00		1,801.81
02-Nov-2024	02-Nov-2024	UPI/MOB/366074320748/Payment from PhonePe		1,500.00		301.81
02-Nov-2024	02-Nov-2024	UPI/MOB/022107644561/Payment from PhonePe			3,400.00	3,701.81
03-Nov-2024	03-Nov-2024	UPI/MOB/350899858996/Payment from PhonePe		1,500.00		2,201.81
03-Nov-2024	03-Nov-2024	UPI/MOB/913502033638/Payment from PhonePe		2,000.00		201.81

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1.19	2,37,542.84	2,37,542.65	1.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Nov-2024	03-Nov-2024	UPI/MOB/905895737105/Payment from PhonePe			4,750.00	4,951.81
03-Nov-2024	03-Nov-2024	ATM-NFS/CASH WITHDRAWAL/T P NAGAR RAGHUKUL VIHMEER		4,500.00		451.81
03-Nov-2024	03-Nov-2024	UPI/MOB/167829196533/Payment from PhonePe		145.00		306.81
03-Nov-2024	03-Nov-2024	UPI/MOB/040225890159/Payment from PhonePe		140.00		166.81
03-Nov-2024	03-Nov-2024	UPI/MOB/994041591848/Payment from PhonePe		166.00		.81
06-Nov-2024	06-Nov-2024	UPI/MOB/467713293987/UPI			2,500.00	2,500.81
07-Nov-2024	07-Nov-2024	UPI/MOB/727899808926/Payment from PhonePe		1,500.00		1,000.81
07-Nov-2024	07-Nov-2024	UPI/MOB/318646368717/Payment from PhonePe		260.00		740.81
07-Nov-2024	07-Nov-2024	UPI/MOB/977576290983/Payment from PhonePe		310.00		430.81
07-Nov-2024	07-Nov-2024	UPI/MOB/078972137318/Payment from PhonePe		150.00		280.81
07-Nov-2024	07-Nov-2024	UPI/MOB/042532863447/MPLPIDIN1 007540019		80.00		200.81
07-Nov-2024	07-Nov-2024	UPI/MOB/325720116180/MPLPIDIN1 007556146		200.00		.81
07-Nov-2024	07-Nov-2024	UPI/MOB/577427084812/Payment from PhonePe			500.00	500.81
07-Nov-2024	07-Nov-2024	UPI/MOB/957153716824/Payment from PhonePe		40.00		460.81
07-Nov-2024	07-Nov-2024	UPI/MOB/435216655394/Payment from PhonePe		430.00		30.81
07-Nov-2024	07-Nov-2024	UPI/MOB/001961996834/Payment made to Merchant		20.00		10.81
08-Nov-2024	08-Nov-2024	UPI/MOB/031302297861/MPLPIDIN1 007699717		10.00		.81
10-Nov-2024	10-Nov-2024	UPI/MOB/568190955303/Payment from PhonePe			400.00	400.81
10-Nov-2024	10-Nov-2024	UPI/MOB/181864054942/MPLPIDIN1 009190007		100.00		300.81
11-Nov-2024	11-Nov-2024	UPI/MOB/431618176941/Pay request		50.00		250.81
11-Nov-2024	11-Nov-2024	UPI/MOB/431618177546/Pay request		200.00		50.81
11-Nov-2024	11-Nov-2024	UPI/MOB/431618178412/Pay request		40.00		10.81
13-Nov-2024	13-Nov-2024	Non Maintenance Charges-Aug24/Inv0910241691161 631/08-OCT-2024/		9.17		1.64
13-Nov-2024	13-Nov-2024	CGST on Non Maintenance Charges-Aug24/Inv0910241691161 631/08-OCT-2024/		.82		.82

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1.19	2,37,542.84	2,37,542.65	1.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Nov-2024	13-Nov-2024	SGST on Non Maintenance Charges-Aug24/Inv0910241691161 631/08-OCT-2024/		.82		0.00
16-Nov-2024	16-Nov-2024	UPI/MOB/981479149594/Payment from PhonePe			50.00	50.00
16-Nov-2024	16-Nov-2024	UPI/MOB/155152646489/Payment from PhonePe		20.00		30.00
16-Nov-2024	16-Nov-2024	UPI/MOB/743905050007/Payment for 77314e3694d446c7bbd14da916778b b2		30.00		0.00
18-Nov-2024	18-Nov-2024	UPI/MOB/432307692473/Sent from Paytm			350.00	350.00
18-Nov-2024	18-Nov-2024	UPI/MOB/752194449026/Payment from PhonePe		350.00		0.00
19-Nov-2024	19-Nov-2024	UPI/MOB/838198736802/Payment from PhonePe			200.00	200.00
19-Nov-2024	19-Nov-2024	UPI/MOB/425228984421/Payment from PhonePe		200.00		0.00
20-Nov-2024	20-Nov-2024	UPI/MOB/134463482134/Payment from PhonePe			2,000.00	2,000.00
20-Nov-2024	20-Nov-2024	UPI/MOB/565535800724/Payment from PhonePe		2,000.00		0.00
25-Nov-2024	25-Nov-2024	UPI/MOB/924060065284/Payment from PhonePe			50.00	50.00
25-Nov-2024	25-Nov-2024	UPI/MOB/027210277571/Payment for aceea5775af34e41acc411804e334d b9		50.00		0.00
27-Nov-2024	27-Nov-2024	UPI/MOB/100033546217/NO REMARKS			19,827.00	19,827.00
27-Nov-2024	27-Nov-2024	ATM-NFS/CASH WITHDRAWAL/BAGHPAT ROAD MEERUT IAMEER		10,000.00		9,827.00
27-Nov-2024	27-Nov-2024	ATM-NFS/CASH WITHDRAWAL/BAGHPAT ROAD MEERUT IAMEER		6,500.00		3,327.00
27-Nov-2024	27-Nov-2024	UPI/MOB/427853992323/Payment for 5975126291984bbb952c075f2da642 4c		127.00		3,200.00
27-Nov-2024	27-Nov-2024	UPI/MOB/659603287545/Payment for 376ab08d81e14028acdc9f56e50abb 7f		200.00		3,000.00
27-Nov-2024	27-Nov-2024	UPI/MOB/463320876228/WinZOGamesPrivateLimited		500.00		2,500.00
27-Nov-2024	27-Nov-2024	UPI/MOB/784799662519/Payment from PhonePe		1,000.00		1,500.00
27-Nov-2024	27-Nov-2024	UPI/MOB/394532985951/Payment from PhonePe		1,500.00		0.00

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1.19	2,37,542.84	2,37,542.65	1.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Nov-2024	30-Nov-2024	MONTHLY SAVINGS INTEREST CREDIT			1.00	1.00

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.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirstbank.com/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Bank on Call at 1800 10 888 or banker@idfcfirstbank.com

GRIEVANCE REDRESSAL :

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - nodaldesk@idfcfirstbank.com or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Capgemini, India. Email - pno@idfcfirstbank.com or call 1800 209 9771 (24x7) .

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 Indian 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
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

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