

STATEMENT OF ACCOUNT

CUSTOMER ID : 5010517827
ACCOUNT NO : 10109896996
STATEMENT PERIOD : 2023-07-01 TO 2023-12-22



ALWAYS YOU FIRST

CUSTOMER NAME : Mr. Karan Khurana **ACCOUNT BRANCH** : Gurgaon Golf Course Road
COMMUNICATION ADDRESS : karan khurana,flat no 402, Tower D ,NINEX RMG RESIDENCY sec-37 C,esplanade mall,g urgaon,.. GURGAON - 122002 **BRANCH ADDRESS** : Ground floor,Unit number CG-01 A and 01B Palm Spring Plaza, Golf Course Road, Gurgaon 122003
EMAIL ID : k*****6@gmail.com
PHONE NO : *****3752 **IFSC** : IDFB0021001
NOMINATION : Registered **MICR** : 110751002
NOMINEE NAME : ritu tangri **ACCOUNT OPENING DATE** : 2022-11-04
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Corporate Salary Platinum
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
4,684.24	10,93,176.66	10,89,226.00	733.58

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				4,684.24
01-Jul-2023	01-Jul-2023	POS-VISA/Paytm_PaytmAddMoney/318104157524/1204770770/04:15:43		200.00		4,484.24
01-Jul-2023	01-Jul-2023	ATM-NFS/CASH WITHDRAWAL/+BERIKA/318220000903/SELF		500.00		3,984.24
02-Jul-2023	02-Jul-2023	POS-VISA/AVON METERS PRIVATE/318302661460/Gurgaon/02:15:35		403.81		3,580.43
02-Jul-2023	02-Jul-2023	POS-VISA/Paytm_PaytmAddMoney/318308961813/1204770770/08:34:07		2,861.00		719.43
02-Jul-2023	02-Jul-2023	UPI/MOB/318314100341/-		155.00		564.43
02-Jul-2023	02-Jul-2023	UPI/MOB/318315300931/Pay to BharPay to BharatPe Me		110.00		454.43
02-Jul-2023	02-Jul-2023	POS-VISA/CINEPOLIS THE ESPLANADGURUGRAM/3184189086/GURUGRAM/18:30:39		330.00		124.43
04-Jul-2023	04-Jul-2023	UPI/MOB/318512393000/-		100.00		24.43
05-Jul-2023	05-Jul-2023	NEFT/AXISP00404068760/GLOBIVA SERVICES PRIVATE LIMITED/UTIB0000056			3,840.00	3,864.43
05-Jul-2023	05-Jul-2023	NEFT/AXISP00404070223/GLOBIVA SERVICES PRIVATE LIMITED/UTIB0000056			71,915.00	75,779.43

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05-Jul-2023	05-Jul-2023	IMPS-RIB/Fund Trf/318616622555/Ritu Tangri/50100277930561HDFC/		30,000.00		45,779.43
05-Jul-2023	05-Jul-2023	IMPS-RIB/Fund Trf/318616627959/Ritu Tangri/50100277930561HDFC/		10,000.00		35,779.43
05-Jul-2023	05-Jul-2023	IMPS-RIB/Fund Trf/318616644156/Ritu Tangri/50100277930561HDFC/		6,700.00		29,079.43
05-Jul-2023	05-Jul-2023	UPI/MOB/318656181937/Upi Transaction		1,000.00		28,079.43
05-Jul-2023	05-Jul-2023	UPI/MOB/318620707302/-		200.00		27,879.43
05-Jul-2023	05-Jul-2023	POS-VISA/PAYTM PAYMENTS SERVICENOIDA/318615298528/NOID A/15:01:40		500.00		27,379.43
05-Jul-2023	05-Jul-2023	ATM-NFS/CASH WITHDRAWAL/INDUSIND/3186210152 21/SELF		6,500.00		20,879.43
05-Jul-2023	05-Jul-2023	POS-VISA/MANOJ SO RAJENDER SINGGURGAON /3186150876/GURGAON/15:49:15		480.00		20,399.43
07-Jul-2023	07-Jul-2023	IMPS-RIB/Fund Trf/318806664707/Ritu Tangri/50100277930561HDFC/		19,600.00		799.43
07-Jul-2023	07-Jul-2023	UPI/MOB/318811607617/-		269.00		530.43
07-Jul-2023	07-Jul-2023	POS-VISA/HCG DISTRIBUTION PVT LGURGAON /3188166670/GURGAON/16:33:04		455.00		75.43
07-Jul-2023	07-Jul-2023	UPI/MOB/355441624077/Sent from Paytm			2,500.00	2,575.43
07-Jul-2023	07-Jul-2023	IMPS-RIB/Fund Trf/318822325891/Ritu Tangri/50100277930561HDFC/		500.00		2,075.43
08-Jul-2023	08-Jul-2023	UPI/MOB/355532690987/Sent from Paytm			14,000.00	16,075.43
08-Jul-2023	08-Jul-2023	UPI/MOB/318921216447/-		190.00		15,885.43
08-Jul-2023	08-Jul-2023	UPI/MOB/355544808885/Sent from Paytm			3,000.00	18,885.43
08-Jul-2023	08-Jul-2023	POS-VISA/RUMANI HOSPITALITY LLPGurgaon /3189235916/Gurgaon/23:45:56		16,000.00		2,885.43
08-Jul-2023	08-Jul-2023	POS-VISA/RUMANI HOSPITALITY LLPGurgaon /3189235917/Gurgaon/23:47:27		2,000.00		885.43
09-Jul-2023	09-Jul-2023	UPI/MOB/319000629640/-		300.00		585.43
09-Jul-2023	09-Jul-2023	UPI/MOB/319008162785/Sent from Paytm			1,000.00	1,585.43
09-Jul-2023	09-Jul-2023	UPI/MOB/319018201593/-		180.00		1,405.43
09-Jul-2023	09-Jul-2023	UPI/MOB/319018384123/-		500.00		905.43

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09-Jul-2023	09-Jul-2023	POS-VISA/PAYTM PAYMENTS SERVICENOIDA/319014106614/NOID A/14:09:23		200.00		705.43
09-Jul-2023	09-Jul-2023	UPI/MOB/319020177156/-		570.00		135.43
12-Jul-2023	12-Jul-2023	IMPS-MOB/Fund Trf/319320486643/mukeshkumar/1 9744100000010/Domesticremittan ce			1.00	136.43
12-Jul-2023	12-Jul-2023	IMPS-MOB/Fund Trf/319320489251/mukeshkumar/1 9744100000010/Domesticremittan ce			5,000.00	5,136.43
12-Jul-2023	12-Jul-2023	IMPS-MOB/Fund Trf/319320489266/mukeshkumar/1 9744100000010/Domesticremittan ce			5,000.00	10,136.43
12-Jul-2023	12-Jul-2023	POS-VISA/HCG DISTRIBUTION PVT LGURGAON /3193148034/GURGAON/14:51:48		616.00		9,520.43
12-Jul-2023	12-Jul-2023	POS-VISA/PAYTM PAYMENTS SERVICENOIDA/319316201585/NOID A/16:06:51		9,500.00		20.43
14-Jul-2023	14-Jul-2023	IMPS-MOB/Fund Trf/319519456922/GANESHYADEAV/ 19744100000010/Domesticremitta nce			1.00	21.43
14-Jul-2023	14-Jul-2023	IMPS-MOB/Fund Trf/319519455956/GANESHYADEAV/ 19744100000010/Domesticremitta nce			2,000.00	2,021.43
14-Jul-2023	14-Jul-2023	UPI/MOB/319521946535/-		190.00		1,831.43
14-Jul-2023	14-Jul-2023	UPI/MOB/319521992744/-		1,000.00		831.43
15-Jul-2023	15-Jul-2023	UPI/MOB/319612357873/-		80.00		751.43
15-Jul-2023	15-Jul-2023	UPI/MOB/319623115970/-		190.00		561.43
16-Jul-2023	16-Jul-2023	POS-VISA/TWENTY FOUR SEVEN/319718527291/GURGAON/18: 54:18		210.00		351.43
16-Jul-2023	16-Jul-2023	UPI/MOB/319757810419/Upi Transaction		300.00		51.43
21-Jul-2023	21-Jul-2023	CHQ Issued Bounce/000003/TRUE LINK SERVI/Funds ins	000003	9,360.00		(9,308.57)
21-Jul-2023	21-Jul-2023	CHQ Issued Bounce/000003/TRUE LINK SERVI/Funds insufficient	000003		9,360.00	51.43
22-Jul-2023	22-Jul-2023	UPI/MOB/320300211936/Pay request		36.00		15.43
27-Jul-2023	27-Jul-2023	IMPS-MOB/Fund Trf/320810390741/RITU/50100277 930561/Tran			1,000.00	1,015.43
27-Jul-2023	27-Jul-2023	IMPS-MOB/Fund Trf/320810391512/RITU/50100277 930561/Tra			25,000.00	26,015.43

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27-Jul-2023	27-Jul-2023	IMPS-MOB/Fund Trf/320810391852/RITU/50100277 930561/Tra			24,000.00	50,015.43
27-Jul-2023	27-Jul-2023	IMPS-RIB/Fund Trf/320811706355/NAVEEN/626262 4008KKBK/		30,000.00		20,015.43
27-Jul-2023	27-Jul-2023	UPI/MOB/320800922141/Pay request		2,000.00		18,015.43
27-Jul-2023	27-Jul-2023	UPI/MOB/320801006947/Pay request		2,500.00		15,515.43
27-Jul-2023	27-Jul-2023	UPI/MOB/320801012954/Pay request		40.00		15,475.43
28-Jul-2023	28-Jul-2023	IMPS-RIB/Fund Trf/320908378854/NAVEEN/626262 4008KKBK/		10,000.00		5,475.43
28-Jul-2023	28-Jul-2023	UPI/MOB/320901065670/Pay request		2,000.00		3,475.43
28-Jul-2023	28-Jul-2023	UPI/MOB/320901116296/Pay request		175.00		3,300.43
29-Jul-2023	29-Jul-2023	IMPS-MOB/Fund Trf/321010371366/RITU/50100277 930561/Transfer			25,000.00	28,300.43
29-Jul-2023	29-Jul-2023	IMPS-MOB/Fund Trf/321011376566/RITU/50100277 930561/Tran			50,000.00	78,300.43
29-Jul-2023	29-Jul-2023	NEFT/N210232568373856/RITU TANGRI/HDFC0000001			11,000.00	89,300.43
29-Jul-2023	29-Jul-2023	UPI/MOB/357627510907/Sent from Paytm			5,000.00	94,300.43
29-Jul-2023	29-Jul-2023	UPI/MOB/357628084012/Sent from Paytm			10,000.00	1,04,300.43
29-Jul-2023	29-Jul-2023	UPI/MOB/357628131426/Sent from Paytm			5,000.00	1,09,300.43
29-Jul-2023	29-Jul-2023	UPI/MOB/357628308388/Sent from Paytm			10,000.00	1,19,300.43
29-Jul-2023	29-Jul-2023	UPI/MOB/357628381483/Sent from Paytm			10,000.00	1,29,300.43
29-Jul-2023	29-Jul-2023	UPI/MOB/357628444096/Sent from Paytm			10,000.00	1,39,300.43
29-Jul-2023	29-Jul-2023	UPI/MOB/357629908370/Sent from Paytm			24,000.00	1,63,300.43
29-Jul-2023	29-Jul-2023	UPI/MOB/321001252097/Pay request		5,000.00		1,58,300.43
29-Jul-2023	29-Jul-2023	UPI/MOB/321001256005/Pay request		25,000.00		1,33,300.43
29-Jul-2023	29-Jul-2023	UPI/MOB/321001256964/Pay request		20,000.00		1,13,300.43
29-Jul-2023	29-Jul-2023	POS-VISA/LAKEFOREST WINES PVT LGURGAON /3210222956/GURGAON/22:20:55		650.00		1,12,650.43

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30-Jul-2023	30-Jul-2023	UPI/MOB/321101317680/Pay request		290.00		1,12,360.43
30-Jul-2023	30-Jul-2023	IMPS-RIB/Fund Trf/321109884208/NAVEEN/626262 4008KKBK/		7,540.00		1,04,820.43
30-Jul-2023	30-Jul-2023	UPI/MOB/321101413899/Pay request		300.00		1,04,520.43
31-Jul-2023	31-Jul-2023	UPI/MOB/321201462339/Pay request		25,000.00		79,520.43
31-Jul-2023	31-Jul-2023	UPI/MOB/321201462367/Pay request		25,000.00		54,520.43
31-Jul-2023	31-Jul-2023	UPI/MOB/321201466088/Pay request		4,000.00		50,520.43
31-Jul-2023	31-Jul-2023	MONTHLY SAVINGS INTEREST CREDIT			37.00	50,557.43
03-Aug-2023	03-Aug-2023	UPI/MOB/321502055752/Pay request		162.00		50,395.43
03-Aug-2023	03-Aug-2023	IMPS-RIB/Fund Trf/321513157119/Vintage Credit Leasing Pvt ltd/3071002100034540PUNB/		14,563.00		35,832.43
03-Aug-2023	03-Aug-2023	UPI/MOB/321502151846/Pay request		212.00		35,620.43
03-Aug-2023	03-Aug-2023	UPI/MOB/321502166850/Pay request		5,000.00		30,620.43
05-Aug-2023	05-Aug-2023	NEFT/AXISP00412880668/GLOBIVA SERVICES PRIVATE LIMITED/UTIB0000056			88,359.00	1,18,979.43
05-Aug-2023	05-Aug-2023	NEFT/AXISP00412885365/GLOBIVA SERVICES PRIVATE LIMITED/UTIB0000056			3,915.00	1,22,894.43
05-Aug-2023	05-Aug-2023	UPI/MOB/321702463923/Pay request		1,952.00		1,20,942.43
05-Aug-2023	05-Aug-2023	POS-VISA/MAHALAXMI ENTERPRISES GURGAON /3217202439/GURGAON/20:26:28		650.00		1,20,292.43
05-Aug-2023	05-Aug-2023	ATM-NFS/CASH WITHDRAWAL/+POORVI S/321723017104/SEL		2,000.00		1,18,292.43
05-Aug-2023	05-Aug-2023	UPI/MOB/321702531239/Pay request		975.00		1,17,317.43
06-Aug-2023	06-Aug-2023	UPI/MOB/321861099919/Upi Transaction		1,000.00		1,16,317.43
06-Aug-2023	06-Aug-2023	UPI/MOB/321880292928/Upi Transaction		1,889.97		1,14,427.46
06-Aug-2023	06-Aug-2023	IMPS-RIB/Fund Trf/321809229955/Ritu Tangri/50100277930561HDFC/		75,000.00		39,427.46

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06-Aug-2023	06-Aug-2023	IMPS-RIB/Fund Trf/321809230727/Ritu Tangri/50100277930561HDFC/		4,000.00		35,427.46
06-Aug-2023	06-Aug-2023	UPI/MOB/321824312233/Pay via Razorpay		149.00		35,278.46
06-Aug-2023	06-Aug-2023	ATM-NFS/CASH WITHDRAWAL/+SECTOR 1/321813789208/SEL		5,500.00		29,778.46
06-Aug-2023	06-Aug-2023	UPI/MOB/321802634370/Pay request		3,500.00		26,278.46
06-Aug-2023	06-Aug-2023	UPI/MOB/321802656518/Pay request		700.00		25,578.46
07-Aug-2023	07-Aug-2023	UPI/MOB/321902883460/Pay request		120.00		25,458.46
09-Aug-2023	09-Aug-2023	UPI/MOB/322103242428/Pay request		180.00		25,278.46
10-Aug-2023	10-Aug-2023	UPI/MOB/322203361379/Pay		1,500.00		23,778.46
10-Aug-2023	10-Aug-2023	UPI/MOB/322203402546/Pay request		190.00		23,588.46
10-Aug-2023	10-Aug-2023	UPI/MOB/322203419203/Pay request		10,000.00		13,588.46
10-Aug-2023	10-Aug-2023	UPI/MOB/322203419700/Pay request		10,500.00		3,088.46
10-Aug-2023	10-Aug-2023	POS-VISA/HCG DISTRIBUTION PVT LGURUGRAM/3222186454/GURUGRAM/ 18:16:30		607.00		2,481.46
11-Aug-2023	11-Aug-2023	IMPS-INET/Fund Trf/322316562047/FEDBANKFINANC IA/643805053005/23081018214806 3KARANKHURANA			117.00	2,598.46
11-Aug-2023	11-Aug-2023	POS-VISA/MCDONALDS/32231106770 5/JALANDHAR/11:37:24		169.06		2,429.40
11-Aug-2023	11-Aug-2023	UPI/MOB/322303545511/Pay request		110.00		2,319.40
12-Aug-2023	12-Aug-2023	ATM-NFS/CASH WITHDRAWAL/IDBI COUR/322414456736/SEL		1,000.00		1,319.40
12-Aug-2023	12-Aug-2023	UPI/MOB/322403695557/Pay request		200.00		1,119.40
12-Aug-2023	12-Aug-2023	UPI/MOB/322403696970/Pay request		1,000.00		119.40
16-Aug-2023	16-Aug-2023	UPI/MOB/322804429100/Pay request		80.00		39.40
29-Aug-2023	29-Aug-2023	NEFT/SBIN123241536680/EMPLOYEE PROVIDENT FUND ORGANIZATIO/SBIN0000645			30,000.00	30,039.40
30-Aug-2023	30-Aug-2023	POS-VISA/21 SHOTS/324219026357/HARYANA/19: 50:50		1,000.00		29,039.40

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30-Aug-2023	30-Aug-2023	POS-VISA/21 SHOTS/324221026550/GURGAON/21:14:09		1,300.00		27,739.40
30-Aug-2023	30-Aug-2023	UPI/MOB/324206531320/Pay request		19.00		27,720.40
30-Aug-2023	30-Aug-2023	POS-VISA/IGL-JANAKPURI D BLOCK DELHI/324216329641/DELHI/16:32:52		487.00		27,233.40
30-Aug-2023	30-Aug-2023	POS-VISA/RAJ FOODS/324217676325/GURGAON/17:53:26		509.00		26,724.40
31-Aug-2023	31-Aug-2023	UPI/MOB/324306675726/Pay request		70.00		26,654.40
31-Aug-2023	31-Aug-2023	UPI/MOB/324306691963/Pay request		180.00		26,474.40
31-Aug-2023	31-Aug-2023	UPI/MOB/324364602073/Upi Transaction		1,000.00		25,474.40
31-Aug-2023	31-Aug-2023	UPI/MOB/360946390062/OidZTDUPI C237FEA0E79A12 ZOMATOLIMITED		577.40		24,897.00
31-Aug-2023	31-Aug-2023	MONTHLY SAVINGS INTEREST CREDIT			51.00	24,948.00
01-Sep-2023	01-Sep-2023	UPI/MOB/324400746754/Sent from Paytm			34,550.00	59,498.00
01-Sep-2023	01-Sep-2023	UPI/MOB/324406799985/Pay request		175.00		59,323.00
01-Sep-2023	01-Sep-2023	UPI/MOB/324406850604/Pay request		15,000.00		44,323.00
01-Sep-2023	01-Sep-2023	UPI/MOB/324406922204/Pay request		230.00		44,093.00
02-Sep-2023	02-Sep-2023	POS-VISA/CINEPOLIS THE ESPLANADGURUGRAM/3245192047/GURUGRAM/19:01:32		860.00		43,233.00
02-Sep-2023	02-Sep-2023	UPI/MOB/324507056617/Pay request		60.00		43,173.00
02-Sep-2023	02-Sep-2023	UPI/MOB/324507116487/Pay request		175.00		42,998.00
02-Sep-2023	02-Sep-2023	POS-VISA/BROTHERHOOD WINES/324515004616/GURGAON/15:05:31		1,200.00		41,798.00
02-Sep-2023	02-Sep-2023	UPI/MOB/324507133730/Pay request		75.00		41,723.00
02-Sep-2023	02-Sep-2023	UPI/MOB/324507150609/Pay request		140.00		41,583.00
02-Sep-2023	02-Sep-2023	UPI/MOB/324507150703/Pay request		100.00		41,483.00
02-Sep-2023	02-Sep-2023	UPI/MOB/324507150914/Pay request		45.00		41,438.00
02-Sep-2023	02-Sep-2023	POS-VISA/JAWALA SERVICE STATIONGURGAON /3246181161/GURGAON/18:31:52		750.00		40,688.00

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03-Sep-2023	03-Sep-2023	UPI/MOB/324607199858/Pay request		4,500.00		36,188.00
03-Sep-2023	03-Sep-2023	POS-VISA/SATBIR FILLING STATIONDELHI/324608805974/DELHI/08:06:25		514.60		35,673.40
03-Sep-2023	03-Sep-2023	UPI/MOB/324607249463/Pay request		25.00		35,648.40
03-Sep-2023	03-Sep-2023	UPI/MOB/324607268650/Pay request		2,600.00		33,048.40
03-Sep-2023	03-Sep-2023	UPI/MOB/324607284546/Pay request		3,000.00		30,048.40
03-Sep-2023	03-Sep-2023	UPI/MOB/324607285401/Pay request		1,500.00		28,548.40
03-Sep-2023	03-Sep-2023	POS-VISA/STELATOES SHOES AND ACWEST DEL/3246150490/WEST DELHI/15:18:46		1,099.00		27,449.40
03-Sep-2023	03-Sep-2023	POS-VISA/HCG DISTRIBUTION PVT LGURGAON /3246170593/GURGAON/17:31:49		475.00		26,974.40
04-Sep-2023	04-Sep-2023	ATM-NFS/CASH WITHDRAWAL/+ICICI SH/324721006534/SEL		2,000.00		24,974.40
05-Sep-2023	05-Sep-2023	UPI/MOB/324807532604/Pay request		4,500.00		20,474.40
05-Sep-2023	05-Sep-2023	UPI/MOB/324807539440/Pay request		3,000.00		17,474.40
05-Sep-2023	05-Sep-2023	NEFT/AXISP00421733240/GLOBIVA SERVICES PRIVATE LIMITED/UTIB0000056			50,420.00	67,894.40
05-Sep-2023	05-Sep-2023	NEFT/AXISP00421737460/GLOBIVA SERVICES PRIVATE LIMITED/UTIB0000056			2,721.00	70,615.40
05-Sep-2023	05-Sep-2023	IMPS-RIB/Fund Trf/324820054810/Ritu Tangri/50100277930561HDFC/		25,000.00		45,615.40
05-Sep-2023	05-Sep-2023	UPI/MOB/324807673236/Pay request		1,926.00		43,689.40
05-Sep-2023	05-Sep-2023	UPI/MOB/324807689503/Pay request		400.00		43,289.40
05-Sep-2023	05-Sep-2023	IMPS-RIB/Fund Trf/324822102364/Ritu Tangri/50100277930561HDFC/		20,000.00		23,289.40
05-Sep-2023	05-Sep-2023	UPI/MOB/324807700695/Pay request		699.00		22,590.40
07-Sep-2023	07-Sep-2023	UPI/MOB/325007940580/Pay request		902.00		21,688.40
07-Sep-2023	07-Sep-2023	IFT/10097458577/Mr. Suvish Sugunan /17074955		5,000.00		16,688.40
07-Sep-2023	07-Sep-2023	UPI/MOB/325008013348/Pay request		388.00		16,300.40

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,684.24	10,93,176.66	10,89,226.00	733.58

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Sep-2023	07-Sep-2023	POS-VISA/HCG DISTRIBUTION PVT LGURGAON /3250148566/GURGAON/14:32:30		603.00		15,697.40
07-Sep-2023	07-Sep-2023	UPI/MOB/325008039787/Pay request		120.00		15,577.40
08-Sep-2023	08-Sep-2023	UPI/MOB/325108089373/Pay request		577.00		15,000.40
08-Sep-2023	08-Sep-2023	UPI/MOB/325108216528/Pay request		241.00		14,759.40
09-Sep-2023	09-Sep-2023	UPI/MOB/325265929477/Upi Transaction		1,000.00		13,759.40
09-Sep-2023	09-Sep-2023	UPI/MOB/325208275369/Pay request		299.00		13,460.40
09-Sep-2023	09-Sep-2023	UPI/MOB/325223214697/Sent from Paytm			12,500.00	25,960.40
09-Sep-2023	09-Sep-2023	UPI/MOB/325208314871/Pay request		200.00		25,760.40
09-Sep-2023	09-Sep-2023	UPI/MOB/325233159025/Sent from Paytm			4,500.00	30,260.40
09-Sep-2023	09-Sep-2023	UPI/MOB/325233952008/Sent from Paytm			2,500.00	32,760.40
09-Sep-2023	09-Sep-2023	UPI/MOB/325208371694/Pay request		210.00		32,550.40
09-Sep-2023	09-Sep-2023	UPI/MOB/325208374003/Pay request		800.00		31,750.40
10-Sep-2023	10-Sep-2023	UPI/MOB/325308417913/Pay request		18,700.00		13,050.40
10-Sep-2023	10-Sep-2023	UPI/MOB/325308424021/Pay request		3,500.00		9,550.40
11-Sep-2023	11-Sep-2023	UPI/MOB/325408596906/Payment fPayment for STOC1000102601		800.00		8,750.40
13-Sep-2023	13-Sep-2023	UPI/MOB/325608973636/Pay request		120.00		8,630.40
16-Sep-2023	16-Sep-2023	POS-VISA/LIQUORLAND THE THEKA/325915068305/GURGAON/15:39:00		1,800.00		6,830.40
16-Sep-2023	16-Sep-2023	UPI/MOB/325909541622/Pay request		500.00		6,330.40
16-Sep-2023	16-Sep-2023	UPI/MOB/325909550973/Pay request		80.00		6,250.40
16-Sep-2023	16-Sep-2023	POS-VISA/HCG DISTRIBUTION PVT LGURUGRAM/3259171596/GURUGRAM/17:35:07		632.00		5,618.40
17-Sep-2023	17-Sep-2023	UPI/MOB/326009582666/Pay request		499.00		5,119.40
17-Sep-2023	17-Sep-2023	UPI/MOB/326009596456/Pay request		100.00		5,019.40
17-Sep-2023	17-Sep-2023	UPI/MOB/326009597866/Pay request		200.00		4,819.40

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17-Sep-2023	17-Sep-2023	UPI/MOB/326009626197/Pay request		150.00		4,669.40
17-Sep-2023	17-Sep-2023	UPI/MOB/326009654969/Pay request		310.00		4,359.40
17-Sep-2023	17-Sep-2023	UPI/MOB/326009667990/Pay request		100.00		4,259.40
17-Sep-2023	17-Sep-2023	UPI/MOB/326009692257/Pay request		650.00		3,609.40
19-Sep-2023	19-Sep-2023	UPI/MOB/326210009331/Pay request		59.00		3,550.40
20-Sep-2023	20-Sep-2023	UPI/MOB/326310081121/Pay request		65.00		3,485.40
20-Sep-2023	20-Sep-2023	UPI/MOB/326310108957/Pay request		50.00		3,435.40
20-Sep-2023	20-Sep-2023	UPI/MOB/326310109731/Pay request		230.00		3,205.40
21-Sep-2023	21-Sep-2023	UPI/MOB/326410343442/Pay request		175.00		3,030.40
21-Sep-2023	21-Sep-2023	POS-VISA/HCG DISTRIBUTION PVT LGURUGRAM/3264167966/GURUGRAM/16:21:52		675.00		2,355.40
23-Sep-2023	23-Sep-2023	UPI/MOB/326610627873/Pay request		500.00		1,855.40
26-Sep-2023	26-Sep-2023	UPI/MOB/326974423264/Pay via Razorpay		124.29		1,731.11
27-Sep-2023	27-Sep-2023	UPI/MOB/327068583200/Upi Transaction		400.00		1,331.11
28-Sep-2023	28-Sep-2023	POS-VISA/HCG DISTRIBUTION PVT LGURGAON /3271151027/GURGAON/15:42:10		601.00		730.11
29-Sep-2023	29-Sep-2023	UPI/MOB/327211627099/Pay request		105.00		625.11
30-Sep-2023	30-Sep-2023	UPI/MOB/327311772319/Pay request		55.00		570.11
30-Sep-2023	30-Sep-2023	MONTHLY SAVINGS INTEREST CREDIT			36.00	606.11
01-Oct-2023	01-Oct-2023	UPI/MOB/327411993860/Pay request		55.00		551.11
01-Oct-2023	01-Oct-2023	UPI/MOB/327412035343/Pay request		90.00		461.11
01-Oct-2023	01-Oct-2023	UPI/MOB/327412075931/Pay request		20.00		441.11
01-Oct-2023	01-Oct-2023	UPI/MOB/327412077350/Pay request		18.00		423.11
01-Oct-2023	01-Oct-2023	UPI/MOB/327412111580/Pay request		205.00		218.11
01-Oct-2023	01-Oct-2023	UPI/MOB/327412135355/CHAUPAL		99.00		119.11
03-Oct-2023	03-Oct-2023	UPI/MOB/327612459863/Pay request		40.00		79.11

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05-Oct-2023	05-Oct-2023	NEFT/AXISP00430943105/GLOBIVA SERVICES PRIVATE LIMITED/UTIB0000056			75,865.00	75,944.11
05-Oct-2023	05-Oct-2023	NEFT/AXISP00430947745/GLOBIVA SERVICES PRIVATE LIMITED/UTIB0000056			4,045.00	79,989.11
05-Oct-2023	05-Oct-2023	UPI/MOB/327812897698/Pay request		60.00		79,929.11
05-Oct-2023	05-Oct-2023	IMPS-RIB/Fund Trf/327819775714/Ritu Tangri/50100277930561HDFC/		50,000.00		29,929.11
05-Oct-2023	05-Oct-2023	UPI/MOB/327812954960/Pay request		4,220.00		25,709.11
05-Oct-2023	05-Oct-2023	UPI/MOB/327812982595/Pay request		300.00		25,409.11
05-Oct-2023	05-Oct-2023	ATM-NFS/CASH WITHDRAWAL/+ICICI SH/327822001044/SEL		7,000.00		18,409.11
05-Oct-2023	05-Oct-2023	POS-VISA/HCG DISTRIBUTION PVT LGURGAON /3278167881/GURGAON/16:52:30		518.00		17,891.11
06-Oct-2023	06-Oct-2023	UPI/MOB/327909245538/OidZTDUPI C23334A4873F61 ZOMATOLIMITED		168.54		17,722.57
06-Oct-2023	06-Oct-2023	UPI/MOB/327931368784/Upi Transaction		1,925.50		15,797.07
06-Oct-2023	06-Oct-2023	UPI/MOB/327970128740/Upi Transaction		1,000.00		14,797.07
06-Oct-2023	06-Oct-2023	UPI/MOB/327913186450/Pay request		170.00		14,627.07
07-Oct-2023	07-Oct-2023	UPI/MOB/328013312114/Pay request		65.00		14,562.07
07-Oct-2023	07-Oct-2023	UPI/MOB/328013369124/Pay request		90.00		14,472.07
07-Oct-2023	07-Oct-2023	UPI/MOB/328013397422/Pay request		175.00		14,297.07
07-Oct-2023	07-Oct-2023	POS-VISA/DSCSC LTD/328021191901/WEST DELHI/21:28:32		235.00		14,062.07
07-Oct-2023	07-Oct-2023	POS-VISA/CHANGEZI CHICKEN/328018001624/DELHI/18:08:49		945.00		13,117.07
08-Oct-2023	08-Oct-2023	UPI/MOB/328113484289/Pay request		20.00		13,097.07
08-Oct-2023	08-Oct-2023	IFT/10097458577/Mr. Suvish Sugunan /4835782		3,000.00		10,097.07
08-Oct-2023	08-Oct-2023	UPI/MOB/328113607763/Pay request		30.00		10,067.07
08-Oct-2023	08-Oct-2023	UPI/MOB/328113643486/Pay request		30.00		10,037.07
08-Oct-2023	08-Oct-2023	IFT/10097458577/Mr. Suvish Sugunan /12056238		2,000.00		8,037.07

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08-Oct-2023	08-Oct-2023	POS-VISA/HCG DISTRIBUTION PVT LGURUGRAM/3281153812/GURUGRAM/ 15:56:24		532.00		7,505.07
08-Oct-2023	08-Oct-2023	POS-VISA/PAYTM/328117157476/12 04770770/17:42:57		299.00		7,206.07
08-Oct-2023	08-Oct-2023	IMPS-RIB/Fund Trf/328123912268/Ritu Tangri/50100277930561HDFC/		5,000.00		2,206.07
09-Oct-2023	09-Oct-2023	UPI/MOB/328213885629/Pay request		95.00		2,111.07
09-Oct-2023	09-Oct-2023	UPI/MOB/328213943511/Pay request		95.00		2,016.07
10-Oct-2023	10-Oct-2023	IMPS-BRC/Fund Trf/328318100109/SoulPaySoulPa y/20165585153/IMPSTxn			1.00	2,017.07
10-Oct-2023	10-Oct-2023	IMPS-BRC/Fund Trf/328318100150/SoulPaySoulPa y/20165585153/IMPSTxn			1.00	2,018.07
10-Oct-2023	10-Oct-2023	IMPS-BRC/Fund Trf/328318102059/MrKaranKhuran a/20165585153/IMPSTxn			5,000.00	7,018.07
10-Oct-2023	10-Oct-2023	IMPS-BRC/Fund Trf/328318102215/MrKaranKhuran a/20165585153/IMPSTxn			5,000.00	12,018.07
10-Oct-2023	10-Oct-2023	IMPS-BRC/Fund Trf/328318102357/MrKaranKhuran a/20165585153/IMPSTxn			5,000.00	17,018.07
10-Oct-2023	10-Oct-2023	IMPS-BRC/Fund Trf/328318102524/MrKaranKhuran a/20165585153/IMPSTxn			5,000.00	22,018.07
10-Oct-2023	10-Oct-2023	UPI/MOB/328314142221/Pay request		20,000.00		2,018.07
10-Oct-2023	10-Oct-2023	UPI/MOB/328336940937/Sent from Paytm			1,000.00	3,018.07
10-Oct-2023	10-Oct-2023	UPI/MOB/328314185599/Pay request		115.00		2,903.07
10-Oct-2023	10-Oct-2023	UPI/MOB/328314196751/Pay request		164.00		2,739.07
11-Oct-2023	11-Oct-2023	UPI/MOB/328414259686/Pay request		875.00		1,864.07
11-Oct-2023	11-Oct-2023	UPI/MOB/328414354407/Pay request		48.00		1,816.07
11-Oct-2023	11-Oct-2023	UPI/MOB/328414361861/Pay request		235.00		1,581.07
12-Oct-2023	12-Oct-2023	UPI/MOB/328514521289/Pay request		110.00		1,471.07
12-Oct-2023	12-Oct-2023	UPI/MOB/328514576203/Pay request		180.00		1,291.07

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12-Oct-2023	12-Oct-2023	POS-VISA/HCG DISTRIBUTION PVT LGURGAON /3285152207/GURGAON/15:41:54		549.00		742.07
13-Oct-2023	13-Oct-2023	UPI/MOB/328614715027/Pay request		50.00		692.07
13-Oct-2023	13-Oct-2023	IMPS-INET/Fund Trf/328617924577/TAPITSTECHNOL OG/777705668888/casheAerie			1.00	693.07
13-Oct-2023	13-Oct-2023	UPI/MOB/328614787816/Pay request		200.00		493.07
13-Oct-2023	13-Oct-2023	UPI/MOB/328614811312/Pay request		30.00		463.07
14-Oct-2023	14-Oct-2023	IMPS-MOB/Fund Trf/328716307707/AkshayKumar/2 011244730362459/MoneyTransfer			63,000.00	63,463.07
14-Oct-2023	14-Oct-2023	IMPS-MOB/Fund Trf/328716308069/AkshayKumar/2 011244730362459/MoneyTransfer			1,000.00	64,463.07
14-Oct-2023	14-Oct-2023	UPI/MOB/328715058125/Pay request		299.00		64,164.07
14-Oct-2023	14-Oct-2023	UPI-REV/MOB/328715058125/Rever sal Request			299.00	64,463.07
14-Oct-2023	14-Oct-2023	UPI/MOB/328715058248/Pay request		299.00		64,164.07
14-Oct-2023	14-Oct-2023	UPI-REV/MOB/328715058248/Rever sal Request			299.00	64,463.07
14-Oct-2023	14-Oct-2023	UPI/MOB/328715058466/Pay request		299.00		64,164.07
14-Oct-2023	14-Oct-2023	UPI-REV/MOB/328715058466/Rever sal Request			299.00	64,463.07
14-Oct-2023	14-Oct-2023	UPI/MOB/328715059170/Pay request		299.00		64,164.07
14-Oct-2023	14-Oct-2023	UPI-REV/MOB/328715059170/Rever sal Request			299.00	64,463.07
14-Oct-2023	14-Oct-2023	UPI/MOB/328715059536/Pay request		299.00		64,164.07
14-Oct-2023	14-Oct-2023	UPI/MOB/328715066463/Pay request		220.00		63,944.07
14-Oct-2023	14-Oct-2023	POS-VISA/LAKEFOREST WINES PVT LGURGAON /3287206979/GURGAON/20:35:32		700.00		63,244.07
14-Oct-2023	14-Oct-2023	UPI/MOB/328715107220/Pay request		100.00		63,144.07
14-Oct-2023	14-Oct-2023	POS-VISA/Speedways Service CentDELHI/328716721554/DELHI/1 6:14:32		439.26		62,704.81
14-Oct-2023	14-Oct-2023	UPI/MOB/328715114137/Pay request		70.00		62,634.81

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14-Oct-2023	14-Oct-2023	POS-VISA/Boby Punjabi Rasoi/328723779598/North West De/23:16:18		666.00		61,968.81
15-Oct-2023	15-Oct-2023	ATM/CASH DEPOSIT/2035/SECTOR 10A BRANCH ATM GURGA			22,500.00	84,468.81
15-Oct-2023	15-Oct-2023	UPI/MOB/328815204159/Pay request		180.00		84,288.81
15-Oct-2023	15-Oct-2023	UPI/MOB/328815288142/Pay request		60.00		84,228.81
15-Oct-2023	15-Oct-2023	UPI/MOB/328815312419/Pay request		10,000.00		74,228.81
15-Oct-2023	15-Oct-2023	UPI/MOB/328815346153/Pay request		300.00		73,928.81
16-Oct-2023	16-Oct-2023	UPI/MOB/328915384242/Pay request		500.00		73,428.81
16-Oct-2023	16-Oct-2023	UPI/MOB/328915490190/Pay request		63.00		73,365.81
16-Oct-2023	16-Oct-2023	UPI/MOB/328915546426/Pay request		170.00		73,195.81
16-Oct-2023	16-Oct-2023	UPI/MOB/328972074452/Upi Transaction		500.00		72,695.81
16-Oct-2023	16-Oct-2023	UPI/MOB/328915568894/Pay request		544.00		72,151.81
17-Oct-2023	17-Oct-2023	UPI/MOB/329015631918/Pay request		38.00		72,113.81
17-Oct-2023	17-Oct-2023	UPI/MOB/329015648271/Pay request		20,000.00		52,113.81
17-Oct-2023	17-Oct-2023	UPI/MOB/329015667668/Pay request		25,000.00		27,113.81
17-Oct-2023	17-Oct-2023	UPI/MOB/329015667957/Pay request		25,000.00		2,113.81
17-Oct-2023	17-Oct-2023	UPI/MOB/365625190005/Sent from Paytm			10,000.00	12,113.81
17-Oct-2023	17-Oct-2023	UPI/MOB/365625259520/Sent from Paytm			20,000.00	32,113.81
17-Oct-2023	17-Oct-2023	UPI/MOB/365628815127/Corporate Nodal upi			19,100.00	51,213.81
17-Oct-2023	17-Oct-2023	UPI/MOB/365629092303/Sent from Paytm			900.00	52,113.81
17-Oct-2023	17-Oct-2023	UPI/MOB/329015736678/Pay request		20.00		52,093.81
17-Oct-2023	17-Oct-2023	ATM/CASH DEPOSIT/2519/SECTOR 10A BRANCH ATM GURGA			19,500.00	71,593.81
18-Oct-2023	18-Oct-2023	UPI/MOB/329115804684/Pay request		30.00		71,563.81
18-Oct-2023	18-Oct-2023	NEFT/SBIN123291141952/EMPLOYEE PROVIDENT FUND ORGANIZATIO/SBIN0000645			4,472.00	76,035.81

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Oct-2023	18-Oct-2023	UPI/MOB/329115881509/Pay request		5.00		76,030.81
18-Oct-2023	18-Oct-2023	UPI/MOB/329115946309/Pay request		546.00		75,484.81
19-Oct-2023	19-Oct-2023	UPI/MOB/329215980721/Pay request		400.00		75,084.81
19-Oct-2023	19-Oct-2023	UPI/MOB/329216108594/Pay request		530.00		74,554.81
19-Oct-2023	19-Oct-2023	POS-VISA/HCG DISTRIBUTION PVT LGURGAON /3292169167/GURGAON/16:37:55		450.00		74,104.81
20-Oct-2023	20-Oct-2023	UPI/MOB/329316299312/Pay request		2,000.00		72,104.81
21-Oct-2023	21-Oct-2023	UPI/MOB/329416433462/Pay request		2,000.00		70,104.81
21-Oct-2023	21-Oct-2023	UPI/MOB/329416490609/Pay request		200.00		69,904.81
21-Oct-2023	21-Oct-2023	UPI/MOB/329416503091/Pay request		90.00		69,814.81
21-Oct-2023	21-Oct-2023	UPI/MOB/329416504496/Pay request		50.00		69,764.81
21-Oct-2023	21-Oct-2023	UPI/MOB/329416504924/Pay request		90.00		69,674.81
21-Oct-2023	21-Oct-2023	UPI/MOB/329416505902/Pay request		100.00		69,574.81
21-Oct-2023	21-Oct-2023	UPI/MOB/329416508283/Pay request		280.00		69,294.81
21-Oct-2023	21-Oct-2023	ATM-NFS/CASH WITHDRAWAL/+SHIV NAG/329420009720/SEL		500.00		68,794.81
23-Oct-2023	23-Oct-2023	UPI/MOB/329616756429/Pay request		170.00		68,624.81
23-Oct-2023	23-Oct-2023	UPI/MOB/329616781823/Pay request		20.00		68,604.81
23-Oct-2023	23-Oct-2023	UPI/MOB/329616827878/Pay request		40.00		68,564.81
23-Oct-2023	23-Oct-2023	UPI/MOB/329616853913/Pay request		175.00		68,389.81
23-Oct-2023	23-Oct-2023	UPI/MOB/329616872799/Pay request		50.00		68,339.81
23-Oct-2023	23-Oct-2023	UPI/MOB/329616875399/Pay request		290.00		68,049.81
23-Oct-2023	23-Oct-2023	UPI/MOB/329616890978/Pay request		500.00		67,549.81
23-Oct-2023	23-Oct-2023	POS-VISA/SKN HARYANA CITY GA/329618577308/GURGAON/18:27:47		656.00		66,893.81
24-Oct-2023	24-Oct-2023	POS-VISA/ADDA PUB BREWERY/329719422490/GURUGRAM/19:27:06		1,056.00		65,837.81

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Opening Balance	Total Debit	Total Credit	Closing Balance
4,684.24	10,93,176.66	10,89,226.00	733.58

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
24-Oct-2023	24-Oct-2023	UPI/MOB/329773249340/Upi Transaction		500.00		65,337.81
24-Oct-2023	24-Oct-2023	UPI/MOB/329716992882/Pay request		18.00		65,319.81
24-Oct-2023	24-Oct-2023	UPI/MOB/329716994022/Pay request		19.00		65,300.81
24-Oct-2023	24-Oct-2023	UPI/MOB/329717015252/Pay request		60.00		65,240.81
24-Oct-2023	24-Oct-2023	POS-VISA/RAJ FOODS/329717265008/GURGAON/17:40:20		540.00		64,700.81
25-Oct-2023	25-Oct-2023	UPI/MOB/329817111834/Pay request		50.00		64,650.81
25-Oct-2023	25-Oct-2023	UPI/MOB/329817124871/Pay request		175.00		64,475.81
25-Oct-2023	25-Oct-2023	UPI/MOB/329817196419/Pay request		20.00		64,455.81
25-Oct-2023	25-Oct-2023	POS-VISA/HCG DISTRIBUTION PVT LGURGAON /3298159229/GURGAON/15:17:11		498.00		63,957.81
26-Oct-2023	26-Oct-2023	UPI/MOB/329917304364/Pay request		325.00		63,632.81
26-Oct-2023	26-Oct-2023	UPI/MOB/329917335277/Pay request		50.00		63,582.81
26-Oct-2023	26-Oct-2023	UPI/MOB/366525590409/OidZTDUPI C23D200ECB4DD0 ZOMATOLIMITED		243.25		63,339.56
27-Oct-2023	27-Oct-2023	UPI/MOB/330017477662/Pay request		5.00		63,334.56
27-Oct-2023	27-Oct-2023	UPI/MOB/330017486233/Pay request		205.00		63,129.56
27-Oct-2023	27-Oct-2023	UPI/MOB/330017506486/Pay To BharPay To BharatPe Merchant		90.00		63,039.56
27-Oct-2023	27-Oct-2023	UPI/MOB/330017588334/Pay request		48.00		62,991.56
28-Oct-2023	28-Oct-2023	UPI/MOB/330117671945/Pay request		200.00		62,791.56
28-Oct-2023	28-Oct-2023	UPI/MOB/330117717400/Pay request		180.00		62,611.56
28-Oct-2023	28-Oct-2023	UPI/MOB/330117762651/Pay request		225.00		62,386.56
28-Oct-2023	28-Oct-2023	UPI/MOB/330117764774/Pay request		1,300.00		61,086.56
28-Oct-2023	28-Oct-2023	POS-VISA/LIQUORLAND THE THEKA/330116418931/GURGAON/16:22:30		840.00		60,246.56
29-Oct-2023	29-Oct-2023	UPI/MOB/330217881563/Pay request		2,000.00		58,246.56
29-Oct-2023	29-Oct-2023	UPI/MOB/330217889734/Pay request		1,000.00		57,246.56

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29-Oct-2023	29-Oct-2023	UPI/MOB/330217893974/Pay request		50.00		57,196.56
29-Oct-2023	29-Oct-2023	UPI/MOB/366829856184/Sent from Paytm			1,000.00	58,196.56
29-Oct-2023	29-Oct-2023	POS-VISA/SKN HARYANA CITY GA/330210470892/GURGAON/10:55:20		705.00		57,491.56
29-Oct-2023	29-Oct-2023	POS-VISA/JAWALA SERVICE STATIONGURGAON /3302109415/GURGAON/10:58:03		200.00		57,291.56
29-Oct-2023	29-Oct-2023	UPI/MOB/330217910510/Pay request		100.00		57,191.56
29-Oct-2023	29-Oct-2023	POS-VISA/BROTHERHOOD WINES/330219125469/GURGAON/19:51:56		650.00		56,541.56
29-Oct-2023	29-Oct-2023	UPI/MOB/330217979807/Pay request		777.00		55,764.56
30-Oct-2023	30-Oct-2023	UPI/MOB/330318137210/Pay request		500.00		55,264.56
30-Oct-2023	30-Oct-2023	UPI/MOB/330318142823/Pay request		100.00		55,164.56
31-Oct-2023	31-Oct-2023	UPI/MOB/330418268768/Pay request		58.00		55,106.56
31-Oct-2023	31-Oct-2023	UPI/MOB/330418289196/Pay request		23.00		55,083.56
31-Oct-2023	31-Oct-2023	UPI/MOB/330418299581/Pay request		58.00		55,025.56
31-Oct-2023	31-Oct-2023	UPI/MOB/330418346961/Pay request		122.00		54,903.56
31-Oct-2023	31-Oct-2023	MONTHLY SAVINGS INTEREST CREDIT			102.00	55,005.56
01-Nov-2023	01-Nov-2023	ATM-NFS/CASH WITHDRAWAL/+ICICI SH/330519005186/SEL		500.00		54,505.56
01-Nov-2023	01-Nov-2023	UPI/MOB/330518622405/Pay request		240.00		54,265.56
02-Nov-2023	02-Nov-2023	UPI/MOB/330618705707/Pay request		1,500.00		52,765.56
02-Nov-2023	02-Nov-2023	UPI/MOB/367218446618/Sent from Paytm			20,000.00	72,765.56
02-Nov-2023	02-Nov-2023	UPI/MOB/330618770699/Pay request		55.00		72,710.56
02-Nov-2023	02-Nov-2023	UPI/MOB/330618794022/Pay request		2,000.00		70,710.56
02-Nov-2023	02-Nov-2023	UPI/MOB/330618831444/Pay request		170.00		70,540.56
03-Nov-2023	03-Nov-2023	UPI/MOB/330775092757/Upi Transaction		300.00		70,240.56
03-Nov-2023	03-Nov-2023	UPI/MOB/330719005309/Pay request		60.00		70,180.56

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03-Nov-2023	03-Nov-2023	UPI/MOB/330719023667/Pay request		1,000.00		69,180.56
03-Nov-2023	03-Nov-2023	UPI/MOB/330719078397/Pay request		180.00		69,000.56
04-Nov-2023	04-Nov-2023	UPI/MOB/330819207987/Pay request		4,000.00		65,000.56
04-Nov-2023	04-Nov-2023	IMPS-RIB/Fund Trf/330819367891/Ritu Tangri/50100277930561HDFC/		10,000.00		55,000.56
04-Nov-2023	04-Nov-2023	UPI/MOB/330819325942/		150.00		54,850.56
04-Nov-2023	04-Nov-2023	UPI-REV/MOB/330819325942/Reversal Request			150.00	55,000.56
04-Nov-2023	04-Nov-2023	UPI/MOB/330819326084/		150.00		54,850.56
04-Nov-2023	04-Nov-2023	UPI-REV/MOB/330819326084/Reversal Request			150.00	55,000.56
04-Nov-2023	04-Nov-2023	UPI/MOB/330819326179/		150.00		54,850.56
04-Nov-2023	04-Nov-2023	UPI-REV/MOB/330819326179/Reversal Request			150.00	55,000.56
04-Nov-2023	04-Nov-2023	UPI/MOB/330819331211/Pay request		60.00		54,940.56
05-Nov-2023	05-Nov-2023	IMPS-INET/Fund Trf/330925005763/SHORECOA/409002015614/IMPSMBRkaran			5,000.00	59,940.56
05-Nov-2023	05-Nov-2023	UPI/MOB/330919353702/Pay request		440.00		59,500.56
05-Nov-2023	05-Nov-2023	POS-VISA/HCG DISTRIBUTION PVT LGURUGRAM/3309022937/GURUGRAM/02:38:34		397.00		59,103.56
05-Nov-2023	05-Nov-2023	UPI/MOB/330919369218/Pay request		2,500.00		56,603.56
05-Nov-2023	05-Nov-2023	POS-VISA/SAACHI H P HPCL/330906406469/JAIPUR/06:02:34		649.00		55,954.56
05-Nov-2023	05-Nov-2023	UPI/MOB/330919489404/Pay request		575.00		55,379.56
06-Nov-2023	06-Nov-2023	IMPS-MOB/Fund Trf/331010998693/BISHABH/257678306042/P2AMOB			2,564.00	57,943.56
06-Nov-2023	06-Nov-2023	NEFT/AXISP00440683715/GLOBIVA SERVICES PRIVATE LIMITED/UTIB00000056			77,182.00	1,35,125.56
06-Nov-2023	06-Nov-2023	NEFT/AXISP00440687125/GLOBIVA SERVICES PRIVATE LIMITED/UTIB00000056			4,114.00	1,39,239.56
06-Nov-2023	06-Nov-2023	UPI/MOB/331019646850/Pay request		1,500.00		1,37,739.56
06-Nov-2023	06-Nov-2023	UPI/MOB/331019732700/Pay request		170.00		1,37,569.56

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06-Nov-2023	06-Nov-2023	ATM-NFS/CASH WITHDRAWAL/+ICICI SH/331021006200/SEL		7,500.00		1,30,069.56
06-Nov-2023	06-Nov-2023	IMPS-RIB/Fund Trf/331022649852/Ritu Tangri/50100277930561HDFC/		50,000.00		80,069.56
06-Nov-2023	06-Nov-2023	UPI/MOB/331019766268/Pay request		19,000.00		61,069.56
06-Nov-2023	06-Nov-2023	UPI/MOB/331019767138/Pay request		2,100.00		58,969.56
06-Nov-2023	06-Nov-2023	UPI/MOB/331019777522/Pay request		1,000.00		57,969.56
07-Nov-2023	07-Nov-2023	UPI/MOB/331119860877/Pay request		3,000.00		54,969.56
07-Nov-2023	07-Nov-2023	UPI/MOB/331119902985/Pay request		1,500.00		53,469.56
07-Nov-2023	07-Nov-2023	UPI/MOB/331119937435/Pay request		190.00		53,279.56
07-Nov-2023	07-Nov-2023	ATM/CASH DEPOSIT/5811/SECTOR 10A BRANCH ATM GURGA			3,000.00	56,279.56
07-Nov-2023	07-Nov-2023	POS-VISA/HCG DISTRIBUTION PVT LGURGAON /3311168785/GURGAON/16:29:44		458.00		55,821.56
07-Nov-2023	07-Nov-2023	POS-VISA/BPCL SHAHEED NANAK CHAGURGAON /3311163681/GURGAON/16:34:52		350.00		55,471.56
08-Nov-2023	08-Nov-2023	IMPS-MOB/Fund Trf/331210010836/BISHABH/25767 8306042/P2AMOB			12,000.00	67,471.56
08-Nov-2023	08-Nov-2023	UPI/MOB/331220044091/Pay request		400.00		67,071.56
08-Nov-2023	08-Nov-2023	UPI/MOB/331220111984/Pay request		1,500.00		65,571.56
08-Nov-2023	08-Nov-2023	UPI/MOB/367822965448/Sent from Paytm			2,000.00	67,571.56
08-Nov-2023	08-Nov-2023	UPI/MOB/331220177975/Pay request		170.00		67,401.56
08-Nov-2023	08-Nov-2023	UPI/MOB/331220204748/Pay request		400.00		67,001.56
10-Nov-2023	10-Nov-2023	UPI/MOB/331420543776/Pay request		190.00		66,811.56
10-Nov-2023	10-Nov-2023	UPI/MOB/331420616187/Pay request		1,500.00		65,311.56
10-Nov-2023	10-Nov-2023	POS-VISA/HCG DISTRIBUTION PVT LGURGAON /3314166513/GURGAON/16:13:28		587.00		64,724.56
10-Nov-2023	10-Nov-2023	IMPS-RIB/Fund Trf/331422612944/Ritu Tangri/50100277930561HDFC/		1,000.00		63,724.56
11-Nov-2023	11-Nov-2023	UPI/MOB/331520756323/Pay request		300.00		63,424.56

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Nov-2023	11-Nov-2023	UPI/MOB/331520839876/Pay request		2,000.00		61,424.56
11-Nov-2023	11-Nov-2023	UPI/MOB/331520875448/Pay request		85.00		61,339.56
11-Nov-2023	11-Nov-2023	POS-VISA/MAHALAXMI ENTERPRISES GURGAON /3315203089/GURGAON/20:15:39		350.00		60,989.56
11-Nov-2023	11-Nov-2023	UPI/MOB/331520895707/Pay request		120.00		60,869.56
11-Nov-2023	11-Nov-2023	ATM-NFS/CASH WITHDRAWAL/+SECTOR 1/331523420995/SEL		1,500.00		59,369.56
12-Nov-2023	12-Nov-2023	UPI/MOB/331620997469/Pay request		170.00		59,199.56
12-Nov-2023	12-Nov-2023	POS-VISA/Mohar Super Mart/331615761271/Gurgaon/15:47:05		620.00		58,579.56
13-Nov-2023	13-Nov-2023	UPI/MOB/331721134639/Pay request		300.00		58,279.56
13-Nov-2023	13-Nov-2023	UPI/MOB/331721202280/Pay request		250.00		58,029.56
13-Nov-2023	13-Nov-2023	UPI/MOB/331721260855/Pay request		118.00		57,911.56
13-Nov-2023	13-Nov-2023	UPI/MOB/331721261232/Pay request		170.00		57,741.56
13-Nov-2023	13-Nov-2023	UPI/MOB/331715750810/Pay via Razorpay		199.00		57,542.56
13-Nov-2023	13-Nov-2023	UPI/MOB/331716365352/Pay via Razorpay		356.50		57,186.06
14-Nov-2023	14-Nov-2023	UPI/MOB/331821322214/Pay request		15,700.00		41,486.06
14-Nov-2023	14-Nov-2023	UPI/MOB/331821329805/Pay request		1,400.00		40,086.06
14-Nov-2023	14-Nov-2023	POS-VISA/HCG DISTRIBUTION PVT LGURUGRAM/3318152302/GURUGRAM/15:10:42		613.00		39,473.06
14-Nov-2023	14-Nov-2023	UPI/MOB/331821442104/Pay request		210.00		39,263.06
15-Nov-2023	15-Nov-2023	UPI/MOB/331921537842/Pay request		2,000.00		37,263.06
15-Nov-2023	15-Nov-2023	UPI/MOB/331921565871/Pay request		13,000.00		24,263.06
16-Nov-2023	16-Nov-2023	UPI/MOB/332021718880/Pay request		1,500.00		22,763.06
16-Nov-2023	16-Nov-2023	UPI/MOB/332021746181/Pay request		2,000.00		20,763.06
16-Nov-2023	16-Nov-2023	UPI/MOB/332021767234/Pay request		2,000.00		18,763.06

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16-Nov-2023	16-Nov-2023	UPI/MOB/332021803476/Pay request		100.00		18,663.06
17-Nov-2023	17-Nov-2023	UPI/MOB/332121918974/Pay request		106.00		18,557.06
17-Nov-2023	17-Nov-2023	UPI/MOB/332121955131/Pay request		59.00		18,498.06
17-Nov-2023	17-Nov-2023	UPI/MOB/332121967619/Pay request		180.00		18,318.06
18-Nov-2023	18-Nov-2023	IMPS-INET/Fund Trf/332209351921/RAZORPAYSOFTWARE/000705046751/RKSVSECURITIES INDIAPRIVATE			1.00	18,319.06
18-Nov-2023	18-Nov-2023	UPI/MOB/332222047673/Pay request		35.00		18,284.06
18-Nov-2023	18-Nov-2023	UPI/MOB/332222078446/Pay request		60.00		18,224.06
18-Nov-2023	18-Nov-2023	UPI/MOB/332222090773/Pay request		40.00		18,184.06
18-Nov-2023	18-Nov-2023	UPI/MOB/332222155358/Pay request		180.00		18,004.06
18-Nov-2023	18-Nov-2023	POS-VISA/MAHALAXMI ENTERPRISES GURGAON /3322202560/GURGAON/20:33:30		650.00		17,354.06
18-Nov-2023	18-Nov-2023	UPI/MOB/332222159739/Pay request		250.00		17,104.06
18-Nov-2023	18-Nov-2023	POS-VISA/Speedways Service CentDELHI/332216996608/DELHI/16:12:33		515.64		16,588.42
18-Nov-2023	18-Nov-2023	UPI/MOB/332222181540/Pay request		29.00		16,559.42
18-Nov-2023	18-Nov-2023	POS-VISA/Boby Punjabi Rasoi/332223809836/North West De/23:47:36		671.00		15,888.42
19-Nov-2023	19-Nov-2023	UPI/MOB/332322248360/Pay request		2,500.00		13,388.42
20-Nov-2023	20-Nov-2023	UPI/MOB/332422488486/Pay request		1,500.00		11,888.42
20-Nov-2023	20-Nov-2023	UPI/MOB/332422501737/Pay request		110.00		11,778.42
21-Nov-2023	21-Nov-2023	UPI/MOB/332522599153/Pay request		160.00		11,618.42
21-Nov-2023	21-Nov-2023	UPI/MOB/332522680572/Pay request		20.00		11,598.42
21-Nov-2023	21-Nov-2023	UPI/MOB/332522690862/Pay request		236.00		11,362.42
22-Nov-2023	22-Nov-2023	POS-VISA/SAVE SIGHT CENTRE/332607815534/NEW DELHI/07:57:26		800.00		10,562.42
22-Nov-2023	22-Nov-2023	UPI/MOB/332622778485/Pay request		600.00		9,962.42

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Nov-2023	22-Nov-2023	UPI/MOB/332622779084/Pay request		90.00		9,872.42
22-Nov-2023	22-Nov-2023	UPI/MOB/332622802712/Pay request		19.00		9,853.42
22-Nov-2023	22-Nov-2023	UPI/MOB/332678443676/Upi Transaction		500.00		9,353.42
22-Nov-2023	22-Nov-2023	POS-VISA/SKN HARYANA CITY/332615869321/GURGAON/15:16:09		632.00		8,721.42
22-Nov-2023	22-Nov-2023	UPI/MOB/332622881199/Pay request		95.00		8,626.42
22-Nov-2023	22-Nov-2023	IFT/10097458577/Mr. Suvish Sugunan /16730654		4,000.00		4,626.42
23-Nov-2023	23-Nov-2023	UPI/MOB/332722951892/Pay request		20.00		4,606.42
23-Nov-2023	23-Nov-2023	UPI/MOB/332722970669/Pay request		38.00		4,568.42
23-Nov-2023	23-Nov-2023	UPI/MOB/332723034605/Pay request		18.00		4,550.42
23-Nov-2023	23-Nov-2023	UPI/MOB/332723054338/Pay request		180.00		4,370.42
23-Nov-2023	23-Nov-2023	UPI/MOB/332723065163/Pay request		70.00		4,300.42
24-Nov-2023	24-Nov-2023	UPI/MOB/332823120802/Pay request		160.00		4,140.42
24-Nov-2023	24-Nov-2023	UPI/MOB/332823132059/Pay request		15.00		4,125.42
24-Nov-2023	24-Nov-2023	UPI/MOB/332823199836/Pay request		105.00		4,020.42
24-Nov-2023	24-Nov-2023	UPI/MOB/332823229659/Pay request		180.00		3,840.42
24-Nov-2023	24-Nov-2023	IMPS-INET/Fund Trf/332823227566/CAMS/042818625001/8618001147690			1.00	3,841.42
25-Nov-2023	25-Nov-2023	UPI/MOB/332923379562/Pay request		205.00		3,636.42
25-Nov-2023	25-Nov-2023	POS-VISA/MAHALAXMI ENTERPRISES MORADABA/3329159600/MORADABAD/15:09:45		400.00		3,236.42
25-Nov-2023	25-Nov-2023	UPI/MOB/332923396367/Pay request		55.00		3,181.42
25-Nov-2023	25-Nov-2023	UPI/MOB/332944766129/Sent from Paytm			3,000.00	6,181.42
25-Nov-2023	25-Nov-2023	UPI/MOB/332923412732/Pay request		220.00		5,961.42
26-Nov-2023	26-Nov-2023	UPI/MOB/333023433290/Pay request		2,000.00		3,961.42
26-Nov-2023	26-Nov-2023	UPI/MOB/369637947488/OidZTDBPU PIC2339CA7190A ZOMATOLIMITED		164.00		3,797.42

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CUSTOMER ID : 5010517827
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Opening Balance	Total Debit	Total Credit	Closing Balance
4,684.24	10,93,176.66	10,89,226.00	733.58

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Nov-2023	27-Nov-2023	UPI/MOB/333123660090/Pay request		70.00		3,727.42
27-Nov-2023	27-Nov-2023	UPI/MOB/333123660220/Pay request		58.00		3,669.42
27-Nov-2023	27-Nov-2023	IMPS-RIB/Fund Trf/333117101916/Ritu Tangri/50100277930561HDFC/		300.00		3,369.42
27-Nov-2023	27-Nov-2023	UPI/MOB/333123719960/Pay request		170.00		3,199.42
28-Nov-2023	28-Nov-2023	UPI/MOB/333223893409/Pay request		70.00		3,129.42
29-Nov-2023	29-Nov-2023	UPI/MOB/333324044866/Pay request		118.00		3,011.42
29-Nov-2023	29-Nov-2023	UPI/MOB/333324059813/Pay request		180.00		2,831.42
30-Nov-2023	30-Nov-2023	IMPS-MOB/Fund Trf/333411794303/BISHABH/257678306042/P2AMOB			4,000.00	6,831.42
30-Nov-2023	30-Nov-2023	UPI/MOB/333424129296/Pay request		5,000.00		1,831.42
30-Nov-2023	30-Nov-2023	UPI/MOB/333424133952/Pay request		140.00		1,691.42
30-Nov-2023	30-Nov-2023	UPI/MOB/333424185402/Pay request		50.00		1,641.42
30-Nov-2023	30-Nov-2023	UPI/MOB/333424189719/Pay request		1,000.00		641.42
30-Nov-2023	30-Nov-2023	UPI/MOB/370026688296/Sent from Paytm			1,000.00	1,641.42
30-Nov-2023	30-Nov-2023	UPI/MOB/333424249938/Pay request		90.00		1,551.42
30-Nov-2023	30-Nov-2023	UPI/MOB/333424275461/Pay request		200.00		1,351.42
30-Nov-2023	30-Nov-2023	POS-VISA/HCG DISTRIBUTION PVT LGURGAON /3334165002/GURGAON/16:54:53		394.00		957.42
30-Nov-2023	30-Nov-2023	MONTHLY SAVINGS INTEREST CREDIT			80.00	1,037.42
01-Dec-2023	01-Dec-2023	UPI/MOB/333524346413/Pay request		75.00		962.42
01-Dec-2023	01-Dec-2023	UPI/MOB/333524381283/Pay request		700.00		262.42
01-Dec-2023	01-Dec-2023	UPI/MOB/333524398068/Pay request		60.00		202.42
01-Dec-2023	01-Dec-2023	UPI/MOB/333524417647/Pay request		66.00		136.42
01-Dec-2023	01-Dec-2023	UPI/MOB/333524476608/Pay request		56.00		80.42

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4,684.24	10,93,176.66	10,89,226.00	733.58

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Dec-2023	05-Dec-2023	NEFT/AXISP00449655347/GLOBIVA SERVICES PRIVATE LIMITED/UTIB0000056			4,114.00	4,194.42
05-Dec-2023	05-Dec-2023	NEFT/AXISP00449650622/GLOBIVA SERVICES PRIVATE LIMITED/UTIB0000056			78,775.00	82,969.42
05-Dec-2023	05-Dec-2023	UPI/MOB/333925393456/Pay request		4,226.00		78,743.42
05-Dec-2023	05-Dec-2023	IMPS-RIB/Fund Trf/333918823073/Ritu Tangri/50100277930561HDFC/		50,000.00		28,743.42
05-Dec-2023	05-Dec-2023	IMPS-RIB/Fund Trf/333918837000/Ritu Tangri/50100277930561HDFC/		10,000.00		18,743.42
06-Dec-2023	06-Dec-2023	UPI/MOB/334025559191/Pay request		1,930.00		16,813.42
06-Dec-2023	06-Dec-2023	UPI/MOB/334025640557/Pay request		160.00		16,653.42
06-Dec-2023	06-Dec-2023	UPI/MOB/334025649180/Pay request		90.00		16,563.42
07-Dec-2023	07-Dec-2023	UPI/MOB/334125688562/Pay to Merchant		200.00		16,363.42
07-Dec-2023	07-Dec-2023	UPI/MOB/334125707153/Pay request		180.00		16,183.42
07-Dec-2023	07-Dec-2023	UPI/MOB/334125735535/Pay request		10.00		16,173.42
07-Dec-2023	07-Dec-2023	UPI/MOB/334125757962/Pay request		30.00		16,143.42
07-Dec-2023	07-Dec-2023	UPI/MOB/334125779855/Pay request		30.00		16,113.42
07-Dec-2023	07-Dec-2023	UPI/MOB/334125816650/Pay request		7,000.00		9,113.42
07-Dec-2023	07-Dec-2023	ATM-NFS/CASH WITHDRAWAL/Sector 22/334119553570/SEL		7,500.00		1,613.42
08-Dec-2023	08-Dec-2023	POS-VISA/HCG DISTRIBUTION PVT LGURUGRAM/3342152854/GURUGRAM/15:19:31		699.00		914.42
09-Dec-2023	09-Dec-2023	UPI/MOB/334326149934/Pay request		500.00		414.42
09-Dec-2023	09-Dec-2023	IMPS-BRC/Fund Trf/334314107290/SURENDERSUREN DE/20332784169/IMPSTxn			1.00	415.42
09-Dec-2023	09-Dec-2023	IMPS-BRC/Fund Trf/334314108560/MrKaranKhuran a/20165585153/IMPSTxn			5,000.00	5,415.42
09-Dec-2023	09-Dec-2023	IMPS-BRC/Fund Trf/334314108639/MrKaranKhuran a/20165585153/IMPSTxn			5,000.00	10,415.42

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4,684.24	10,93,176.66	10,89,226.00	733.58

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Dec-2023	09-Dec-2023	IMPS-BRC/Fund Trf/334314108727/MrKaranKhuran a/20165585153/IMPSTxn			5,000.00	15,415.42
09-Dec-2023	09-Dec-2023	IMPS-BRC/Fund Trf/334314108815/MrKaranKhuran a/20165585153/IMPSTxn			5,000.00	20,415.42
09-Dec-2023	09-Dec-2023	UPI/MOB/334326168771/Pay request		20.00		20,395.42
09-Dec-2023	09-Dec-2023	UPI/MOB/334326185675/Pay request		10.00		20,385.42
09-Dec-2023	09-Dec-2023	UPI/MOB/334326196155/Pay request		1,500.00		18,885.42
09-Dec-2023	09-Dec-2023	UPI/MOB/334326217699/Pay request		56.00		18,829.42
09-Dec-2023	09-Dec-2023	UPI/MOB/334326236673/Pay request		170.00		18,659.42
10-Dec-2023	10-Dec-2023	UPI/MOB/334426282834/Pay request		356.00		18,303.42
10-Dec-2023	10-Dec-2023	UPI/MOB/334426329114/Pay request		1,000.00		17,303.42
10-Dec-2023	10-Dec-2023	UPI/MOB/334426386372/Pay request		12,000.00		5,303.42
10-Dec-2023	10-Dec-2023	UPI/MOB/334426413880/Pay To CHANGPay To CHANGEZI CHICKEN		280.00		5,023.42
10-Dec-2023	10-Dec-2023	UPI/MOB/334426432092/Pay request		170.00		4,853.42
10-Dec-2023	10-Dec-2023	UPI/MOB/334426461205/Pay request		55.00		4,798.42
11-Dec-2023	11-Dec-2023	UPI/MOB/334526514658/Pay request		15.00		4,783.42
11-Dec-2023	11-Dec-2023	UPI/MOB/334526521622/Pay request		20.00		4,763.42
11-Dec-2023	11-Dec-2023	UPI/MOB/334526525308/Pay request		874.00		3,889.42
11-Dec-2023	11-Dec-2023	UPI/MOB/334526543706/Pay request		10.00		3,879.42
11-Dec-2023	11-Dec-2023	UPI/MOB/334526575165/Pay request		500.00		3,379.42
11-Dec-2023	11-Dec-2023	UPI/MOB/334526579347/Pay request		64.00		3,315.42
11-Dec-2023	11-Dec-2023	UPI/MOB/334526618581/Pay request		50.00		3,265.42
11-Dec-2023	11-Dec-2023	UPI/MOB/334526621948/Pay request		95.00		3,170.42
12-Dec-2023	12-Dec-2023	UPI/MOB/334626752872/Pay request		143.00		3,027.42
12-Dec-2023	12-Dec-2023	UPI/MOB/334626778912/Pay request		1,000.00		2,027.42

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12-Dec-2023	12-Dec-2023	POS-VISA/HCG DISTRIBUTION PVT LGURGAON /3346177440/GURGAON/17:05:39		492.00		1,535.42
12-Dec-2023	12-Dec-2023	UPI/MOB/334626857667/Pay request		29.00		1,506.42
13-Dec-2023	13-Dec-2023	UPI/MOB/334726901355/Pay request		56.00		1,450.42
13-Dec-2023	13-Dec-2023	UPI/MOB/334726921297/Pay request		30.00		1,420.42
13-Dec-2023	13-Dec-2023	UPI/MOB/334726948102/Pay request		28.00		1,392.42
13-Dec-2023	13-Dec-2023	UPI/MOB/334726976505/Pay request		51.00		1,341.42
13-Dec-2023	13-Dec-2023	UPI/MOB/334727009103/Pay request		100.00		1,241.42
14-Dec-2023	14-Dec-2023	UPI/MOB/334827081609/Pay request		500.00		741.42
14-Dec-2023	14-Dec-2023	UPI/MOB/334827095464/Pay request		28.00		713.42
14-Dec-2023	14-Dec-2023	IMPS-INET/Fund Trf/334811050736/GSDTRADINGAND FI/072805503058/1331822539			1,000.00	1,713.42
14-Dec-2023	14-Dec-2023	UPI/MOB/334827124965/Pay request		64.00		1,649.42
14-Dec-2023	14-Dec-2023	UPI/MOB/334827181346/Pay request		66.00		1,583.42
14-Dec-2023	14-Dec-2023	IMPS-INET/Fund Trf/334818629733/ANNAPRODUCTS/259995639492/P2AMOB			1,200.00	2,783.42
14-Dec-2023	14-Dec-2023	UPI/MOB/334827198600/Pay request		36.00		2,747.42
14-Dec-2023	14-Dec-2023	UPI/MOB/334827213106/Pay request		170.00		2,577.42
14-Dec-2023	14-Dec-2023	UPI/MOB/334822984663/Pay via Razorpay		200.94		2,376.48
15-Dec-2023	15-Dec-2023	UPI/MOB/334976949601/Payment from PhonePe			16,000.00	18,376.48
15-Dec-2023	15-Dec-2023	UPI/MOB/334927286417/Pay request		15,700.00		2,676.48
15-Dec-2023	15-Dec-2023	UPI/MOB/334927311274/Pay request		528.90		2,147.58
15-Dec-2023	15-Dec-2023	UPI/MOB/334927335073/Pay request		40.00		2,107.58
15-Dec-2023	15-Dec-2023	UPI/MOB/334927363581/Pay request		1,000.00		1,107.58
15-Dec-2023	15-Dec-2023	UPI/MOB/334927439857/Pay request		30.00		1,077.58
15-Dec-2023	15-Dec-2023	UPI/MOB/334927451668/CHAUPAL		99.00		978.58

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4,684.24	10,93,176.66	10,89,226.00	733.58

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16-Dec-2023	16-Dec-2023	UPI/MOB/335027523919/Pay request		30.00		948.58
16-Dec-2023	16-Dec-2023	UPI/MOB/335027530058/Pay request		11.00		937.58
16-Dec-2023	16-Dec-2023	UPI/MOB/335007099685/V			8,000.00	8,937.58
16-Dec-2023	16-Dec-2023	UPI/MOB/335027606613/Pay request		80.00		8,857.58
16-Dec-2023	16-Dec-2023	UPI/MOB/335027625897/Pay request		170.00		8,687.58
16-Dec-2023	16-Dec-2023	UPI/MOB/335027642713/Pay request		90.00		8,597.58
16-Dec-2023	16-Dec-2023	UPI/MOB/335027660064/Pay request		60.00		8,537.58
16-Dec-2023	16-Dec-2023	UPI/MOB/335027660920/Pay request		220.00		8,317.58
17-Dec-2023	17-Dec-2023	IMPS-RIB/Fund Trf/335111401733/Ritu Tangri/50100277930561HDFC/		1,500.00		6,817.58
17-Dec-2023	17-Dec-2023	UPI/MOB/335127711684/Pay request		676.00		6,141.58
17-Dec-2023	17-Dec-2023	UPI/MOB/335127782153/Pay request		40.00		6,101.58
17-Dec-2023	17-Dec-2023	UPI/MOB/335127812100/Pay request		20.00		6,081.58
17-Dec-2023	17-Dec-2023	POS-VISA/HCG DISTRIBUTION PVT LGURUGRAM/3351178355/GURUGRAM/17:27:02		1,000.00		5,081.58
17-Dec-2023	17-Dec-2023	UPI/MOB/335127850929/Pay request		140.00		4,941.58
17-Dec-2023	17-Dec-2023	UPI/MOB/335127851164/Pay request		40.00		4,901.58
18-Dec-2023	18-Dec-2023	UPI/MOB/335227881906/Pay request		10.00		4,891.58
18-Dec-2023	18-Dec-2023	UPI/MOB/335227903278/Pay request		80.00		4,811.58
18-Dec-2023	18-Dec-2023	UPI/MOB/335227952863/Pay request		90.00		4,721.58
18-Dec-2023	18-Dec-2023	IFT/10106399410/KARZA TECH AC VERIFY/12615929/bankAccountVerificationTransactionBankAccountValidation			1.00	4,722.58
18-Dec-2023	18-Dec-2023	UPI/MOB/335227976987/Pay request		97.00		4,625.58
18-Dec-2023	18-Dec-2023	UPI/MOB/335228000658/Pay request		170.00		4,455.58
19-Dec-2023	19-Dec-2023	POS-VISA/HCG DISTRIBUTION PVT LGURUGRAM/3353046206/GURUGRAM/04:05:23		503.00		3,952.58

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19-Dec-2023	19-Dec-2023	UPI/MOB/335328065506/Pay request		2,000.00		1,952.58
19-Dec-2023	19-Dec-2023	UPI/MOB/335328068548/Pay request		1,000.00		952.58
19-Dec-2023	19-Dec-2023	UPI/MOB/335328081258/Pay request		180.00		772.58
19-Dec-2023	19-Dec-2023	NEFT/SBIN123353452077/SANJANAE NTERPRISES/SBIN0004266			3,000.00	3,772.58
19-Dec-2023	19-Dec-2023	UPI/MOB/335328109755/Pay request		700.00		3,072.58
19-Dec-2023	19-Dec-2023	UPI/MOB/335328111721/Pay request		465.00		2,607.58
19-Dec-2023	19-Dec-2023	IMPS-INET/Fund Trf/335317900515/GSDTRADINGAND FI/072805503058/1338431715			1,737.00	4,344.58
19-Dec-2023	19-Dec-2023	UPI/MOB/335328175979/Pay request		118.00		4,226.58
19-Dec-2023	19-Dec-2023	UPI/MOB/335328176689/Pay request		170.00		4,056.58
20-Dec-2023	20-Dec-2023	UPI/MOB/335428242713/Pay request		80.00		3,976.58
20-Dec-2023	20-Dec-2023	UPI/MOB/335428348119/Pay request		500.00		3,476.58
21-Dec-2023	21-Dec-2023	UPI/MOB/335528478787/Pay request		64.00		3,412.58
21-Dec-2023	21-Dec-2023	UPI/MOB/335528493469/Pay request		2,000.00		1,412.58
21-Dec-2023	21-Dec-2023	UPI/MOB/335528506165/Pay request		95.00		1,317.58
21-Dec-2023	21-Dec-2023	UPI/MOB/335528508727/Pay request		36.00		1,281.58
21-Dec-2023	21-Dec-2023	UPI/MOB/335528558886/Pay request		51.00		1,230.58
21-Dec-2023	21-Dec-2023	UPI/MOB/335528593751/Pay request		46.00		1,184.58
21-Dec-2023	21-Dec-2023	UPI/MOB/335528596706/Pay request		90.00		1,094.58
21-Dec-2023	21-Dec-2023	UPI/MOB/335528619750/Pay request		361.00		733.58

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 -----