

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5769725802  
ACCOUNT NO : 10109540553  
STATEMENT PERIOD : 2023-03-01 TO 2023-08-31

**ALWAYS YOU FIRST**

**CUSTOMER NAME** : Mr. Felix Joseph      **ACCOUNT BRANCH** : Ernakulam Branch  
**COMMUNICATION ADDRESS** : Pallikkathayil Arthunkal Near      **BRANCH ADDRESS** : Ground and Mezzanine  
Fishland Arthunkal Alappuzha      Floor NH Bypass Junction  
ALAPUZHA - 688530      Palarivattom, Cochin,  
Kerala 682024  
**EMAIL ID** : z\*\*\*\*\*0@gmail.com  
**PHONE NO** : \*\*\*\*\*1007      **IFSC** : IDFB0080511  
**NOMINATION** : Registered      **MICR** : 682751002  
**NOMINEE NAME** : Veena Vinod      **ACCOUNT OPENING DATE** : 2022-11-02  
**ACCOUNT STATUS** : ACTIVE  
**ACCOUNT TYPE** : Savings Regular 10k  
**CURRENCY** : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				5,118.50
01-Mar-2023	01-Mar-2023	UPI/MOB/306054071227/UPI		239.00		4,879.50
01-Mar-2023	01-Mar-2023	UPI/MOB/306091239902/UPI		44.00		4,835.50
02-Mar-2023	02-Mar-2023	IMPS-MOB/Fund Trf/306111968407/SUREPASSTECHNOL/502000159192/NA			1.00	4,836.50
02-Mar-2023	02-Mar-2023	UPI/MOB/306104585602/UPI		40.00		4,796.50
02-Mar-2023	02-Mar-2023	UPI/MOB/342738458426/NA			270.00	5,066.50
02-Mar-2023	02-Mar-2023	UPI/MOB/306115071557/UPI		17.00		5,049.50
02-Mar-2023	02-Mar-2023	UPI/MOB/306121004602/UPI		54.00		4,995.50
02-Mar-2023	02-Mar-2023	UPI/MOB/306172804875/Pay to BharatPe Merchant		10.00		4,985.50
02-Mar-2023	02-Mar-2023	UPI/MOB/306117089779/UPI		80.00		4,905.50
03-Mar-2023	03-Mar-2023	UPI/MOB/306226276433/UPI		100.00		4,805.50
03-Mar-2023	03-Mar-2023	UPI/MOB/306226304456/UPI		10.00		4,795.50
03-Mar-2023	03-Mar-2023	cash deposit			2,000.00	6,795.50
03-Mar-2023	03-Mar-2023	UPI/MOB/306227414509/UPI		5,500.00		1,295.50
03-Mar-2023	03-Mar-2023	UPI/MOB/306227798390/UPI		200.00		1,095.50
03-Mar-2023	03-Mar-2023	UPI/MOB/306228156469/UPI		40.00		1,055.50
03-Mar-2023	03-Mar-2023	UPI/MOB/306236740403/UPI		30.00		1,025.50
03-Mar-2023	03-Mar-2023	UPI/MOB/306237074763/Pay to BharatPe Merchant		90.00		935.50

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5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Mar-2023	04-Mar-2023	UPI/MOB/306343788377/Pay to BharatPe Merchant		14.00		921.50
04-Mar-2023	04-Mar-2023	UPI/MOB/306304416259/UPI		20.00		901.50
04-Mar-2023	04-Mar-2023	UPI/MOB/306354374690/UPI		20.00		881.50
04-Mar-2023	04-Mar-2023	UPI/MOB/306354520604/UPI		80.00		801.50
05-Mar-2023	05-Mar-2023	UPI/MOB/306472036190/UPI		20.00		781.50
05-Mar-2023	05-Mar-2023	UPI/MOB/306469468371/UPI		80.00		701.50
06-Mar-2023	06-Mar-2023	UPI/MOB/306572095256/UPI		20.00		681.50
06-Mar-2023	06-Mar-2023	UPI/MOB/306576633806/UPI		48.00		633.50
06-Mar-2023	06-Mar-2023	UPI/MOB/306578742081/UPI		10.00		623.50
06-Mar-2023	06-Mar-2023	UPI/MOB/306579444954/UPI		400.00		223.50
06-Mar-2023	06-Mar-2023	UPI/MOB/306581608561/UPI		100.00		123.50
06-Mar-2023	06-Mar-2023	cash deposit			500.00	623.50
06-Mar-2023	06-Mar-2023	UPI/MOB/306583662583/UPI		30.00		593.50
06-Mar-2023	06-Mar-2023	UPI/MOB/306589170786/UPI		80.00		513.50
06-Mar-2023	06-Mar-2023	UPI/MOB/306590426671/UPI		400.00		113.50
07-Mar-2023	07-Mar-2023	UPI/MOB/306665042989/Pay to BharatPe Merchant		28.00		85.50
07-Mar-2023	07-Mar-2023	IMPS-INET/Fund Trf/306612661668/TrueCreditsPvtL/921020046300537/TrueCredits			1.00	86.50
07-Mar-2023	07-Mar-2023	IMPS-INET/Fund Trf/306612661935/TrueCreditsPvtL/921020046300537/TrueCredits			1,500.00	1,586.50
07-Mar-2023	07-Mar-2023	UPI/MOB/306697306492/UPI		30.00		1,556.50
07-Mar-2023	07-Mar-2023	UPI/MOB/306622038343/UPI		500.00		1,056.50
07-Mar-2023	07-Mar-2023	UPI/MOB/306613263352/UPI		10.00		1,046.50
07-Mar-2023	07-Mar-2023	UPI/MOB/306606767002/UPI		100.00		946.50
07-Mar-2023	07-Mar-2023	UPI/MOB/306687959250/UPI		80.00		866.50
07-Mar-2023	07-Mar-2023	UPI/MOB/306607572035/UPI		90.00		776.50
08-Mar-2023	08-Mar-2023	UPI/MOB/306726204476/UPI		20.00		756.50
08-Mar-2023	08-Mar-2023	UPI/MOB/306729582468/UPI		80.00		676.50
09-Mar-2023	09-Mar-2023	UPI/MOB/306833740035/Pay to BharatPe Merchant		10.00		666.50
09-Mar-2023	09-Mar-2023	UPI/MOB/306821532774/NA		500.00		166.50
09-Mar-2023	09-Mar-2023	UPI/MOB/306839775862/UPI		30.00		136.50
09-Mar-2023	09-Mar-2023	UPI/MOB/306840556648/UPI		130.00		6.50
10-Mar-2023	10-Mar-2023	cash deposit			5,000.00	5,006.50
10-Mar-2023	10-Mar-2023	UPI/MOB/306961461585/UPI		5,000.00		6.50
10-Mar-2023	10-Mar-2023	UPI/MOB/343500537023/UPI			5,500.00	5,506.50
10-Mar-2023	10-Mar-2023	UPI/MOB/306986751212/UPI			90.00	5,596.50

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5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Mar-2023	10-Mar-2023	UPI/MOB/306975427429/UPI		20.00		5,576.50
10-Mar-2023	10-Mar-2023	UPI/MOB/306975495328/UPI		80.00		5,496.50
11-Mar-2023	11-Mar-2023	UPI/MOB/307082660031/UPI		10.00		5,486.50
11-Mar-2023	11-Mar-2023	UPI/MOB/307086531291/UPI		20.00		5,466.50
11-Mar-2023	11-Mar-2023	UPI/MOB/307086679986/Pay to BharatPe Merchant		10.00		5,456.50
11-Mar-2023	11-Mar-2023	UPI/MOB/307098805251/Pay to BharatPe Merchant		10.00		5,446.50
12-Mar-2023	12-Mar-2023	UPI/MOB/307109560924/UPI		20.00		5,426.50
12-Mar-2023	12-Mar-2023	UPI/MOB/307121340856/UPI		20.00		5,406.50
13-Mar-2023	13-Mar-2023	UPI/MOB/307228762919/UPI		20.00		5,386.50
13-Mar-2023	13-Mar-2023	UPI/MOB/307229142952/UPI		19.00		5,367.50
15-Mar-2023	15-Mar-2023	UPI/MOB/307470008472/UPI		20.00		5,347.50
16-Mar-2023	16-Mar-2023	UPI/MOB/344115787886/KSU85532161		800.00		4,547.50
17-Mar-2023	17-Mar-2023	UPI/MOB/344269780115/PayViaRazorpay		530.00		4,017.50
17-Mar-2023	17-Mar-2023	IFT/10055556991/CASHFREE PAYMENTS IN/10651135/Bajaj Finance			1.00	4,018.50
17-Mar-2023	17-Mar-2023	UPI/MOB/307625440202/TrueCredits		1,810.00		2,208.50
17-Mar-2023	17-Mar-2023	UPI/MOB/344282080806/PayViaRazorpay		1,000.00		1,208.50
17-Mar-2023	17-Mar-2023	UPI/MOB/307630146588/UPI		150.00		1,058.50
17-Mar-2023	17-Mar-2023	UPI/MOB/307630237365/UPI		1,000.00		58.50
17-Mar-2023	17-Mar-2023	UPI/MOB/307630300555/UPI		30.00		28.50
17-Mar-2023	17-Mar-2023	IMPS-INET/Fund Trf/307621604706/AccVerification/777705668888/indiaInfol			1.00	29.50
18-Mar-2023	18-Mar-2023	IMPS-INET/Fund Trf/307725029119/INDIAINFOLINEFI/409000442711/IMPSRequestwithRbiBank			13,814.10	13,843.60
18-Mar-2023	18-Mar-2023	UPI/MOB/307744508917/Upi Transaction		453.00		13,390.60
18-Mar-2023	18-Mar-2023	UPI/MOB/307712652326/UPI Collect request		1,791.00		11,599.60
18-Mar-2023	18-Mar-2023	UPI/MOB/307777454487/PayViaRazorpay		1,500.00		10,099.60
18-Mar-2023	18-Mar-2023	UPI/MOB/307740071804/UPI		5,444.00		4,655.60
18-Mar-2023	18-Mar-2023	UPI/MOB/307752315078/UPI		1,102.00		3,553.60
18-Mar-2023	18-Mar-2023	UPI/MOB/307752493587/UPI		150.00		3,403.60
18-Mar-2023	18-Mar-2023	UPI/MOB/307752702766/UPI		510.00		2,893.60
19-Mar-2023	19-Mar-2023	UPI/MOB/307863096018/UPI		200.00		2,693.60
19-Mar-2023	19-Mar-2023	UPI/MOB/307870272878/UPI		700.00		1,993.60

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19-Mar-2023	19-Mar-2023	UPI/MOB/307873811186/UPI		500.00		1,493.60
19-Mar-2023	19-Mar-2023	UPI/MOB/307873872416/UPI		30.00		1,463.60
19-Mar-2023	19-Mar-2023	UPI/MOB/307875038829/UPI		170.00		1,293.60
20-Mar-2023	20-Mar-2023	UPI/MOB/307984071240/UPI		40.00		1,253.60
20-Mar-2023	20-Mar-2023	UPI/MOB/307986096855/UPI		160.00		1,093.60
20-Mar-2023	20-Mar-2023	UPI/MOB/307986246927/UPI		1,000.00		93.60
21-Mar-2023	21-Mar-2023	UPI/MOB/308008955323/UPI		23.00		70.60
22-Mar-2023	22-Mar-2023	IMPS-INET/Fund Trf/308112648115/BAJAJFINANCE/000505031103/BWPAY751872535487545			2,475.00	2,545.60
22-Mar-2023	22-Mar-2023	UPI/MOB/308137062128/UPI			4.00	2,549.60
22-Mar-2023	22-Mar-2023	UPI/MOB/308125627875/UPI		2,530.00		19.60
24-Mar-2023	24-Mar-2023	Charge:AMB Non-Maintenance/Inv 3202231553856901/31-JAN-2023/		16.61		2.99
24-Mar-2023	24-Mar-2023	CGST on Charge:AMB Non-Maintenance/Inv3202231553856901/31-JAN-2023/		1.50		1.49
24-Mar-2023	24-Mar-2023	SGST on Charge:AMB Non-Maintenance/Inv3202231553856901/31-JAN-2023/		1.49		0.00
27-Mar-2023	27-Mar-2023	cash deposit			14,000.00	14,000.00
27-Mar-2023	27-Mar-2023	UPI/MOB/308634200255/PayviaRazorpay		3,692.00		10,308.00
27-Mar-2023	27-Mar-2023	UPI/MOB/308634265274/UPI		3,000.00		7,308.00
27-Mar-2023	27-Mar-2023	UPI/MOB/308634311926/Reference NoorderLWTFPbh9QnlAd		2,769.00		4,539.00
27-Mar-2023	27-Mar-2023	UPI/MOB/308642992290/UPI		365.00		4,174.00
27-Mar-2023	27-Mar-2023	UPI/MOB/308644994339/UPI		20.00		4,154.00
27-Mar-2023	27-Mar-2023	UPI/MOB/308646080130/UPI		140.00		4,014.00
27-Mar-2023	27-Mar-2023	UPI/MOB/308646200962/UPI		20.00		3,994.00
28-Mar-2023	28-Mar-2023	Charge:AMB Non-Maintenance/Inv 3202231553856901/31-JAN-2023/		483.39		3,510.61
28-Mar-2023	28-Mar-2023	CGST on Charge:AMB Non-Maintenance/Inv3202231553856901/31-JAN-2023/		43.51		3,467.10
28-Mar-2023	28-Mar-2023	SGST on Charge:AMB Non-Maintenance/Inv3202231553856901/31-JAN-2023/		43.50		3,423.60
28-Mar-2023	28-Mar-2023	UPI/MOB/308754930064/UPI		200.00		3,223.60
28-Mar-2023	28-Mar-2023	UPI/MOB/308755147216/UPI		200.00		3,023.60
28-Mar-2023	28-Mar-2023	UPI/MOB/308755382052/UPI		48.00		2,975.60
28-Mar-2023	28-Mar-2023	UPI/MOB/308736804936/UPI		30.00		2,945.60
28-Mar-2023	28-Mar-2023	UPI/MOB/345329507391/UPI		47.00		2,898.60
28-Mar-2023	28-Mar-2023	UPI/MOB/308703610121/UPI		170.00		2,728.60

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28-Mar-2023	28-Mar-2023	UPI/MOB/345316114685/UPI		40.00		2,688.60
28-Mar-2023	28-Mar-2023	UPI/MOB/308701120994/UPI		49.00		2,639.60
29-Mar-2023	29-Mar-2023	UPI/MOB/308870998521/UPI		115.00		2,524.60
29-Mar-2023	29-Mar-2023	UPI/MOB/308889204236/UPI		239.00		2,285.60
30-Mar-2023	30-Mar-2023	UPI/MOB/308993963705/UPI		30.00		2,255.60
30-Mar-2023	30-Mar-2023	IMPS-INET/Fund Trf/30891825295 5/DHANANJAY/372105500087/BULD2 2775149			1,500.00	3,755.60
30-Mar-2023	30-Mar-2023	UPI/MOB/308919425094/UPI Colle ct request		1,791.00		1,964.60
30-Mar-2023	30-Mar-2023	UPI/MOB/308966400039/NA			800.00	2,764.60
30-Mar-2023	30-Mar-2023	UPI/MOB/308994755006/PayViaRaz orpay		2,000.00		764.60
30-Mar-2023	30-Mar-2023	UPI/MOB/308908067606/UPI		500.00		264.60
31-Mar-2023	31-Mar-2023	UPI/MOB/309019225559/UPI		30.00		234.60
31-Mar-2023	31-Mar-2023	UPI/MOB/309021758130/UPI		200.00		34.60
31-Mar-2023	31-Mar-2023	IMPS-POS/Fund Trf/309016959059 /SICREVACAPITALS/0058813000013 12/RingFundTransfer			500.00	534.60
31-Mar-2023	31-Mar-2023	IMPS-POS/Fund Trf/309016961223 /SICREVACAPITALS/0058813000013 12/RingFundTransfer			5,500.00	6,034.60
31-Mar-2023	31-Mar-2023	IMPS-INET/Fund Trf/30901634336 5/BAJAJFINANCE/000505031103 /BWPAY851245829336232			1,980.00	8,014.60
31-Mar-2023	31-Mar-2023	UPI/MOB/345643792861/NA		2,500.00		5,514.60
31-Mar-2023	31-Mar-2023	UPI/MOB/309026246989/UPI		10.00		5,504.60
31-Mar-2023	31-Mar-2023	UPI/MOB/309031755562/UPI		1,000.00		4,504.60
31-Mar-2023	31-Mar-2023	UPI/MOB/309033791229/UPI		105.00		4,399.60
31-Mar-2023	31-Mar-2023	MONTHLY SAVINGS INTEREST CREDI T			8.00	4,407.60
01-Apr-2023	01-Apr-2023	UPI/MOB/309159110573/UPI		2,142.00		2,265.60
01-Apr-2023	01-Apr-2023	UPI/MOB/309159297474/UPI		20.00		2,245.60
01-Apr-2023	01-Apr-2023	UPI/MOB/309159384543/UPI		80.00		2,165.60
01-Apr-2023	01-Apr-2023	UPI/MOB/309159650610/UPI		200.00		1,965.60
01-Apr-2023	01-Apr-2023	UPI/MOB/309159869019/UPI		135.00		1,830.60
01-Apr-2023	01-Apr-2023	UPI/MOB/309160218224/UPI		120.00		1,710.60
02-Apr-2023	02-Apr-2023	UPI/MOB/309286123417/UPI		40.00		1,670.60
02-Apr-2023	02-Apr-2023	UPI/MOB/309286254364/UPI		68.00		1,602.60
03-Apr-2023	03-Apr-2023	UPI/MOB/309312385801/UPI		1,500.00		102.60
03-Apr-2023	03-Apr-2023	UPI/MOB/309312731222/UPI		20.00		82.60
03-Apr-2023	03-Apr-2023	UPI/MOB/309312849252/UPI		80.00		2.60
04-Apr-2023	04-Apr-2023	IFT/10055556991/CASHFREE PAYME NTS IN/13504910/Branch Bank de tails validation			1.00	3.60

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04-Apr-2023	04-Apr-2023	IMPS-INET/Fund Trf/30941695918 4/BRANCHINTERNATI/002605010890 /CT880517697by			448.00	451.60
04-Apr-2023	04-Apr-2023	UPI/MOB/309436641216/UPI		100.00		351.60
04-Apr-2023	04-Apr-2023	UPI/MOB/309436689062/UPI		20.00		331.60
04-Apr-2023	04-Apr-2023	UPI/MOB/309436759264/UPI		80.00		251.60
04-Apr-2023	04-Apr-2023	UPI/MOB/309436828637/UPI		45.00		206.60
05-Apr-2023	05-Apr-2023	UPI/MOB/309548599220/UPI		200.00		6.60
06-Apr-2023	06-Apr-2023	IMPS-POS/Fund Trf/309621778548 /SICREVACAPITALS/0058813000013 12/RingFundTransfer			50.00	56.60
06-Apr-2023	06-Apr-2023	UPI/MOB/309685912805/grocery		24.00		32.60
07-Apr-2023	07-Apr-2023	UPI/MOB/309796018729/UPI		20.00		12.60
08-Apr-2023	08-Apr-2023	IMPS-POS/Fund Trf/309815994104 /YUVARAJFINANCEP/0615633000007 31/BANKACCOUNTVERIFICATION3930 99			1.00	13.60
08-Apr-2023	08-Apr-2023	IMPS-POS/Fund Trf/309815600794 /YUVARAJFINANCEP/0615633000007 31/000569698000000008162182			500.00	513.60
08-Apr-2023	08-Apr-2023	UPI/MOB/346431474334/NA			20.00	533.60
08-Apr-2023	08-Apr-2023	UPI/MOB/309823987040/122535241 7		515.00		18.60
08-Apr-2023	08-Apr-2023	IMPS-INET/Fund Trf/30981515427 6/BRANCHINTERNATI/002605010890 /CT887410936by			441.00	459.60
08-Apr-2023	08-Apr-2023	UPI/MOB/309878358042/NA			30.00	489.60
08-Apr-2023	08-Apr-2023	UPI/MOB/309835543340/UPI		100.00		389.60
08-Apr-2023	08-Apr-2023	UPI/MOB/309835818317/UPI		30.00		359.60
09-Apr-2023	09-Apr-2023	NEFT/IDFBH23099573018/Kushagra enterprises/IDFB0010201			3,300.99	3,660.59
09-Apr-2023	09-Apr-2023	UPI/MOB/309913527054/UPI Colle ct request		1,791.00		1,869.59
09-Apr-2023	09-Apr-2023	UPI/MOB/309946922404/UPI		500.00		1,369.59
09-Apr-2023	09-Apr-2023	UPI/MOB/309947800667/UPI		394.00		975.59
09-Apr-2023	09-Apr-2023	UPI/MOB/309959793283/UPI		205.00		770.59
10-Apr-2023	10-Apr-2023	UPI/MOB/310070727288/UPI		200.00		570.59
10-Apr-2023	10-Apr-2023	UPI/MOB/310072235325/UPI		15.00		555.59
10-Apr-2023	10-Apr-2023	UPI/MOB/310072493286/UPI		20.00		535.59
10-Apr-2023	10-Apr-2023	UPI/MOB/310077319898/UPI		500.00		35.59
11-Apr-2023	11-Apr-2023	cash deposit			7,000.00	7,035.59
11-Apr-2023	11-Apr-2023	UPI/MOB/310152207832/IPMT68119 623718856RY		6,049.20		986.39
11-Apr-2023	11-Apr-2023	UPI/MOB/346780507342/UPI		100.00		886.39

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5769725802  
ACCOUNT NO : 10109540553  
STATEMENT PERIOD : 2023-03-01 TO 2023-08-31



**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Apr-2023	11-Apr-2023	UPI/MOB/310194652930/UPI		249.00		637.39
11-Apr-2023	11-Apr-2023	UPI/MOB/310157654258/UPI		600.00		37.39
11-Apr-2023	11-Apr-2023	IMPS-POS/Fund Trf/310120721637 /SICREVACAPITALS/0058813000013 12/RingFundTransfer			6,000.00	6,037.39
11-Apr-2023	11-Apr-2023	UPI/MOB/310106143568/UPI		1,000.00		5,037.39
11-Apr-2023	11-Apr-2023	UPI/MOB/310106353955/UPI		100.00		4,937.39
11-Apr-2023	11-Apr-2023	UPI/MOB/310106925761/UPI		160.00		4,777.39
11-Apr-2023	11-Apr-2023	UPI/MOB/310107340683/UPI		50.00		4,727.39
11-Apr-2023	11-Apr-2023	UPI/MOB/310107429580/UPI		20.00		4,707.39
11-Apr-2023	11-Apr-2023	UPI/MOB/310107546675/UPI		80.00		4,627.39
11-Apr-2023	11-Apr-2023	UPI/MOB/310107600767/Pay to Bh aratPe Merchant		23.00		4,604.39
11-Apr-2023	11-Apr-2023	UPI/MOB/310107635400/UPI		15.00		4,589.39
11-Apr-2023	11-Apr-2023	UPI/MOB/310108873140/Pay to Bh aratPe Merchant		10.00		4,579.39
12-Apr-2023	12-Apr-2023	UPI/MOB/310211963743/Pay to Bh aratPe Merchant		10.00		4,569.39
12-Apr-2023	12-Apr-2023	UPI/MOB/310214110893/UPI		20.00		4,549.39
12-Apr-2023	12-Apr-2023	UPI/MOB/310219066882/UPI		60.00		4,489.39
12-Apr-2023	12-Apr-2023	UPI/MOB/310219984252/UPI		20.00		4,469.39
12-Apr-2023	12-Apr-2023	UPI/MOB/310220254670/UPI		2,620.00		1,849.39
12-Apr-2023	12-Apr-2023	UPI/MOB/310220622928/UPI		20.00		1,829.39
12-Apr-2023	12-Apr-2023	UPI/MOB/310225623248/123577747 1		265.00		1,564.39
12-Apr-2023	12-Apr-2023	UPI/MOB/310230634446/UPI		80.00		1,484.39
12-Apr-2023	12-Apr-2023	UPI/MOB/310230854568/UPI		40.00		1,444.39
12-Apr-2023	12-Apr-2023	UPI/MOB/310232631691/UPI		100.00		1,344.39
12-Apr-2023	12-Apr-2023	UPI/MOB/310233679076/UPI		127.00		1,217.39
12-Apr-2023	12-Apr-2023	UPI/MOB/310233738359/UPI		20.00		1,197.39
12-Apr-2023	12-Apr-2023	UPI/MOB/310233786479/UPI		86.00		1,111.39
13-Apr-2023	13-Apr-2023	UPI/MOB/310341279162/UPI		100.00		1,011.39
13-Apr-2023	13-Apr-2023	UPI/MOB/310341324492/UPI		20.00		991.39
13-Apr-2023	13-Apr-2023	UPI/MOB/310352909897/UPI		15.00		976.39
13-Apr-2023	13-Apr-2023	UPI/MOB/310353199204/UPI		21.00		955.39
13-Apr-2023	13-Apr-2023	UPI/MOB/310354629132/UPI		80.00		875.39
13-Apr-2023	13-Apr-2023	UPI/MOB/310356952794/UPI		180.00		695.39
13-Apr-2023	13-Apr-2023	UPI/MOB/310357109177/UPI		17.00		678.39
13-Apr-2023	13-Apr-2023	UPI/MOB/310357939252/UPI		100.00		578.39
13-Apr-2023	13-Apr-2023	UPI/MOB/310358342510/UPI		160.00		418.39
13-Apr-2023	13-Apr-2023	UPI/MOB/310358417841/Pay to Bh aratPe Merchant		23.00		395.39

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5769725802  
ACCOUNT NO : 10109540553  
STATEMENT PERIOD : 2023-03-01 TO 2023-08-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Apr-2023	14-Apr-2023	UPI/MOB/310466022786/UPI		239.00		156.39
14-Apr-2023	14-Apr-2023	UPI/MOB/310468166329/UPI		100.00		56.39
14-Apr-2023	14-Apr-2023	UPI/MOB/310468446419/UPI		30.00		26.39
15-Apr-2023	15-Apr-2023	UPI/MOB/310579883808/Payment from PhonePe			500.00	526.39
15-Apr-2023	15-Apr-2023	UPI/MOB/310591642874/UPI		30.00		496.39
15-Apr-2023	15-Apr-2023	UPI/MOB/310501028366/UPI			100.00	596.39
16-Apr-2023	16-Apr-2023	Charge:AMB Non-Maintenance/Inv3203231614396531/28-FEB-2023/		500.00		96.39
16-Apr-2023	16-Apr-2023	CGST on Charge:AMB Non-Maintenance/Inv3203231614396531/28-FEB-2023/		45.00		51.39
16-Apr-2023	16-Apr-2023	SGST on Charge:AMB Non-Maintenance/Inv3203231614396531/28-FEB-2023/		45.00		6.39
16-Apr-2023	16-Apr-2023	UPI/MOB/310689277260/UPI			4.00	10.39
17-Apr-2023	17-Apr-2023	cash dep			6,000.00	6,010.39
17-Apr-2023	17-Apr-2023	UPI/MOB/310751677891/IPMT611815898813Y2VD		5,645.92		364.47
17-Apr-2023	17-Apr-2023	IMPS-POS/Fund Trf/310712773768/SICREVACAPITALS/005881300001312/RingFundTransfer			5,320.00	5,684.47
17-Apr-2023	17-Apr-2023	UPI/MOB/347396582745/IPMT186115383464YABI		685.58		4,998.89
17-Apr-2023	17-Apr-2023	UPI/MOB/310742866215/UPI		140.00		4,858.89
17-Apr-2023	17-Apr-2023	UPI/MOB/310744220945/UPI		100.00		4,758.89
17-Apr-2023	17-Apr-2023	UPI/MOB/310746648945/UPI		115.00		4,643.89
17-Apr-2023	17-Apr-2023	UPI/MOB/310746748160/UPI		15.00		4,628.89
17-Apr-2023	17-Apr-2023	UPI/MOB/310755176790/UPI		20.00		4,608.89
17-Apr-2023	17-Apr-2023	UPI/MOB/310755558795/UPI		30.00		4,578.89
18-Apr-2023	18-Apr-2023	UPI/MOB/310863313630/UPI		15.00		4,563.89
18-Apr-2023	18-Apr-2023	UPI/MOB/310871801925/UPI		175.00		4,388.89
18-Apr-2023	18-Apr-2023	UPI/MOB/310874838663/UPI		500.00		3,888.89
18-Apr-2023	18-Apr-2023	UPI/MOB/310874894966/UPI		20.00		3,868.89
18-Apr-2023	18-Apr-2023	UPI/MOB/310876318877/UPI		70.00		3,798.89
18-Apr-2023	18-Apr-2023	UPI/MOB/310876607615/UPI		80.00		3,718.89
18-Apr-2023	18-Apr-2023	UPI/MOB/310876722329/UPI		20.00		3,698.89
18-Apr-2023	18-Apr-2023	UPI/MOB/310876797790/UPI		34.00		3,664.89
19-Apr-2023	19-Apr-2023	UPI/MOB/310985683065/UPI		30.00		3,634.89
19-Apr-2023	19-Apr-2023	UPI/MOB/310986839075/UPI		10.00		3,624.89
19-Apr-2023	19-Apr-2023	UPI/MOB/310997744883/UPI		20.00		3,604.89
19-Apr-2023	19-Apr-2023	UPI/MOB/310997855481/UPI		80.00		3,524.89



**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5769725802  
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5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Apr-2023	19-Apr-2023	UPI/MOB/3110916553034/Pay to BharatPe Merchant		10.00		3,514.89
20-Apr-2023	20-Apr-2023	UPI/MOB/311004182132/Pay to BharatPe Merchant		20.00		3,494.89
20-Apr-2023	20-Apr-2023	IMPS-POS/Fund Trf/311011688224/SICREVACAPITALS/005881300001312/RingFundTransfer			2,281.00	5,775.89
20-Apr-2023	20-Apr-2023	UPI/MOB/311008332775/UPI		5,444.00		331.89
20-Apr-2023	20-Apr-2023	UPI/MOB/311010963661/UPI		220.00		111.89
20-Apr-2023	20-Apr-2023	UPI/MOB/311017687910/UPI		19.00		92.89
20-Apr-2023	20-Apr-2023	UPI/MOB/311022703761/UPI		20.00		72.89
20-Apr-2023	20-Apr-2023	UPI/MOB/311022728533/UPI		20.00		52.89
20-Apr-2023	20-Apr-2023	UPI/MOB/311022799952/UPI		40.00		12.89
22-Apr-2023	22-Apr-2023	UPI/MOB/311272692437/UPI		10.00		2.89
23-Apr-2023	23-Apr-2023	IMPS-INET/Fund Trf/311314802039/KISHANVAGETABLE/055063300001477/0423wpkxvkS			2,275.00	2,277.89
23-Apr-2023	23-Apr-2023	UPI/MOB/311385190704/UPI		1,000.00		1,277.89
23-Apr-2023	23-Apr-2023	UPI/MOB/311334288711/Instamojo Payments		637.15		640.74
23-Apr-2023	23-Apr-2023	UPI/MOB/311388881797/1263091899		265.00		375.74
23-Apr-2023	23-Apr-2023	UPI/MOB/311393548778/UPI		50.00		325.74
23-Apr-2023	23-Apr-2023	UPI/MOB/311395843916/UPI		10.00		315.74
23-Apr-2023	23-Apr-2023	UPI/MOB/311396747825/UPI		50.00		265.74
24-Apr-2023	24-Apr-2023	UPI/MOB/311411640833/UPI		20.00		245.74
24-Apr-2023	24-Apr-2023	UPI/MOB/311412072782/UPI		20.00		225.74
24-Apr-2023	24-Apr-2023	UPI/MOB/311415808955/UPI		100.00		125.74
24-Apr-2023	24-Apr-2023	UPI/MOB/311418522674/UPI		36.00		89.74
24-Apr-2023	24-Apr-2023	UPI/MOB/311418857481/UPI		20.00		69.74
24-Apr-2023	24-Apr-2023	UPI/MOB/311419151650/UPI		50.00		19.74
24-Apr-2023	24-Apr-2023	IMPS-INET/Fund Trf/311420844006/BRANCHINTERNATI/002605010890/CT914570402by			884.00	903.74
24-Apr-2023	24-Apr-2023	UPI/MOB/311419488096/UPI		218.00		685.74
25-Apr-2023	25-Apr-2023	UPI/MOB/311526937155/NA		600.00		85.74
25-Apr-2023	25-Apr-2023	UPI/MOB/311531774397/CASHeCreditScoreFee		29.50		56.24
25-Apr-2023	25-Apr-2023	UPI/MOB/311547401708/Pay to BharatPe Merchant		10.00		46.24
26-Apr-2023	26-Apr-2023	cash dep			13,000.00	13,046.24
26-Apr-2023	26-Apr-2023	UPI/MOB/311655099702/IPMT218698292826FM27		7,918.01		5,128.23

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5769725802  
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5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Apr-2023	26-Apr-2023	UPI/MOB/311641253899/Pay via R azorpay		2,163.00		2,965.23
26-Apr-2023	26-Apr-2023	UPI/MOB/311655662756/UPI		1,400.00		1,565.23
26-Apr-2023	26-Apr-2023	UPI/MOB/311629236749/NA		243.96		1,321.27
26-Apr-2023	26-Apr-2023	UPI/MOB/311657908424/UPI		60.00		1,261.27
26-Apr-2023	26-Apr-2023	UPI/MOB/311667973827/UPI		500.00		761.27
26-Apr-2023	26-Apr-2023	UPI/MOB/311668105742/UPI		30.00		731.27
26-Apr-2023	26-Apr-2023	UPI/MOB/311668487440/UPI		300.00		431.27
26-Apr-2023	26-Apr-2023	UPI/MOB/311668850351/UPI		100.00		331.27
26-Apr-2023	26-Apr-2023	UPI/MOB/311669293633/UPI		50.00		281.27
26-Apr-2023	26-Apr-2023	UPI/MOB/311670055795/UPI		160.00		121.27
27-Apr-2023	27-Apr-2023	UPI/MOB/311712614656/UPI			1,910.00	2,031.27
27-Apr-2023	27-Apr-2023	UPI/MOB/311779411028/UPI		1,866.00		165.27
27-Apr-2023	27-Apr-2023	UPI/MOB/311772761217/Ring Fund Transfer			100.00	265.27
27-Apr-2023	27-Apr-2023	UPI/MOB/311793952025/UPI		220.00		45.27
27-Apr-2023	27-Apr-2023	UPI/MOB/311794512203/UPI		42.00		3.27
28-Apr-2023	28-Apr-2023	UPI/MOB/311873770603/Ring Fund Transfer			100.00	103.27
28-Apr-2023	28-Apr-2023	UPI/MOB/311805828123/UPI		20.00		83.27
28-Apr-2023	28-Apr-2023	UPI/MOB/311845688158/RRRctkt32 4120371			1,725.00	1,808.27
28-Apr-2023	28-Apr-2023	UPI/MOB/311808111104/UPI		1,725.00		83.27
28-Apr-2023	28-Apr-2023	UPI/MOB/311809857942/UPI		22.00		61.27
28-Apr-2023	28-Apr-2023	UPI/MOB/311809926672/UPI		30.00		31.27
28-Apr-2023	28-Apr-2023	UPI/MOB/311812803908/UPI		20.00		11.27
28-Apr-2023	28-Apr-2023	UPI/MOB/311874305658/Ring Fund Transfer			400.00	411.27
28-Apr-2023	28-Apr-2023	UPI/MOB/311863274888/UPI		30.00		381.27
28-Apr-2023	28-Apr-2023	UPI/MOB/311817678839/UPI		80.00		301.27
28-Apr-2023	28-Apr-2023	UPI/MOB/311817387173/UPI		100.00		201.27
28-Apr-2023	28-Apr-2023	UPI/MOB/311819842265/Pay to BharatPe Merchant		10.00		191.27
29-Apr-2023	29-Apr-2023	UPI/MOB/311975342053/Ring Fund Transfer			1,000.00	1,191.27
29-Apr-2023	29-Apr-2023	UPI/MOB/311933015803/UPI		1,000.00		191.27
29-Apr-2023	29-Apr-2023	UPI/MOB/311933344229/UPI		20.00		171.27
30-Apr-2023	30-Apr-2023	UPI/MOB/312057951015/UPI		100.00		71.27
30-Apr-2023	30-Apr-2023	UPI/MOB/312064956447/UPI		40.00		31.27
30-Apr-2023	30-Apr-2023	UPI/MOB/312076857629/Ring Fund Transfer			1,000.00	1,031.27
30-Apr-2023	30-Apr-2023	UPI/MOB/312069219954/IPMT26186 8686552I1PN		332.20		699.07

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5,118.50	4,16,604.46	4,21,361.89	9,875.93

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30-Apr-2023	30-Apr-2023	UPI/MOB/312069264198/UPI		500.00		199.07
30-Apr-2023	30-Apr-2023	UPI/MOB/312071211799/UPI		50.00		149.07
30-Apr-2023	30-Apr-2023	UPI/MOB/312071313495/UPI		80.00		69.07
30-Apr-2023	30-Apr-2023	UPI/MOB/312071393817/UPI		20.00		49.07
30-Apr-2023	30-Apr-2023	UPI/MOB/312073429474/UPI		20.00		29.07
30-Apr-2023	30-Apr-2023	MONTHLY SAVINGS INTEREST CREDIT			3.00	32.07
01-May-2023	01-May-2023	UPI/MOB/312177866181/Ring Fund Transfer			500.00	532.07
01-May-2023	01-May-2023	UPI/MOB/312177868205/Ring Fund Transfer			100.00	632.07
01-May-2023	01-May-2023	UPI/MOB/312181186805/UPI		500.00		132.07
01-May-2023	01-May-2023	UPI/MOB/312181451687/UPI		20.00		112.07
01-May-2023	01-May-2023	UPI/MOB/312182993299/UPI		32.00		80.07
01-May-2023	01-May-2023	UPI/MOB/312185398784/UPI		40.00		40.07
01-May-2023	01-May-2023	UPI/MOB/312193574686/Pay to BharatPe Merchant		10.00		30.07
01-May-2023	01-May-2023	UPI/MOB/312195818438/UPI		20.00		10.07
01-May-2023	01-May-2023	UPI/MOB/312178723448/Ring Fund Transfer			100.00	110.07
01-May-2023	01-May-2023	UPI/MOB/312199712602/UPI		100.00		10.07
01-May-2023	01-May-2023	UPI/MOB/312101969902/UPI		10.00		.07
02-May-2023	02-May-2023	UPI/MOB/312279480563/Ring Fund Transfer			3,700.00	3,700.07
02-May-2023	02-May-2023	UPI/MOB/312206149128/PayviaRazorpay		3,692.00		8.07
02-May-2023	02-May-2023	UPI/MOB/312279758835/Ring Fund Transfer			100.00	108.07
02-May-2023	02-May-2023	UPI/MOB/312212177007/UPI		20.00		88.07
02-May-2023	02-May-2023	UPI/MOB/312212296855/UPI		40.00		48.07
02-May-2023	02-May-2023	UPI/MOB/312280381943/Ring Fund Transfer			1,000.00	1,048.07
02-May-2023	02-May-2023	UPI/MOB/312225954727/UPI		1,000.00		48.07
02-May-2023	02-May-2023	UPI/MOB/312226014178/UPI		20.00		28.07
03-May-2023	03-May-2023	UPI/MOB/312335688770/UPI		20.00		8.07
03-May-2023	03-May-2023	UPI/MOB/312382053994/Ring Fund Transfer			1,400.00	1,408.07
03-May-2023	03-May-2023	UPI/MOB/312349334914/UPI		1,000.00		408.07
03-May-2023	03-May-2023	UPI/MOB/312338396020/OidPYFX939113372320@FINTOTAOP		69.00		339.07
04-May-2023	04-May-2023	UPI/MOB/349000899847/UPI			1,921.00	2,260.07
04-May-2023	04-May-2023	UPI/MOB/312462174058/UPI		1,921.00		339.07
04-May-2023	04-May-2023	UPI/MOB/312466798324/UPI		200.00		139.07

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5769725802  
ACCOUNT NO : 10109540553  
STATEMENT PERIOD : 2023-03-01 TO 2023-08-31



**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-May-2023	04-May-2023	UPI/MOB/312467055679/UPI		20.00		119.07
04-May-2023	04-May-2023	UPI/MOB/312470338488/UPI		30.00		89.07
04-May-2023	04-May-2023	UPI/MOB/312457302710/UPI			1,000.00	1,089.07
04-May-2023	04-May-2023	UPI/MOB/312477954966/Paying ix igo		747.80		341.27
04-May-2023	04-May-2023	UPI/MOB/312448750767/RRRHDF07a ce05e59b546cca9b84c9			747.80	1,089.07
04-May-2023	04-May-2023	UPI/MOB/349043528004/UPI		748.00		341.07
05-May-2023	05-May-2023	UPI/MOB/312505684490/UPI		45.00		296.07
06-May-2023	06-May-2023	UPI/MOB/312635146539/UPI		200.00		96.07
06-May-2023	06-May-2023	UPI/MOB/312636124592/UPI		40.00		56.07
07-May-2023	07-May-2023	IMPS-INET/Fund Trf/31271265630 1/ONESTOPSOLUTION/118263300000 942/Bk31889527			2,274.00	2,330.07
07-May-2023	07-May-2023	UPI/MOB/312755313746/NA		605.28		1,724.79
07-May-2023	07-May-2023	UPI/MOB/312746472021/UPI		1,000.00		724.79
07-May-2023	07-May-2023	UPI/MOB/312746680762/UPI		30.00		694.79
07-May-2023	07-May-2023	UPI/MOB/312759680906/UPI		100.00		594.79
07-May-2023	07-May-2023	UPI/MOB/312760260665/UPI		150.00		444.79
07-May-2023	07-May-2023	UPI/MOB/312760366878/UPI		200.00		244.79
07-May-2023	07-May-2023	UPI/MOB/312760830896/UPI		80.00		164.79
07-May-2023	07-May-2023	UPI/MOB/312761126053/UPI		20.00		144.79
08-May-2023	08-May-2023	UPI/MOB/312870068801/UPI		20.00		124.79
08-May-2023	08-May-2023	UPI/MOB/312836386994/UPI		40.00		84.79
08-May-2023	08-May-2023	UPI/MOB/312885573384/UPI		30.00		54.79
08-May-2023	08-May-2023	UPI/MOB/312885637054/UPI		30.00		24.79
09-May-2023	09-May-2023	UPI/MOB/312960670970/RRRctkt32 7011969			100.00	124.79
10-May-2023	10-May-2023	cash dep			30,000.00	30,124.79
10-May-2023	10-May-2023	UPI/MOB/313028530605/IPMT18368 7865692XMTF		10,433.33		19,691.46
10-May-2023	10-May-2023	UPI/MOB/313028648674/UPI		12,000.00		7,691.46
10-May-2023	10-May-2023	UPI/MOB/313023478939/5LHOJW		3,499.00		4,192.46
10-May-2023	10-May-2023	UPI/MOB/313029430685/130211173 9		530.00		3,662.46
10-May-2023	10-May-2023	UPI/MOB/313033356496/UPI		65.00		3,597.46
10-May-2023	10-May-2023	UPI/MOB/313033414161/UPI		40.00		3,557.46
10-May-2023	10-May-2023	UPI/MOB/313039945644/UPI		200.00		3,357.46
10-May-2023	10-May-2023	UPI/MOB/31303990839/UPI		30.00		3,327.46
11-May-2023	11-May-2023	UPI/MOB/313147226775/Reference NoorderLoBk53KzBWrua		2,769.00		558.46
11-May-2023	11-May-2023	UPI/MOB/313158901049/UPI		100.00		458.46

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5769725802  
 ACCOUNT NO : 10109540553  
 STATEMENT PERIOD : 2023-03-01 TO 2023-08-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-May-2023	11-May-2023	UPI/MOB/313159782019/Pay to BharatPe Merchant		10.00		448.46
11-May-2023	11-May-2023	UPI/MOB/313166913593/UPI		200.00		248.46
11-May-2023	11-May-2023	UPI/MOB/313113731182/UPI		20.00		228.46
11-May-2023	11-May-2023	UPI/MOB/313168323237/UPI		171.00		57.46
11-May-2023	11-May-2023	UPI/MOB/313168491926/UPI		40.00		17.46
17-May-2023	17-May-2023	UPI/MOB/313709925372/UPI			5.00	22.46
17-May-2023	17-May-2023	UPI/MOB/313709969084/UPI		19.00		3.46
17-May-2023	17-May-2023	UPI/MOB/313705903919/Ring Fund Transfer			10,000.00	10,003.46
17-May-2023	17-May-2023	UPI/MOB/313717820570/UPI		6,000.00		4,003.46
17-May-2023	17-May-2023	UPI/MOB/313717980551/1318143749		530.00		3,473.46
17-May-2023	17-May-2023	UPI/MOB/313722287501/UPI		200.00		3,273.46
17-May-2023	17-May-2023	UPI/MOB/313723814715/UPI		200.00		3,073.46
17-May-2023	17-May-2023	UPI/MOB/313724154484/UPI		80.00		2,993.46
17-May-2023	17-May-2023	UPI/MOB/313724664636/UPI		169.00		2,824.46
17-May-2023	17-May-2023	UPI/MOB/313724764364/UPI		50.00		2,774.46
17-May-2023	17-May-2023	UPI/MOB/313724843273/UPI		200.00		2,574.46
17-May-2023	17-May-2023	UPI/MOB/313725011903/UPI		25.00		2,549.46
17-May-2023	17-May-2023	UPI/MOB/313725094818/UPI		30.00		2,519.46
17-May-2023	17-May-2023	UPI/MOB/313725591593/UPI		70.00		2,449.46
17-May-2023	17-May-2023	UPI/MOB/313725632547/UPI		110.00		2,339.46
17-May-2023	17-May-2023	UPI/MOB/313725674548/UPI		35.00		2,304.46
18-May-2023	18-May-2023	UPI/MOB/313830688971/UPI		20.00		2,284.46
18-May-2023	18-May-2023	UPI/MOB/313835040166/UPI		149.00		2,135.46
18-May-2023	18-May-2023	UPI/MOB/313835444034/UPI		1,000.00		1,135.46
18-May-2023	18-May-2023	Charge:AMB Non-Maintenance/Inv3204231762736361/31-MAR-2023/		500.00		635.46
18-May-2023	18-May-2023	CGST on Charge:AMB Non-Maintenance/Inv3204231762736361/31-MAR-2023/		45.00		590.46
18-May-2023	18-May-2023	SGST on Charge:AMB Non-Maintenance/Inv3204231762736361/31-MAR-2023/		45.00		545.46
18-May-2023	18-May-2023	UPI/MOB/313837761579/UPI		40.00		505.46
19-May-2023	19-May-2023	UPI/MOB/350538674858/UPI		40.00		465.46
19-May-2023	19-May-2023	UPI/MOB/313976177019/UPI		198.00		267.46
20-May-2023	20-May-2023	UPI/MOB/314095566941/UPI		70.00		197.46
20-May-2023	20-May-2023	UPI/MOB/350653226905/UPI		100.00		97.46
22-May-2023	22-May-2023	UPI/MOB/314249707615/UPI		50.00		47.46
22-May-2023	22-May-2023	UPI/MOB/314250692404/UPI		10.00		37.46

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5769725802  
ACCOUNT NO : 10109540553  
STATEMENT PERIOD : 2023-03-01 TO 2023-08-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
24-May-2023	24-May-2023	UPI/MOB/314484408189/UPI		20.00		17.46
24-May-2023	24-May-2023	UPI/MOB/314449354195/RRRctkt327256617			650.00	667.46
24-May-2023	24-May-2023	UPI/MOB/314492489212/Upi Transaction		619.90		47.56
26-May-2023	26-May-2023	UPI/MOB/314617497091/Ring Fund Transfer			500.00	547.56
26-May-2023	26-May-2023	UPI/MOB/314638101789/UPI		500.00		47.56
28-May-2023	28-May-2023	UPI/MOB/314820503999/Ring Fund Transfer			500.00	547.56
28-May-2023	28-May-2023	UPI/MOB/314816191838/UPI			3.00	550.56
28-May-2023	28-May-2023	UPI/MOB/314886518755/UPI		500.00		50.56
28-May-2023	28-May-2023	UPI/MOB/314821087491/Ring Fund Transfer			500.00	550.56
28-May-2023	28-May-2023	UPI/MOB/314898647977/UPI		500.00		50.56
29-May-2023	29-May-2023	cash dep			15,500.00	15,550.56
29-May-2023	29-May-2023	UPI/MOB/314908781610/IPMT815648814515QKF3		13,105.66		2,444.90
29-May-2023	29-May-2023	UPI/MOB/314910417274/OidC282687240A76587303D290520		2,163.00		281.90
29-May-2023	29-May-2023	UPI/MOB/314922020514/Ring Fund Transfer			2,000.00	2,281.90
29-May-2023	29-May-2023	UPI/MOB/314914164588/UPI		1,500.00		781.90
29-May-2023	29-May-2023	UPI/MOB/314914256502/UPI		424.84		357.06
30-May-2023	30-May-2023	UPI/MOB/315047783552/UPI		95.00		262.06
31-May-2023	31-May-2023	UPI/MOB/315168803860/UPI		150.00		112.06
31-May-2023	31-May-2023	UPI/MOB/315168870116/UPI		10.00		102.06
31-May-2023	31-May-2023	UPI/MOB/315169529149/UPI		30.00		72.06
31-May-2023	31-May-2023	UPI/MOB/315169649246/UPI		30.00		42.06
31-May-2023	31-May-2023	MONTHLY SAVINGS INTEREST CREDIT			1.00	43.06
01-Jun-2023	01-Jun-2023	UPI/MOB/315284309993/UPI		20.00		23.06
01-Jun-2023	01-Jun-2023	UPI/MOB/315227233907/Ring Fund Transfer			1,500.00	1,523.06
01-Jun-2023	01-Jun-2023	UPI/MOB/315266914465/UPI		1,500.00		23.06
01-Jun-2023	01-Jun-2023	UPI/MOB/315256020264/UPI		20.00		3.06
02-Jun-2023	02-Jun-2023	IMPS-INET/Fund Trf/315316681438/BRANCHINTERNATI/002605010890/CT973258984by			1,325.00	1,328.06
02-Jun-2023	02-Jun-2023	UPI/MOB/315315886746/UPI		1,000.00		328.06
02-Jun-2023	02-Jun-2023	UPI/MOB/315323292401/UPI		20.00		308.06
02-Jun-2023	02-Jun-2023	UPI/MOB/315323433217/UPI		80.00		228.06
02-Jun-2023	02-Jun-2023	UPI/MOB/315323853233/UPI		206.00		22.06

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5769725802  
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Opening Balance	Total Debit	Total Credit	Closing Balance
5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Jun-2023	03-Jun-2023	cash dep			9,700.00	9,722.06
03-Jun-2023	03-Jun-2023	UPI/MOB/315438428029/IPMT81657 91122317WTH		2,293.20		7,428.86
03-Jun-2023	03-Jun-2023	UPI/MOB/315438464340/Reference NoorderLxNogijNBvQhM		2,769.00		4,659.86
03-Jun-2023	03-Jun-2023	UPI/MOB/315438500338/PayviaRaz orpay		3,692.00		967.86
03-Jun-2023	03-Jun-2023	UPI/MOB/315422479580/UPI		900.00		67.86
04-Jun-2023	04-Jun-2023	UPI/MOB/315559044253/Pay to Bh aratPe Merchant		10.00		57.86
04-Jun-2023	04-Jun-2023	UPI/MOB/315560157512/UPI		30.00		27.86
04-Jun-2023	04-Jun-2023	UPI/MOB/315560185223/UPI		10.00		17.86
05-Jun-2023	05-Jun-2023	UPI/MOB/315632350032/Ring Fund Transfer			600.00	617.86
05-Jun-2023	05-Jun-2023	UPI/MOB/315693370965/UPI		600.00		17.86
06-Jun-2023	06-Jun-2023	UPI/MOB/315731813679/UPI		10.00		7.86
07-Jun-2023	07-Jun-2023	UPI/MOB/315835340926/Ring Fund Transfer			500.00	507.86
07-Jun-2023	07-Jun-2023	UPI/MOB/352435793577/NA		500.00		7.86
09-Jun-2023	09-Jun-2023	UPI/MOB/316037291457/Ring Fund Transfer			1,000.00	1,007.86
09-Jun-2023	09-Jun-2023	UPI/MOB/316006748295/UPI		1,000.00		7.86
10-Jun-2023	10-Jun-2023	IMPS-MOB/Fund Trf/316117028565 /AUROFINTECHPRIV/502000146355/ BajajFinAccountValidation			1.00	8.86
11-Jun-2023	11-Jun-2023	UPI/MOB/316239988302/Ring Fund Transfer			7,000.00	7,008.86
11-Jun-2023	11-Jun-2023	UPI/MOB/316256996555/IPMT16868 6781464FSR6		4,032.80		2,976.06
11-Jun-2023	11-Jun-2023	UPI/MOB/316257036545/UPI		2,976.00		.06
12-Jun-2023	12-Jun-2023	UPI/MOB/316340964226/Ring Fund Transfer			2,000.00	2,000.06
12-Jun-2023	12-Jun-2023	UPI/MOB/316379769189/UPI		20.00		1,980.06
12-Jun-2023	12-Jun-2023	UPI/MOB/316379791335/UPI		20.00		1,960.06
12-Jun-2023	12-Jun-2023	UPI/MOB/316383550310/UPI		60.00		1,900.06
12-Jun-2023	12-Jun-2023	UPI/MOB/316383888157/UPI		5.00		1,895.06
12-Jun-2023	12-Jun-2023	UPI/MOB/316384368493/UPI		18.00		1,877.06
12-Jun-2023	12-Jun-2023	UPI/MOB/316385442026/UPI		872.00		1,005.06
12-Jun-2023	12-Jun-2023	UPI/MOB/316391627139/UPI		20.00		985.06
12-Jun-2023	12-Jun-2023	UPI/MOB/316392572034/UPI		110.00		875.06
13-Jun-2023	13-Jun-2023	UPI/MOB/316497535801/UPI		39.00		836.06
13-Jun-2023	13-Jun-2023	UPI/MOB/316400544550/UPI		100.00		736.06
13-Jun-2023	13-Jun-2023	UPI/MOB/316401137252/UPI		80.00		656.06

**STATEMENT OF ACCOUNT**

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5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Jun-2023	13-Jun-2023	UPI/MOB/316401228838/UPI		30.00		626.06
13-Jun-2023	13-Jun-2023	UPI/MOB/316402185429/UPI		10.00		616.06
13-Jun-2023	13-Jun-2023	UPI/MOB/316402429078/UPI		30.00		586.06
13-Jun-2023	13-Jun-2023	UPI/MOB/316403838469/UPI		21.00		565.06
13-Jun-2023	13-Jun-2023	UPI/MOB/316403893781/UPI		20.00		545.06
13-Jun-2023	13-Jun-2023	UPI/MOB/316403947544/UPI		20.00		525.06
13-Jun-2023	13-Jun-2023	UPI/MOB/316412611280/UPI		20.00		505.06
13-Jun-2023	13-Jun-2023	UPI/MOB/316413042685/UPI		15.00		490.06
13-Jun-2023	13-Jun-2023	UPI/MOB/316413065327/UPI		10.00		480.06
13-Jun-2023	13-Jun-2023	UPI/MOB/316442950607/Ring Fund Transfer			1,000.00	1,480.06
13-Jun-2023	13-Jun-2023	UPI/MOB/316415617930/UPI		1,000.00		480.06
13-Jun-2023	13-Jun-2023	UPI/MOB/316415939814/UPI		38.00		442.06
14-Jun-2023	14-Jun-2023	UPI/MOB/353105787912/UPI			200.00	642.06
14-Jun-2023	14-Jun-2023	UPI/MOB/316525873790/UPI		50.00		592.06
15-Jun-2023	15-Jun-2023	UPI/MOB/316663737240/UPI		530.00		62.06
16-Jun-2023	16-Jun-2023	UPI/MOB/316789663478/UPI		20.00		42.06
16-Jun-2023	16-Jun-2023	UPI/MOB/316789797058/UPI		40.00		2.06
18-Jun-2023	18-Jun-2023	IMPS-POS/Fund Trf/316914821306 /JAYANTHFINANCIA/0942633000008 29/000632994000000008583059			2,000.00	2,002.06
19-Jun-2023	19-Jun-2023	UPI/MOB/317068355217/UPI		60.00		1,942.06
19-Jun-2023	19-Jun-2023	UPI/MOB/317071225292/Swiggy Order Id 170267690037		155.00		1,787.06
20-Jun-2023	20-Jun-2023	UPI/MOB/317136385461/UPI			5,000.00	6,787.06
20-Jun-2023	20-Jun-2023	UPI/MOB/317182412620/UPI		6,000.00		787.06
20-Jun-2023	20-Jun-2023	UPI/MOB/317193811454/Pay to BharatPe Merchant		20.00		767.06
20-Jun-2023	20-Jun-2023	UPI/MOB/317194081670/UPI		40.00		727.06
21-Jun-2023	21-Jun-2023	UPI/MOB/317228907241/kumbaari			850.00	1,577.06
21-Jun-2023	21-Jun-2023	UPI/MOB/317201974006/UPI		828.00		749.06
21-Jun-2023	21-Jun-2023	UPI/MOB/317204456623/UPI			5,000.00	5,749.06
21-Jun-2023	21-Jun-2023	UPI/MOB/317269751174/Payment from PhonePe			6,500.00	12,249.06
21-Jun-2023	21-Jun-2023	UPI/MOB/317204553904/IPMT67183 1564789FDAB		12,159.64		89.42
21-Jun-2023	21-Jun-2023	UPI/MOB/317210703387/UPI		19.00		70.42
21-Jun-2023	21-Jun-2023	UPI/MOB/317254760222/Ring Fund Transfer			500.00	570.42
21-Jun-2023	21-Jun-2023	UPI/MOB/317217339687/UPI		530.00		40.42
22-Jun-2023	22-Jun-2023	UPI/MOB/317329096417/UPI		40.00		.42
22-Jun-2023	22-Jun-2023	UPI/MOB/317356181884/Ring Fund Transfer			2,000.00	2,000.42



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5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Jun-2023	22-Jun-2023	UPI/MOB/317342405157/Pay to BharatPe Merchant		20.00		1,980.42
22-Jun-2023	22-Jun-2023	UPI/MOB/317343419195/UPI		320.00		1,660.42
22-Jun-2023	22-Jun-2023	UPI/MOB/317343440324/UPI		40.00		1,620.42
22-Jun-2023	22-Jun-2023	UPI/MOB/317344121287/UPI		30.00		1,590.42
22-Jun-2023	22-Jun-2023	UPI/MOB/317344217058/UPI		360.00		1,230.42
23-Jun-2023	23-Jun-2023	Charge:AMB Non-Maintenance/Inv 3205231885054281/30-APR-2023/		500.00		730.42
23-Jun-2023	23-Jun-2023	CGST on Charge:AMB Non-Maintenance/Inv3205231885054281/30-APR-2023/		45.00		685.42
23-Jun-2023	23-Jun-2023	SGST on Charge:AMB Non-Maintenance/Inv3205231885054281/30-APR-2023/		45.00		640.42
23-Jun-2023	23-Jun-2023	UPI/MOB/317458618079/UPI		40.00		600.42
23-Jun-2023	23-Jun-2023	UPI/MOB/317466743644/UPI		200.00		400.42
23-Jun-2023	23-Jun-2023	UPI/MOB/317467309307/UPI		40.00		360.42
23-Jun-2023	23-Jun-2023	UPI/MOB/317467336033/UPI		10.00		350.42
23-Jun-2023	23-Jun-2023	UPI/MOB/317467704337/UPI		40.00		310.42
23-Jun-2023	23-Jun-2023	UPI/MOB/317467762505/UPI		10.00		300.42
23-Jun-2023	23-Jun-2023	UPI/MOB/317467789020/UPI		20.00		280.42
23-Jun-2023	23-Jun-2023	UPI/MOB/317468006380/UPI		30.00		250.42
23-Jun-2023	23-Jun-2023	UPI/MOB/317468024555/UPI		30.00		220.42
24-Jun-2023	24-Jun-2023	UPI/MOB/317574454348/UPI		151.00		69.42
24-Jun-2023	24-Jun-2023	UPI/MOB/317593880987/UPI		20.00		49.42
25-Jun-2023	25-Jun-2023	UPI/MOB/317601517420/UPI		40.00		9.42
26-Jun-2023	26-Jun-2023	UPI/MOB/317762041094/Ring Fund Transfer			200.00	209.42
26-Jun-2023	26-Jun-2023	UPI/MOB/317740722806/UPI		120.00		89.42
27-Jun-2023	27-Jun-2023	UPI/MOB/354438358385/NA		80.00		9.42
28-Jun-2023	28-Jun-2023	cash dep			6,000.00	6,009.42
28-Jun-2023	28-Jun-2023	UPI/MOB/317915678808/OidC282687240A76587303D280620		2,163.00		3,846.42
28-Jun-2023	28-Jun-2023	UPI/MOB/317973107991/IPMT768131971891DK2C		2,991.28		855.14
28-Jun-2023	28-Jun-2023	UPI/MOB/317974641654/Pay to BharatPe Merchant		10.00		845.14
28-Jun-2023	28-Jun-2023	UPI/MOB/317987898315/UPI		500.00		345.14
28-Jun-2023	28-Jun-2023	UPI/MOB/317989615981/UPI		150.00		195.14
28-Jun-2023	28-Jun-2023	UPI/MOB/317989802831/UPI		10.00		185.14
29-Jun-2023	29-Jun-2023	UPI/MOB/318096963581/UPI		45.00		140.14
29-Jun-2023	29-Jun-2023	UPI/MOB/318065726141/Ring Fund Transfer			1,000.00	1,140.14

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5769725802  
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STATEMENT PERIOD : 2023-03-01 TO 2023-08-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Jun-2023	29-Jun-2023	UPI/MOB/318011130023/UPI		230.00		910.14
29-Jun-2023	29-Jun-2023	UPI/MOB/318011467258/UPI		550.00		360.14
29-Jun-2023	29-Jun-2023	UPI/MOB/318041506940/Oid202306292020510098@MANOJ B		40.00		320.14
29-Jun-2023	29-Jun-2023	UPI/MOB/318042076414/NA		20.00		300.14
29-Jun-2023	29-Jun-2023	UPI/MOB/318012771496/UPI		8.00		292.14
29-Jun-2023	29-Jun-2023	UPI/MOB/318013200746/UPI		175.00		117.14
29-Jun-2023	29-Jun-2023	UPI/MOB/318013218688/UPI		30.00		87.14
30-Jun-2023	30-Jun-2023	UPI/MOB/318119767012/Pay to BharatPe Merchant		20.00		67.14
30-Jun-2023	30-Jun-2023	UPI/MOB/318166761342/Ring Fund Transfer			10,000.00	10,067.14
30-Jun-2023	30-Jun-2023	UPI/MOB/318130269770/PayviaRazorpay		3,692.00		6,375.14
30-Jun-2023	30-Jun-2023	UPI/MOB/318130514583/Reference NoorderM88LDm2AEuLIS		2,769.00		3,606.14
30-Jun-2023	30-Jun-2023	UPI/MOB/318124979996/UPI		3,000.00		606.14
30-Jun-2023	30-Jun-2023	UPI/MOB/318137973583/UPI		60.00		546.14
30-Jun-2023	30-Jun-2023	UPI/MOB/318140181626/UPI		15.00		531.14
30-Jun-2023	30-Jun-2023	MONTHLY SAVINGS INTEREST CREDIT			1.00	532.14
01-Jul-2023	01-Jul-2023	UPI/MOB/354867596655/Oid202307012005140059@DINDORI		80.00		452.14
01-Jul-2023	01-Jul-2023	UPI/MOB/318267789496/UPI		75.00		377.14
01-Jul-2023	01-Jul-2023	UPI/MOB/318267893067/UPI		50.00		327.14
03-Jul-2023	03-Jul-2023	UPI/MOB/318405569960/UPI		12.00		315.14
03-Jul-2023	03-Jul-2023	UPI/MOB/318405838805/UPI		7.00		308.14
03-Jul-2023	03-Jul-2023	UPI/MOB/318405996595/UPI		300.00		8.14
03-Jul-2023	03-Jul-2023	UPI/MOB/318470468757/Ring Fund Transfer			1,000.00	1,008.14
03-Jul-2023	03-Jul-2023	UPI/MOB/318406121456/UPI		700.00		308.14
03-Jul-2023	03-Jul-2023	UPI/MOB/318414094471/UPI		64.00		244.14
03-Jul-2023	03-Jul-2023	UPI/MOB/318423172749/UPI		99.00		145.14
04-Jul-2023	04-Jul-2023	UPI/MOB/355132819640/NA		40.00		105.14
05-Jul-2023	05-Jul-2023	UPI/MOB/318655357548/UPI		66.00		39.14
05-Jul-2023	05-Jul-2023	IMPS-INET/Fund Trf/318610419886/TrueCreditsPvtL/921020046300537/TrueCredits			3,234.00	3,273.14
05-Jul-2023	05-Jul-2023	UPI/MOB/318658085616/IPMT6188346455933IUZ		2,016.40		1,256.74
05-Jul-2023	05-Jul-2023	UPI/MOB/318658127499/1942819878		795.00		461.74
05-Jul-2023	05-Jul-2023	UPI/MOB/318660229315/UPI		461.00		.74

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CUSTOMER ID : 5769725802  
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5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Jul-2023	05-Jul-2023	UPI/MOB/318673139642/Ring Fund Transfer			500.00	500.74
05-Jul-2023	05-Jul-2023	UPI/MOB/318660928116/UPI		20.00		480.74
05-Jul-2023	05-Jul-2023	UPI/MOB/318673582143/UPI		240.00		240.74
05-Jul-2023	05-Jul-2023	UPI/MOB/318676678336/UPI		100.00		140.74
06-Jul-2023	06-Jul-2023	UPI/MOB/318788870883/kirana		57.00		83.74
06-Jul-2023	06-Jul-2023	UPI/MOB/318737745343/NA		40.00		43.74
06-Jul-2023	06-Jul-2023	UPI/MOB/318798513368/UPI		20.00		23.74
07-Jul-2023	07-Jul-2023	IMPS-INET/Fund Trf/31882702584 5/APIBANKING/3222009900110168/ Accountvalidation			1.00	24.74
07-Jul-2023	07-Jul-2023	IMPS-POS/Fund Trf/318812860317 /SPEELFINANCECOM/0022813000104 68/POCKETLYLOAN			1,856.00	1,880.74
07-Jul-2023	07-Jul-2023	UPI/MOB/318814618185/UPI		1,500.00		380.74
07-Jul-2023	07-Jul-2023	UPI/MOB/355470990038/Oid202307 071243510093@Mr MANI		20.00		360.74
07-Jul-2023	07-Jul-2023	UPI/MOB/318821256751/UPI		15.00		345.74
07-Jul-2023	07-Jul-2023	UPI/MOB/318823251221/UPI		53.00		292.74
09-Jul-2023	09-Jul-2023	UPI/MOB/319086962390/UPI		132.00		160.74
10-Jul-2023	10-Jul-2023	cash dep			12,500.00	12,660.74
10-Jul-2023	10-Jul-2023	UPI/MOB/319146338657/Ring Repa yment		12,241.78		418.96
10-Jul-2023	10-Jul-2023	UPI/MOB/319103542432/UPI		10.00		408.96
10-Jul-2023	10-Jul-2023	UPI/MOB/319108176070/UPI		20.00		388.96
11-Jul-2023	11-Jul-2023	UPI/MOB/319239647981/UPI		17.00		371.96
11-Jul-2023	11-Jul-2023	UPI/MOB/319240355041/UPI		15.00		356.96
13-Jul-2023	13-Jul-2023	UPI/MOB/319477533800/UPI		20.00		336.96
13-Jul-2023	13-Jul-2023	IFT/10055556991/CASHFREE PAYME NTS IN/12269384/ONECLICKMONEY TECHPLUS PRIVATE LIMITED Bank details validation			1.00	337.96
13-Jul-2023	13-Jul-2023	UPI/MOB/319445652137/NA		40.00		297.96
13-Jul-2023	13-Jul-2023	UPI/MOB/319491075796/UPI		20.00		277.96
13-Jul-2023	13-Jul-2023	UPI/MOB/319491203269/UPI		70.00		207.96
13-Jul-2023	13-Jul-2023	UPI/MOB/356042300014/NA		40.00		167.96
13-Jul-2023	13-Jul-2023	UPI/MOB/356042609143/NA		50.00		117.96
13-Jul-2023	13-Jul-2023	UPI/MOB/319494040655/UPI		10.00		107.96
14-Jul-2023	14-Jul-2023	IMPS-INET/Fund Trf/31951454896 9/GSDTRADINGANDFI/072805503058 /CT1028425196by			3,000.00	3,107.96
14-Jul-2023	14-Jul-2023	UPI/MOB/319557787539/Ring Repa yment		550.46		2,557.50

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5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Jul-2023	14-Jul-2023	UPI/MOB/319507317283/196537557 2		795.00		1,762.50
14-Jul-2023	14-Jul-2023	UPI/MOB/319518468166/UPI		150.00		1,612.50
14-Jul-2023	14-Jul-2023	UPI/MOB/319518908772/UPI		100.00		1,512.50
14-Jul-2023	14-Jul-2023	UPI/MOB/319518951467/UPI		20.00		1,492.50
14-Jul-2023	14-Jul-2023	UPI/MOB/319519003304/UPI		10.00		1,482.50
14-Jul-2023	14-Jul-2023	UPI/MOB/319519126807/UPI		250.00		1,232.50
14-Jul-2023	14-Jul-2023	UPI/MOB/319519487858/UPI		20.00		1,212.50
14-Jul-2023	14-Jul-2023	UPI/MOB/319519897917/UPI		140.00		1,072.50
14-Jul-2023	14-Jul-2023	UPI/MOB/319519967208/UPI		44.00		1,028.50
14-Jul-2023	14-Jul-2023	UPI/MOB/319520222602/UPI		70.00		958.50
15-Jul-2023	15-Jul-2023	IMPS-INET/Fund Trf/31960843150 8/SNAPMINTCREDITA/056405500305 /N588679byNALI			19.00	977.50
15-Jul-2023	15-Jul-2023	UPI/MOB/319625956709/Pay to Bh aratPe Merchant		10.00		967.50
15-Jul-2023	15-Jul-2023	UPI/MOB/319626428017/UPI		45.00		922.50
15-Jul-2023	15-Jul-2023	UPI/MOB/319630063505/UPI		20.00		902.50
15-Jul-2023	15-Jul-2023	UPI/MOB/356222769499/UPI		35.00		867.50
15-Jul-2023	15-Jul-2023	UPI/MOB/319644304224/UPI		80.00		787.50
15-Jul-2023	15-Jul-2023	UPI/MOB/319677593899/UPI		40.00		747.50
15-Jul-2023	15-Jul-2023	UPI/MOB/319646459357/NA		20.00		727.50
15-Jul-2023	15-Jul-2023	UPI/MOB/356264795490/UPI		20.00		707.50
15-Jul-2023	15-Jul-2023	UPI/MOB/319629101849/UPI		10.00		697.50
15-Jul-2023	15-Jul-2023	UPI/MOB/319614202011/UPI		80.00		617.50
16-Jul-2023	16-Jul-2023	IMPS-POS/Fund Trf/319713639422 /BRANCHINTERNATI/0022813000121 53/NoRemarks			1,324.00	1,941.50
16-Jul-2023	16-Jul-2023	UPI/MOB/319789039702/UPI		77.00		1,864.50
16-Jul-2023	16-Jul-2023	UPI/MOB/319751738473/UPI		360.00		1,504.50
16-Jul-2023	16-Jul-2023	UPI/MOB/356399242140/UPI		60.00		1,444.50
16-Jul-2023	16-Jul-2023	UPI/MOB/356322637544/UPI		120.00		1,324.50
16-Jul-2023	16-Jul-2023	UPI/MOB/319774551257/UPI		20.00		1,304.50
16-Jul-2023	16-Jul-2023	UPI/MOB/319700957072/UPI		90.00		1,214.50
16-Jul-2023	16-Jul-2023	UPI/MOB/319735051126/UPI		10.00		1,204.50
16-Jul-2023	16-Jul-2023	UPI/MOB/319726273497/UPI		8.00		1,196.50
17-Jul-2023	17-Jul-2023	UPI/MOB/319833949863/UPI		200.00		996.50
17-Jul-2023	17-Jul-2023	UPI/MOB/319834031692/UPI		10.00		986.50
17-Jul-2023	17-Jul-2023	UPI/MOB/319822357311/UPI		24.00		962.50
17-Jul-2023	17-Jul-2023	UPI/MOB/319835841366/UPI		100.00		862.50
17-Jul-2023	17-Jul-2023	UPI/MOB/319837379226/UPI		50.00		812.50

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17-Jul-2023	17-Jul-2023	UPI/MOB/319839160688/UPI		60.00		752.50
17-Jul-2023	17-Jul-2023	UPI/MOB/319825786753/UPI		88.00		664.50
17-Jul-2023	17-Jul-2023	UPI/MOB/319854913880/UPI		20.00		644.50
17-Jul-2023	17-Jul-2023	UPI/MOB/319855348948/UPI		10.00		634.50
18-Jul-2023	18-Jul-2023	UPI/MOB/319964430943/UPI		50.00		584.50
18-Jul-2023	18-Jul-2023	UPI/MOB/319977652210/UPI		25.00		559.50
18-Jul-2023	18-Jul-2023	UPI/MOB/319949193058/NA		140.00		419.50
18-Jul-2023	18-Jul-2023	UPI/MOB/319949569736/NA		20.00		399.50
18-Jul-2023	18-Jul-2023	UPI/MOB/319984975887/Pay to BharatPe Merchant		26.00		373.50
18-Jul-2023	18-Jul-2023	UPI/MOB/319987145487/UPI		100.00		273.50
19-Jul-2023	19-Jul-2023	UPI/MOB/320005638043/UPI		249.00		24.50
19-Jul-2023	19-Jul-2023	UPI/MOB/320048171717/UPI			3.00	27.50
19-Jul-2023	19-Jul-2023	UPI/MOB/320020852222/Pay to BharatPe Merchant		26.00		1.50
21-Jul-2023	21-Jul-2023	UPI/MOB/320293057913/Ring Fund Transfer			2,000.00	2,001.50
21-Jul-2023	21-Jul-2023	UPI/MOB/320289926080/UPI		200.00		1,801.50
21-Jul-2023	21-Jul-2023	UPI/MOB/320291967753/UPI		200.00		1,601.50
21-Jul-2023	21-Jul-2023	UPI/MOB/356846927031/NA		80.00		1,521.50
21-Jul-2023	21-Jul-2023	UPI/MOB/320292788746/UPI		15.00		1,506.50
21-Jul-2023	21-Jul-2023	UPI/MOB/320292817270/Pay to BharatPe Merchant		17.00		1,489.50
22-Jul-2023	22-Jul-2023	Charge:AMB Non-Maintenance/Inv 3206231168469411/31-MAY-2023/		500.00		989.50
22-Jul-2023	22-Jul-2023	UPI/MOB/320317331581/UPI Intent		174.00		815.50
22-Jul-2023	22-Jul-2023	UPI/MOB/320313675611/UPI		20.00		795.50
22-Jul-2023	22-Jul-2023	UPI/MOB/320313717692/UPI		35.00		760.50
22-Jul-2023	22-Jul-2023	UPI/MOB/320343976276/NA		80.00		680.50
22-Jul-2023	22-Jul-2023	UPI/MOB/320394213570/Ring Fund Transfer			80.00	760.50
22-Jul-2023	22-Jul-2023	UPI/MOB/356926437060/UPI		60.00		700.50
23-Jul-2023	23-Jul-2023	UPI/MOB/320430856343/UPI		60.00		640.50
23-Jul-2023	23-Jul-2023	UPI/MOB/320444639892/UPI		50.00		590.50
23-Jul-2023	23-Jul-2023	UPI/MOB/357004459166/UPI		55.00		535.50
23-Jul-2023	23-Jul-2023	UPI/MOB/320453665436/UPI		30.00		505.50
23-Jul-2023	23-Jul-2023	UPI/MOB/320459661161/UPI		225.00		280.50
24-Jul-2023	24-Jul-2023	UPI/MOB/320588835605/UPI		200.00		80.50
25-Jul-2023	25-Jul-2023	UPI/MOB/320628413990/UPI		80.00		.50
25-Jul-2023	25-Jul-2023	NEFT/YESB32066086819/FINKURVE FINANCIAL/YESB0000004			3,096.00	3,096.50

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25-Jul-2023	25-Jul-2023	UPI/MOB/320698092702/Ring Fund Transfer			7,000.00	10,096.50
25-Jul-2023	25-Jul-2023	UPI/MOB/320624109484/UPI		5,444.00		4,652.50
25-Jul-2023	25-Jul-2023	UPI/MOB/320625221247/UPI Transaction for PPPL17807108097250723193750		1,492.00		3,160.50
25-Jul-2023	25-Jul-2023	UPI/MOB/320626798929/UPI		20.00		3,140.50
25-Jul-2023	25-Jul-2023	UPI/MOB/320627001257/UPI		180.00		2,960.50
25-Jul-2023	25-Jul-2023	UPI/MOB/320629954166/Pay to BharatPe Merchant		200.00		2,760.50
25-Jul-2023	25-Jul-2023	UPI/MOB/320630806020/UPI		377.90		2,382.60
25-Jul-2023	25-Jul-2023	UPI/MOB/357241579131/Oid202307252211240079@MANOJ BHAGWAN SALI		20.00		2,362.60
25-Jul-2023	25-Jul-2023	UPI/MOB/320632468073/UPI		20.00		2,342.60
25-Jul-2023	25-Jul-2023	UPI/MOB/320632613809/UPI		50.00		2,292.60
26-Jul-2023	26-Jul-2023	UPI/MOB/320772962710/UPI			3.00	2,295.60
26-Jul-2023	26-Jul-2023	UPI/MOB/320737270358/UPI Intent		199.00		2,096.60
26-Jul-2023	26-Jul-2023	UPI/MOB/320738111111/UPI		20.00		2,076.60
26-Jul-2023	26-Jul-2023	UPI/MOB/320740025004/UPI		680.00		1,396.60
26-Jul-2023	26-Jul-2023	UPI/MOB/320743285504/UPI		95.00		1,301.60
26-Jul-2023	26-Jul-2023	UPI/MOB/320743325924/Pay to BharatPe Merchant		31.00		1,270.60
26-Jul-2023	26-Jul-2023	UPI/MOB/320705538706/Payment from PhonePe			1.00	1,271.60
26-Jul-2023	26-Jul-2023	UPI/MOB/320796651889/Payment from PhonePe			1,600.00	2,871.60
26-Jul-2023	26-Jul-2023	UPI/MOB/320763272416/UPI		50.00		2,821.60
26-Jul-2023	26-Jul-2023	UPI/MOB/320763762048/UPI		125.00		2,696.60
26-Jul-2023	26-Jul-2023	UPI/MOB/357365347947/Oid202307262047290044@DINDORI LIQUORS		110.00		2,586.60
26-Jul-2023	26-Jul-2023	UPI/MOB/320749004729/NA		20.00		2,566.60
26-Jul-2023	26-Jul-2023	UPI/MOB/357349815385/NA		95.00		2,471.60
27-Jul-2023	27-Jul-2023	UPI/MOB/320869585946/Pay to BharatPe Merchant		10.00		2,461.60
27-Jul-2023	27-Jul-2023	UPI/MOB/320869578123/Pay to BharatPe Merchant		2.00		2,459.60
27-Jul-2023	27-Jul-2023	UPI/MOB/357402865601/UPI		60.00		2,399.60
27-Jul-2023	27-Jul-2023	UPI/MOB/320879504479/UPI		14.00		2,385.60
27-Jul-2023	27-Jul-2023	UPI/MOB/320880097713/UPI		250.00		2,135.60
27-Jul-2023	27-Jul-2023	UPI/MOB/320868142284/Oid202307271955130015@DINDORI LIQUORS		110.00		2,025.60
27-Jul-2023	27-Jul-2023	UPI/MOB/357470589971/UPI		14.00		2,011.60

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5769725802  
ACCOUNT NO : 10109540553  
STATEMENT PERIOD : 2023-03-01 TO 2023-08-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Jul-2023	27-Jul-2023	UPI/MOB/320894362234/UPI		319.00		1,692.60
27-Jul-2023	27-Jul-2023	UPI/MOB/320895502619/UPI		45.00		1,647.60
27-Jul-2023	27-Jul-2023	UPI/MOB/320895603309/UPI		30.00		1,617.60
27-Jul-2023	27-Jul-2023	UPI/MOB/320848192722/UPI		40.00		1,577.60
27-Jul-2023	27-Jul-2023	UPI/MOB/320895779231/UPI		180.00		1,397.60
28-Jul-2023	28-Jul-2023	UPI/MOB/320908559050/UPI		50.00		1,347.60
28-Jul-2023	28-Jul-2023	UPI/MOB/320908613791/UPI		20.00		1,327.60
28-Jul-2023	28-Jul-2023	UPI/MOB/357538719835/NA		180.00		1,147.60
28-Jul-2023	28-Jul-2023	UPI/MOB/320924205681/UPI		500.00		647.60
29-Jul-2023	29-Jul-2023	UPI/MOB/321030917373/Pay to BharatPe Merchant		20.00		627.60
29-Jul-2023	29-Jul-2023	UPI/MOB/321030950805/UPI		378.00		249.60
29-Jul-2023	29-Jul-2023	UPI/MOB/321033593940/UPI		30.00		219.60
29-Jul-2023	29-Jul-2023	UPI/MOB/321002299866/Ring Fund Transfer			1,000.00	1,219.60
29-Jul-2023	29-Jul-2023	UPI/MOB/321020630666/UPI		200.00		1,019.60
29-Jul-2023	29-Jul-2023	UPI/MOB/321040593971/UPI		125.00		894.60
29-Jul-2023	29-Jul-2023	UPI/MOB/321040960153/UPI		90.00		804.60
29-Jul-2023	29-Jul-2023	UPI/MOB/321053070519/UPI		286.00		518.60
29-Jul-2023	29-Jul-2023	UPI/MOB/321047794617/Sent from Paytm		95.00		423.60
29-Jul-2023	29-Jul-2023	UPI/MOB/321085746498/UPI		220.00		203.60
29-Jul-2023	29-Jul-2023	UPI/MOB/321002852780/Ring Fund Transfer			500.00	703.60
29-Jul-2023	29-Jul-2023	UPI/MOB/321057302726/UPI		225.00		478.60
29-Jul-2023	29-Jul-2023	UPI/MOB/321057492750/UPI		20.00		458.60
30-Jul-2023	30-Jul-2023	UPI/MOB/321176114293/UPI		45.00		413.60
30-Jul-2023	30-Jul-2023	UPI/MOB/357721984080/UPI		20.00		393.60
30-Jul-2023	30-Jul-2023	UPI/MOB/321187801037/UPI		180.00		213.60
30-Jul-2023	30-Jul-2023	UPI/MOB/321103990933/Ring Fund Transfer			1,000.00	1,213.60
30-Jul-2023	30-Jul-2023	UPI/MOB/321189179703/UPI		200.00		1,013.60
30-Jul-2023	30-Jul-2023	UPI/MOB/321190227651/UPI		100.00		913.60
31-Jul-2023	31-Jul-2023	UPI/MOB/321205265034/UPI		75.00		838.60
31-Jul-2023	31-Jul-2023	UPI/MOB/321206334263/Pay To NIRMALGANGA AGRO TUR		160.00		678.60
31-Jul-2023	31-Jul-2023	UPI/MOB/321208122948/UPI		62.00		616.60
31-Jul-2023	31-Jul-2023	UPI/MOB/321204924028/Ring Fund Transfer			3,500.00	4,116.60
31-Jul-2023	31-Jul-2023	UPI/MOB/321214538619/UPI		2,100.00		2,016.60
31-Jul-2023	31-Jul-2023	UPI/MOB/321215198583/UPI		20.00		1,996.60

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5769725802  
ACCOUNT NO : 10109540553  
STATEMENT PERIOD : 2023-03-01 TO 2023-08-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-Jul-2023	31-Jul-2023	UPI/MOB/321235348922/express			199.00	2,195.60
31-Jul-2023	31-Jul-2023	UPI/MOB/321207713701/UPI		140.00		2,055.60
31-Jul-2023	31-Jul-2023	UPI/MOB/321248819540/UPI		550.00		1,505.60
31-Jul-2023	31-Jul-2023	UPI/MOB/357855623585/UPI		100.00		1,405.60
31-Jul-2023	31-Jul-2023	UPI/MOB/357876715492/UPI		95.00		1,310.60
31-Jul-2023	31-Jul-2023	UPI/MOB/321224686986/UPI		20.00		1,290.60
31-Jul-2023	31-Jul-2023	UPI/MOB/357845894599/NA		110.00		1,180.60
31-Jul-2023	31-Jul-2023	UPI/MOB/321225327945/UPI		30.00		1,150.60
31-Jul-2023	31-Jul-2023	MONTHLY SAVINGS INTEREST CREDIT			2.00	1,152.60
01-Aug-2023	01-Aug-2023	UPI/MOB/321333264731/Pay to BharatPe Merchant		16.00		1,136.60
01-Aug-2023	01-Aug-2023	UPI/MOB/321333323171/UPI		40.00		1,096.60
01-Aug-2023	01-Aug-2023	UPI/MOB/321318337337/OidPZT2308011132HRKCX01@FlipkartInternetPrivateLim		499.00		597.60
01-Aug-2023	01-Aug-2023	UPI/MOB/321305953421/Ring Fund Transfer			5,000.00	5,597.60
01-Aug-2023	01-Aug-2023	UPI/MOB/321336742641/PayviaRazorpay		3,692.00		1,905.60
01-Aug-2023	01-Aug-2023	UPI/MOB/321305956618/Ring Fund Transfer			300.00	2,205.60
01-Aug-2023	01-Aug-2023	UPI/MOB/321306552946/Pay via Razorpay		2,163.00		42.60
01-Aug-2023	01-Aug-2023	UPI/MOB/321339970032/UPI		15.00		27.60
02-Aug-2023	02-Aug-2023	UPI/MOB/321467986243/Pay to BharatPe Merchant		17.00		10.60
05-Aug-2023	05-Aug-2023	UPI/MOB/321711545494/Ring Fund Transfer			70.00	80.60
06-Aug-2023	06-Aug-2023	IMPS-INET/Fund Trf/321814143506/WHIZDMDDMIWHIZD/4811929987/KKBKTransfer			32,251.00	32,331.60
06-Aug-2023	06-Aug-2023	UPI/MOB/321882648056/UPI		22,941.96		9,389.64
06-Aug-2023	06-Aug-2023	UPI/MOB/321812202344/Easebuzz		2,060.00		7,329.64
06-Aug-2023	06-Aug-2023	UPI/MOB/358495136569/Reference NoorderMMjg65rhARYORx		2,769.00		4,560.64
06-Aug-2023	06-Aug-2023	UPI/MOB/358438739046/Branch Payment		795.00		3,765.64
06-Aug-2023	06-Aug-2023	UPI/MOB/321823650773/Ring Repayment		76.42		3,689.22
06-Aug-2023	06-Aug-2023	IMPS-POS/Fund Trf/321816671662/SPEELFINANCECOM/002281300010468/POCKETLYLOAN			1,856.00	5,545.22
06-Aug-2023	06-Aug-2023	UPI/MOB/321886248069/UPI		5,000.00		545.22
07-Aug-2023	07-Aug-2023	UPI/MOB/321934789617/UPI		402.48		142.74



**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5769725802  
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STATEMENT PERIOD : 2023-03-01 TO 2023-08-31



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5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Aug-2023	08-Aug-2023	UPI/MOB/358664838615/Oid202308082014380069@DINDORI LIQUORS		140.00		2.74
12-Aug-2023	12-Aug-2023	UPI/MOB/322419045058/Ring Fund Transfer			10,000.00	10,002.74
12-Aug-2023	12-Aug-2023	UPI/MOB/322485623049/UPI		239.00		9,763.74
12-Aug-2023	12-Aug-2023	UPI/MOB/322442914693/UPI		5,444.00		4,319.74
12-Aug-2023	12-Aug-2023	UPI/MOB/322439814590/UPI		885.00		3,434.74
12-Aug-2023	12-Aug-2023	UPI/MOB/322465219422/UPI		1,000.00		2,434.74
12-Aug-2023	12-Aug-2023	UPI/MOB/359029512089/Pay to BharatPe Merchant		27.00		2,407.74
12-Aug-2023	12-Aug-2023	UPI/MOB/322419295202/Ring Fund Transfer			300.00	2,707.74
12-Aug-2023	12-Aug-2023	UPI/MOB/359063519005/Reference NoorderMP7QR1F1N2frj6		2,664.00		43.74
14-Aug-2023	14-Aug-2023	UPI/MOB/322621311303/Ring Fund Transfer			2,000.00	2,043.74
14-Aug-2023	14-Aug-2023	UPI/MOB/359204385034/UPI		2,020.00		23.74
15-Aug-2023	15-Aug-2023	UPI/MOB/322773226063/UPI		10.00		13.74
17-Aug-2023	17-Aug-2023	UPI/MOB/322924853503/Ring Fund Transfer			1,100.00	1,113.74
17-Aug-2023	17-Aug-2023	UPI/MOB/322968185297/UPI		1,100.00		13.74
21-Aug-2023	21-Aug-2023	cash dep			16,500.00	16,513.74
21-Aug-2023	21-Aug-2023	UPI/MOB/323365202090/Ring Repayment		14,992.65		1,521.09
21-Aug-2023	21-Aug-2023	UPI/MOB/359959731944/UPI		374.84		1,146.25
21-Aug-2023	21-Aug-2023	UPI/MOB/323313533658/UPI		70.00		1,076.25
21-Aug-2023	21-Aug-2023	UPI/MOB/323322144518/Payment for 5010650328204		395.00		681.25
21-Aug-2023	21-Aug-2023	UPI/MOB/323318942564/UPI		60.00		621.25
22-Aug-2023	22-Aug-2023	UPI/MOB/360030466828/UPI Intent		487.00		134.25
23-Aug-2023	23-Aug-2023	UPI/MOB/360131892933/UPI Intent		123.00		11.25
25-Aug-2023	25-Aug-2023	Charge:AMB Non-Maintenance/Inv3207231262277891/30-JUN-2023/		9.53		1.72
25-Aug-2023	25-Aug-2023	CGST on Charge:AMB Non-Maintenance/Inv3207231262277891/30-JUN-2023/		.86		.86
25-Aug-2023	25-Aug-2023	SGST on Charge:AMB Non-Maintenance/Inv3207231262277891/30-JUN-2023/		.86		0.00
26-Aug-2023	26-Aug-2023	UPI/MOB/323834661043/Ring Fund Transfer			20,000.00	20,000.00
26-Aug-2023	26-Aug-2023	UPI/MOB/323892287820/PayviaRazorpay		4,495.00		15,505.00

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5769725802  
ACCOUNT NO : 10109540553  
STATEMENT PERIOD : 2023-03-01 TO 2023-08-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Aug-2023	26-Aug-2023	UPI/MOB/323834662380/Easebuzz		2,060.00		13,445.00
26-Aug-2023	26-Aug-2023	UPI/MOB/360404478859/Pay		4,225.49		9,219.51
26-Aug-2023	26-Aug-2023	UPI/MOB/323859177766/Branch Payment		795.00		8,424.51
26-Aug-2023	26-Aug-2023	UPI/MOB/323829541745/Pay via Razorpay		2,163.00		6,261.51
26-Aug-2023	26-Aug-2023	UPI/MOB/323878340531/Ring Repayment		5,000.00		1,261.51
26-Aug-2023	26-Aug-2023	UPI/MOB/360480417482/UPI		15.00		1,246.51
27-Aug-2023	27-Aug-2023	UPI/MOB/323997139704/UPI		48.00		1,198.51
27-Aug-2023	27-Aug-2023	IMPS-POS/Fund Trf/323920753667/SPEELFINANCECOM/002281300010468/POCKETLYLOAN			1,856.00	3,054.51
27-Aug-2023	27-Aug-2023	UPI/MOB/323968844107/UPI		750.00		2,304.51
27-Aug-2023	27-Aug-2023	UPI/MOB/323935156285/UPI		320.00		1,984.51
27-Aug-2023	27-Aug-2023	UPI/MOB/360543345056/UPI		350.00		1,634.51
28-Aug-2023	28-Aug-2023	UPI/MOB/324077755383/UPI		65.00		1,569.51
28-Aug-2023	28-Aug-2023	UPI/MOB/360639854328/UPI		120.00		1,449.51
28-Aug-2023	28-Aug-2023	UPI/MOB/360630764125/UPI		40.00		1,409.51
28-Aug-2023	28-Aug-2023	UPI/MOB/324037196817/Ring Fund Transfer			3,000.00	4,409.51
28-Aug-2023	28-Aug-2023	UPI/MOB/324037969597/PayviaRazorpay		2,999.00		1,410.51
28-Aug-2023	28-Aug-2023	IMPS-INET/Fund Trf/324016932944/TrueCreditsPvtL/921020046300537/TrueCredits			3,809.00	5,219.51
28-Aug-2023	28-Aug-2023	UPI/MOB/324084768060/Ring Repayment		4,000.00		1,219.51
28-Aug-2023	28-Aug-2023	NEFT/000330971533/EASEBUZZ PVT LTD/RATN0000999			3,096.00	4,315.51
28-Aug-2023	28-Aug-2023	UPI/MOB/324052579241/UPI		335.00		3,980.51
28-Aug-2023	28-Aug-2023	UPI/MOB/324063369798/UPI		40.00		3,940.51
28-Aug-2023	28-Aug-2023	UPI/MOB/324074780114/UPI		10.00		3,930.51
28-Aug-2023	28-Aug-2023	UPI/MOB/324092976894/UPI		250.00		3,680.51
28-Aug-2023	28-Aug-2023	UPI/MOB/360602079523/UPI		300.00		3,380.51
28-Aug-2023	28-Aug-2023	UPI/MOB/360614369816/UPI		350.00		3,030.51
28-Aug-2023	28-Aug-2023	UPI/MOB/324051581442/UPI		180.00		2,850.51
28-Aug-2023	28-Aug-2023	UPI/MOB/324016977481/UPI		300.00		2,550.51
29-Aug-2023	29-Aug-2023	UPI/MOB/324145085523/UPI		239.00		2,311.51
29-Aug-2023	29-Aug-2023	Charge:AMB Non-Maintenance/Inv3207231262277891/30-JUN-2023/		490.47		1,821.04
29-Aug-2023	29-Aug-2023	CGST on Charge:AMB Non-Maintenance/Inv3207231262277891/30-JUN-2023/		44.14		1,776.90

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5769725802  
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Opening Balance	Total Debit	Total Credit	Closing Balance
5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Aug-2023	29-Aug-2023	SGST on Charge:AMB Non-Maintenance/Inv3207231262277891/30-JUN-2023/		44.14		1,732.76
29-Aug-2023	29-Aug-2023	UPI/MOB/324112885918/UPI		8.00		1,724.76
29-Aug-2023	29-Aug-2023	UPI/MOB/360791082931/UPI		500.00		1,224.76
29-Aug-2023	29-Aug-2023	UPI/MOB/324162486086/UPI		30.00		1,194.76
29-Aug-2023	29-Aug-2023	UPI/MOB/324163189113/UPI		152.00		1,042.76
29-Aug-2023	29-Aug-2023	UPI/MOB/324182891313/UPI		50.00		992.76
29-Aug-2023	29-Aug-2023	UPI/MOB/324169590531/UPI		105.00		887.76
29-Aug-2023	29-Aug-2023	UPI/MOB/324198734351/Pay to BharatPe Merchant		20.00		867.76
29-Aug-2023	29-Aug-2023	UPI/MOB/324142505291/UPI		85.00		782.76
29-Aug-2023	29-Aug-2023	UPI/MOB/324120508590/UPI		185.00		597.76
30-Aug-2023	30-Aug-2023	UPI/MOB/324262495637/Oid21832205790@Aditya Birla Finance Limited		82.83		514.93
30-Aug-2023	30-Aug-2023	UPI/MOB/360806140907/UPI		10.00		504.93
30-Aug-2023	30-Aug-2023	UPI/MOB/324248242161/UPI		120.00		384.93
30-Aug-2023	30-Aug-2023	UPI/MOB/324263049685/UPI		70.00		314.93
30-Aug-2023	30-Aug-2023	UPI/MOB/360860160167/Oid202308302044050031@DINDORI LIQUORS		40.00		274.93
30-Aug-2023	30-Aug-2023	UPI/MOB/324269042190/UPI		20.00		254.93
30-Aug-2023	30-Aug-2023	UPI/MOB/324255943387/UPI		30.00		224.93
30-Aug-2023	30-Aug-2023	UPI/MOB/360819938849/UPI		150.00		74.93
30-Aug-2023	30-Aug-2023	UPI/MOB/324268950241/UPI		28.00		46.93
31-Aug-2023	31-Aug-2023	UPI/MOB/324396562269/UPI		20.00		26.93
31-Aug-2023	31-Aug-2023	IMPS-POS/Fund Trf/324310863806/BRANCHINTERNATI/002281300012153/NoRemarks			2,206.00	2,232.93
31-Aug-2023	31-Aug-2023	UPI/MOB/360963951192/UPI		150.00		2,082.93
31-Aug-2023	31-Aug-2023	UPI/MOB/360991463463/UPI		248.00		1,834.93
31-Aug-2023	31-Aug-2023	UPI/MOB/324396656630/UPI		5.00		1,829.93
31-Aug-2023	31-Aug-2023	UPI/MOB/360943955595/UPI		300.00		1,529.93
31-Aug-2023	31-Aug-2023	UPI/MOB/360929761180/UPI		80.00		1,449.93
31-Aug-2023	31-Aug-2023	UPI/MOB/360982564675/UPI		110.00		1,339.93
31-Aug-2023	31-Aug-2023	UPI/MOB/324340613135/Ring Fund Transfer			12,000.00	13,339.93
31-Aug-2023	31-Aug-2023	UPI/MOB/324338477783/PayviaRazorpay		5,181.00		8,158.93
31-Aug-2023	31-Aug-2023	UPI/MOB/324340622220/Easebuzz		2,060.00		6,098.93
31-Aug-2023	31-Aug-2023	IMPS-INET/Fund Trf/324319327178/TrueCreditsPvtL/921020046300537/TrueCredits			16,279.00	22,377.93

**STATEMENT OF ACCOUNT**

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Opening Balance	Total Debit	Total Credit	Closing Balance
5,118.50	4,16,604.46	4,21,361.89	9,875.93

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-Aug-2023	31-Aug-2023	UPI/MOB/324362888270/UPI		12,000.00		10,377.93
31-Aug-2023	31-Aug-2023	UPI/MOB/360970293867/UPI		239.00		10,138.93
31-Aug-2023	31-Aug-2023	UPI/MOB/324350391702/UPI		20.00		10,118.93
31-Aug-2023	31-Aug-2023	UPI/MOB/360954687778/UPI		180.00		9,938.93
31-Aug-2023	31-Aug-2023	UPI/MOB/324366185849/UPI		40.00		9,898.93
31-Aug-2023	31-Aug-2023	UPI/MOB/360950192422/UPI		25.00		9,873.93
31-Aug-2023	31-Aug-2023	MONTHLY SAVINGS INTEREST CREDIT			2.00	9,875.93

## 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](mailto: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](http://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](mailto: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 -----