

STATEMENT OF ACCOUNT

CUSTOMER ID : 5724235718
 ACCOUNT NO : 10078433361
 STATEMENT PERIOD : 2022-11-01 TO 2023-04-30



ALWAYS YOU FIRST

CUSTOMER NAME : Mr. MANOJ SINGHVI **ACCOUNT BRANCH** : Sojat Branch
COMMUNICATION ADDRESS : S/O MAHIPAL CHAND SINGHVI **BRANCH ADDRESS** : Gr floor,Khasra no.4531
 BHAWAN MAIN MARKET SOJATCITY Chak I,Near Guru
 PALI RAJASTHAN PALI - 306104 Narayan Nagar,Girls
EMAIL ID : S*****T@GMAIL.COM School,Bhatti Plaza,
PHONE NO : *****3033 Sojat city,Dist
NOMINATION : Registered Pali,Rajasthan 306104
NOMINEE NAME : Mrs. USHA M SINGHVI **IFSC** : IDFB0043102
MICR : 306751003
ACCOUNT OPENING DATE : 2021-10-21
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Savings Regular
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
30,536.59	21,20,511.76	23,92,312.12	3,02,336.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				30,536.59
01-Nov-2022	01-Nov-2022	IMPS-RIB/Fund Trf/230517580791 /Mr MANOJ SINGHVI/11234204509S BIN/		15,000.00		15,536.59
01-Nov-2022	01-Nov-2022	IFT/10078960603/Mrs. Usha M. S inghvi/20003845			50,000.00	65,536.59
03-Nov-2022	03-Nov-2022	UPI/MOB/230717876154/-		1,000.00		64,536.59
03-Nov-2022	03-Nov-2022	UPI/MOB/230777151314/Upi Transaction		750.00		63,786.59
03-Nov-2022	03-Nov-2022	UPI/MOB/230777254585/Upi Transaction		95.25		63,691.34
04-Nov-2022	04-Nov-2022	UPI/MOB/230816549006/-		400.00		63,291.34
04-Nov-2022	04-Nov-2022	IFT/10078154774/Miss. TEESHA . /21281224		3,000.00		60,291.34
05-Nov-2022	05-Nov-2022	UPI/MOB/230915185115/-		1,600.00		58,691.34
05-Nov-2022	05-Nov-2022	UPI/MOB/230918481483/-		400.00		58,291.34
05-Nov-2022	05-Nov-2022	UPI/MOB/230919499061/-		400.00		57,891.34
08-Nov-2022	08-Nov-2022	UPI/MOB/231209942904/Oid100003 771456621@IRCTCAppUP		437.15		57,454.19
08-Nov-2022	08-Nov-2022	UPI/MOB/231214753206/-		675.00		56,779.19
14-Nov-2022	14-Nov-2022	IFT/10078154774/Miss. TEESHA . /18959868		2,000.00		54,779.19

STATEMENT OF ACCOUNT

CUSTOMER ID : 5724235718
ACCOUNT NO : 10078433361
STATEMENT PERIOD : 2022-11-01 TO 2023-04-30



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
30,536.59	21,20,511.76	23,92,312.12	3,02,336.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Nov-2022	16-Nov-2022	IMPS-RIB/Fund Trf/232012795063 /Miss NEELAM THADANI/203790097 52SBIN/		4,376.00		50,403.19
16-Nov-2022	16-Nov-2022	UPI/MOB/232012952307/-		2,220.00		48,183.19
19-Nov-2022	19-Nov-2022	IFT/10078154774/Miss. TEESHA . /20468394		2,000.00		46,183.19
25-Nov-2022	25-Nov-2022	UPI/MOB/232909174997/-		10,000.00		36,183.19
28-Nov-2022	28-Nov-2022	UPI/MOB/233219880527/-		150.00		36,033.19
30-Nov-2022	30-Nov-2022	IMPS-RIB/Fund Trf/233420545737 /Mr MANOJ SINGHVI/11234204509S BIN/		10,000.00		26,033.19
30-Nov-2022	30-Nov-2022	MONTHLY SAVINGS INTEREST CREDIT			165.00	26,198.19
02-Dec-2022	02-Dec-2022	IMPS-MOB/Fund Trf/233616593367 /MANOJSINGHVI/11234204509/MOBL TA0IR5E82M3RLE			1,00,000.00	1,26,198.19
02-Dec-2022	02-Dec-2022	UPI/MOB/233674980135/Oid100003 816435415@IRCTCAppUP		352.50		1,25,845.69
03-Dec-2022	03-Dec-2022	UPI/MOB/233784891039/ Payment		181.00		1,25,664.69
04-Dec-2022	04-Dec-2022	IFT/10078154774/Miss. TEESHA . /5426717		2,000.00		1,23,664.69
05-Dec-2022	05-Dec-2022	UPI/MOB/233912184821/OidGS2608 8855@GUJARATSTATEROA		128.00		1,23,536.69
06-Dec-2022	06-Dec-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0016/self cash wd	000016	1,00,000.00		23,536.69
07-Dec-2022	07-Dec-2022	UPI/MOB/234102542394/Oid100003 823916028@IRCTCAppUP		608.95		22,927.74
07-Dec-2022	07-Dec-2022	Payment towards card ending with 401561*****4654		14,900.08		8,027.66
08-Dec-2022	08-Dec-2022	UPI/MOB/234218811562/collect			128.00	8,155.66
08-Dec-2022	08-Dec-2022	UPI/MOB/234210960539/Oid100003 826002503@IRCTCAppUP		668.95		7,486.71
08-Dec-2022	08-Dec-2022	UPI/MOB/234211970520/Oid100003 826273007@IRCTCAppUP		177.15		7,309.56
08-Dec-2022	08-Dec-2022	UPI/MOB/234213857852/-		2,000.00		5,309.56
13-Dec-2022	13-Dec-2022	UPI/MOB/234777432346/Oid100003 836919675@IRCTCAppUP		842.15		4,467.41
15-Dec-2022	15-Dec-2022	POS-VISA/NIRMA UNIVERSITY/2349 18268236/AHMEDABAD/13:29:48		2,530.68		1,936.73
19-Dec-2022	19-Dec-2022	IMPS-MOB/Fund Trf/235317864333 /MANOJSINGHVI/11234204509/MOBL TA59QRHOTSUK3T			75,000.00	76,936.73
19-Dec-2022	19-Dec-2022	IFT/10069502203/Mrs. Shanta Singhvi/16355831			1,50,000.00	2,26,936.73
20-Dec-2022	20-Dec-2022	MATMAEP/Cash WDL/12291603/2354 13219282		1,00,000.00		1,26,936.73

STATEMENT OF ACCOUNT

CUSTOMER ID : 5724235718
ACCOUNT NO : 10078433361
STATEMENT PERIOD : 2022-11-01 TO 2023-04-30



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
30,536.59	21,20,511.76	23,92,312.12	3,02,336.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Dec-2022	22-Dec-2022	MATMAEP/Cash WDL/12291603/2356 11569908		25,000.00		1,01,936.73
23-Dec-2022	23-Dec-2022	UPI/MOB/235704333765/Oid100003 855424052@IRCTCAppUP		1,033.20		1,00,903.53
23-Dec-2022	23-Dec-2022	MATMAEP/Cash WDL/12291603/2357 10724905		25,000.00		75,903.53
23-Dec-2022	23-Dec-2022	NEFT/INDBN23126704605/LIC DO J ODHPUR POLICY PAYMENT A/C/INDB 0000006			21,870.00	97,773.53
23-Dec-2022	23-Dec-2022	NEFT/INDBN23126704613/LIC DO J ODHPUR POLICY PAYMENT A/C/INDB 0000006			22,617.00	1,20,390.53
23-Dec-2022	23-Dec-2022	IMPS-MOB/Fund Trf/235717907457 /MANOJSINGHVI/11234204509/MOBL TA6DBNB06UUIPV			80,000.00	2,00,390.53
29-Dec-2022	29-Dec-2022	IMPS-MOB/Fund Trf/236315554706 /MANOJSINGHVI/11234204509/MOBL TA82L106QNS9F1			30,000.00	2,30,390.53
29-Dec-2022	29-Dec-2022	ATM-NFS/CASH WITHDRAWAL/+KAROL BA/236317009959/SEL		10,000.00		2,20,390.53
30-Dec-2022	30-Dec-2022	MATMAEP/Cash WDL/12291603/2364 15026435		60,000.00		1,60,390.53
31-Dec-2022	31-Dec-2022	IFT/10078960603/Mrs. Usha M. S inghvi/4919648			60,000.00	2,20,390.53
31-Dec-2022	31-Dec-2022	MATMAEP/Cash DEP/12291603/2365 12167709			60,000.00	2,80,390.53
31-Dec-2022	31-Dec-2022	NEFT/IDFBH22365159269/Rameshwa r Meh/PUNB0736100	000017	1,65,000.00		1,15,390.53
31-Dec-2022	31-Dec-2022	IMPS-MOB/Fund Trf/236515765133 /MANOJSINGHVI/11234204509/MOBL TA8KDESQE1TA6H			65,000.00	1,80,390.53
31-Dec-2022	31-Dec-2022	MONTHLY SAVINGS INTEREST CREDI T			323.00	1,80,713.53
03-Jan-2023	03-Jan-2023	UPI/MOB/336900773677/Oid100003 875154323@IRCTCAppUP		1,144.30		1,79,569.23
04-Jan-2023	04-Jan-2023	MATMAEP/Cash WDL/12291603/3004 12750791		60,000.00		1,19,569.23
04-Jan-2023	04-Jan-2023	IFT/10078960603/Mrs. Usha M. S inghvi/18788989/Fund transfer		25,000.00		94,569.23
04-Jan-2023	04-Jan-2023	IFT/10078960603/Mrs. Usha M. S inghvi/18834182/UPI/MOB/300420 280771/Fund transfer		25,000.00		69,569.23
05-Jan-2023	05-Jan-2023	IFT/10078960603/Mrs. Usha M. S inghvi/199159/UPI/MOB/30050468 9887/Fund transfer		25,000.00		44,569.23
05-Jan-2023	05-Jan-2023	UPI/MOB/337175216706/collect			541.12	45,110.35
06-Jan-2023	06-Jan-2023	Payment towards card ending wi th 401561*****4654		6,356.43		38,753.92

STATEMENT OF ACCOUNT

CUSTOMER ID : 5724235718
ACCOUNT NO : 10078433361
STATEMENT PERIOD : 2022-11-01 TO 2023-04-30



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
30,536.59	21,20,511.76	23,92,312.12	3,02,336.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Jan-2023	06-Jan-2023	UPI/MOB/300615130475/-		30.00		38,723.92
06-Jan-2023	06-Jan-2023	UPI/MOB/337239556403/OidTYSpaytm18537558@GUJARATTR		1,710.00		37,013.92
06-Jan-2023	06-Jan-2023	UPI/MOB/300619580092/-		629.00		36,384.92
08-Jan-2023	08-Jan-2023	UPI/MOB/300899566376/COLLECT		1,071.50		35,313.42
08-Jan-2023	08-Jan-2023	UPI/MOB/300899567685/COLLECT		1,071.50		34,241.92
12-Jan-2023	12-Jan-2023	UPI/MOB/301213944352/-		4,700.00		29,541.92
13-Jan-2023	13-Jan-2023	IMPS-MOB/Fund Trf/301317701757/MANOJSINGHVI/11234204509/MOBLTA3JIAANPK0J4			40,000.00	69,541.92
13-Jan-2023	13-Jan-2023	UPI/MOB/301378962506/Oid29F47B172719860@INFINITYTR		500.00		69,041.92
18-Jan-2023	18-Jan-2023	ATM/CASH WITHDRAWAL/3779/SOJATSOJ		5,000.00		64,041.92
20-Jan-2023	20-Jan-2023	UPI/MOB/302084878451/collect-pay-request		865.04		63,176.88
22-Jan-2023	22-Jan-2023	UPI/MOB/302217214380/-		600.00		62,576.88
22-Jan-2023	22-Jan-2023	UPI/MOB/302217343603/-		583.00		61,993.88
26-Jan-2023	26-Jan-2023	UPI/MOB/339260690919/Oid100003922928821@IRCTCAppWa		1,073.60		60,920.28
30-Jan-2023	30-Jan-2023	UPI/MOB/303012321166/-		4,700.00		56,220.28
31-Jan-2023	31-Jan-2023	MONTHLY SAVINGS INTEREST CREDIT			230.00	56,450.28
02-Feb-2023	02-Feb-2023	IMPS-MOB/Fund Trf/303310750330/MANOJSINGHVI/11234204509/MOBLTA0HUOPN8639CC			25,000.00	81,450.28
02-Feb-2023	02-Feb-2023	UPI/MOB/303311705302/Other		909.44		80,540.84
02-Feb-2023	02-Feb-2023	POS-VISA/JECRC UNIVERSITY/303314772560/Jaipur/09:20:43		55,623.54		24,917.30
03-Feb-2023	03-Feb-2023	IFT/10069502203/Mrs. Shanta Singhvi/10174157			10,000.00	34,917.30
03-Feb-2023	03-Feb-2023	MATMAEP/Cash WDL/12291603/303413826081		10,000.00		24,917.30
05-Feb-2023	05-Feb-2023	UPI/MOB/340236409287/OidGS27843883@GUJARATSTATEROA		53.00		24,864.30
06-Feb-2023	06-Feb-2023	Payment towards card ending with 401561*****4654		17,533.89		7,330.41
11-Feb-2023	11-Feb-2023	UPI/MOB/304204226446/collect			985.00	8,315.41
12-Feb-2023	12-Feb-2023	UPI/MOB/304320343157/-		900.00		7,415.41
18-Feb-2023	18-Feb-2023	UPI/MOB/304912873298/-		1,000.00		6,415.41
19-Feb-2023	19-Feb-2023	UPI/MOB/305013945756/Oid100003976361664@IRCTCAppWa		723.95		5,691.46
22-Feb-2023	22-Feb-2023	POS-VISA/BLR Domestic Lounge/305318428709/BENGALURU/18:20:21		2.00		5,689.46
28-Feb-2023	28-Feb-2023	IFT/10078960603/Mrs. Usha M. Singhvi/6794768			1,00,000.00	1,05,689.46

STATEMENT OF ACCOUNT

CUSTOMER ID : 5724235718
ACCOUNT NO : 10078433361
STATEMENT PERIOD : 2022-11-01 TO 2023-04-30



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
30,536.59	21,20,511.76	23,92,312.12	3,02,336.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Feb-2023	28-Feb-2023	MATMAEP/Cash WDL/12870147/305914451927		35,000.00		70,689.46
28-Feb-2023	28-Feb-2023	BILLPAY/REGBIL/Jodhpur Vid/20230597920063/28022023		2,691.00		67,998.46
28-Feb-2023	28-Feb-2023	MONTHLY SAVINGS INTEREST CREDIT			41.00	68,039.46
01-Mar-2023	01-Mar-2023	CASH WITHDRAWAL: CHEQUE NO. 000020/Self withdrawal	000020	60,000.00		8,039.46
01-Mar-2023	01-Mar-2023	IMPS-MOB/Fund Trf/306015518434/MANOJSINGHVI/11234204509/MOBLTA095CRBIHRD5N			1,25,000.00	1,33,039.46
03-Mar-2023	03-Mar-2023	UPI/MOB/306215287110/-		20,000.00		1,13,039.46
03-Mar-2023	03-Mar-2023	ATM/CASH WITHDRAWAL/5376/SOJATSOJ		10,000.00		1,03,039.46
04-Mar-2023	04-Mar-2023	UPI/MOB/306310349150/Teesha school fee last term f		7,300.00		95,739.46
08-Mar-2023	08-Mar-2023	Payment towards card ending with 401561****4654		10,061.29		85,678.17
10-Mar-2023	10-Mar-2023	MATMAEP/Cash WDL/12291603/306911727119		20,000.00		65,678.17
14-Mar-2023	14-Mar-2023	UPI/MOB/307312902504/-		2,000.00		63,678.17
15-Mar-2023	15-Mar-2023	UPI/MOB/307412416913/-		6,150.00		57,528.17
15-Mar-2023	15-Mar-2023	MATMCD/3rd PARTY Cash DEP/12290527/307415784207/			34,412.00	91,940.17
15-Mar-2023	15-Mar-2023	IFT/10078960603/Mrs. Usha M. Singhvi/23195356/UPI/MOB/307423611069/-		25,000.00		66,940.17
20-Mar-2023	20-Mar-2023	UPI/MOB/307910598431/-		200.00		66,740.17
26-Mar-2023	26-Mar-2023	UPI/MOB/308518643771/Pay To STAR COMPUTER JOB WORK		150.00		66,590.17
27-Mar-2023	27-Mar-2023	IMPS-MOB/Fund Trf/308622944970/MANOJSINGHVI/11234204509/MOBLTA7G31H8V5QQ1C			75,000.00	1,41,590.17
29-Mar-2023	29-Mar-2023	MATMAEP/Cash WDL/12291603/308812319658		45,000.00		96,590.17
29-Mar-2023	29-Mar-2023	IMPS-MOB/Fund Trf/308819947160/MANOJSINGHVI/11234204509/MOBLTA81RFD1N64MOM			1,00,000.00	1,96,590.17
31-Mar-2023	31-Mar-2023	NEFT/PUNBH23090833720/RAMESHWAR MEHANDI UDHYOG PROP RAMES/PUNB0736100			1,65,000.00	3,61,590.17
31-Mar-2023	31-Mar-2023	MONTHLY SAVINGS INTEREST CREDIT			339.00	3,61,929.17
02-Apr-2023	02-Apr-2023	UPI/MOB/309212821150/-		116.00		3,61,813.17
02-Apr-2023	02-Apr-2023	UPI/MOB/309212881477/-		29.00		3,61,784.17
02-Apr-2023	02-Apr-2023	IFT/10078960603/Mrs. Usha M. Singhvi/17722451		2,00,000.00		1,61,784.17

STATEMENT OF ACCOUNT

CUSTOMER ID : 5724235718
ACCOUNT NO : 10078433361
STATEMENT PERIOD : 2022-11-01 TO 2023-04-30



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
30,536.59	21,20,511.76	23,92,312.12	3,02,336.95

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Apr-2023	04-Apr-2023	UPI/MOB/309410429719/-		30.00		1,61,754.17
05-Apr-2023	05-Apr-2023	UPI/MOB/309512447118/-		108.00		1,61,646.17
05-Apr-2023	05-Apr-2023	Payment towards card ending with 401561*****4654		14,886.22		1,46,759.95
06-Apr-2023	06-Apr-2023	UPI/MOB/309607855871/-		99.00		1,46,660.95
06-Apr-2023	06-Apr-2023	UPI/MOB/346203974646/express			86.00	1,46,746.95
10-Apr-2023	10-Apr-2023	UPI/MOB/310006530950/-		55.00		1,46,691.95
10-Apr-2023	10-Apr-2023	MATMAEP/Cash WDL/12291603/310015784122		25,000.00		1,21,691.95
11-Apr-2023	11-Apr-2023	UPI/MOB/310106536222/-		55.00		1,21,636.95
12-Apr-2023	12-Apr-2023	UPI/MOB/310213016564/Oidordera34930c0b9c417@IRCTCC		250.00		1,21,386.95
13-Apr-2023	13-Apr-2023	MATMAEP/Cash WDL/12291603/310312375815		1,00,000.00		21,386.95
13-Apr-2023	13-Apr-2023	UPI/MOB/310317301811/-		15,000.00		6,386.95
21-Apr-2023	21-Apr-2023	UPI/MOB/311111333608/-		225.00		6,161.95
25-Apr-2023	25-Apr-2023	TRANSFER FROM DEPOSIT: CHEQUE NO. 000047/Transfer	000047		10,00,000.00	10,06,161.95
27-Apr-2023	27-Apr-2023	CASH WITHDRAWAL: CHEQUE NO. 000021/Self withdrawal	000021	7,00,000.00		3,06,161.95
30-Apr-2023	30-Apr-2023	UPI/MOB/312021553109/-		1,100.00		3,05,061.95
30-Apr-2023	30-Apr-2023	UPI/MOB/312021712839/-		3,300.00		3,01,761.95
30-Apr-2023	30-Apr-2023	MONTHLY SAVINGS INTEREST CREDIT			575.00	3,02,336.95

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

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 -----