

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501110019
ACCOUNT NO : 10033483712
STATEMENT PERIOD : 01-Feb-2022 to 30-Apr-2022

Mr. Manige Dileep
S/O: Manige Rama Murthi, D NO 26-653, I c
k puram, Dharmavaram

Ananthapur - 515671
EMAIL ID : d*****3@gmail.com
PHONE NO : *****4080
IFSC : IDFB0080156
MICR Code : 560751004

DATE OF OPENING : 28-Dec-2018
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Insta- Salary -
Platinum DC
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
7.91	87,480.31	90,678.83	3,206.43

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
04-Feb-2022	04-Feb-2022	UPI/MOB/203584570010/Payment from P honePe			4.00	11.91
06-Feb-2022	06-Feb-2022	UPI/MOB/203705665681/Payment from P honePe		11.00		.91
06-Feb-2022	06-Feb-2022	UPI/MOB/203779714295/Payment from P honePe			300.00	300.91
06-Feb-2022	06-Feb-2022	UPI/MOB/203752342041/Payment from P honePe		50.00		250.91
06-Feb-2022	06-Feb-2022	UPI/MOB/203713469211/Pay to BharatP e Merchant		36.00		214.91
06-Feb-2022	06-Feb-2022	UPI/MOB/203779200231/Payment from P honePe		100.00		114.91
06-Feb-2022	06-Feb-2022	UPI/MOB/203733633094/Verified Merch ant		24.00		90.91
06-Feb-2022	06-Feb-2022	UPI/MOB/203792756276/Pay to BharatP e Merchant		20.00		70.91
06-Feb-2022	06-Feb-2022	UPI/MOB/203764740948/ZomatoOnlineOr der		50.50		20.41
06-Feb-2022	06-Feb-2022	UPI/MOB/203751125376/Payment from P honePe			30.00	50.41
06-Feb-2022	06-Feb-2022	UPI/MOB/203758929271/Payment from P honePe		50.00		.41
07-Feb-2022	07-Feb-2022	UPI/MOB/203821336502/Payment from P honePe			50.00	50.41
07-Feb-2022	07-Feb-2022	UPI/MOB/203824009077/Payment from P honePe		29.00		21.41
07-Feb-2022	07-Feb-2022	UPI/MOB/203868161867/Pay to BharatP e Merchant		18.00		3.41
07-Feb-2022	07-Feb-2022	UPI/MOB/203800366116/Payment from P honePe			300.00	303.41
07-Feb-2022	07-Feb-2022	UPI/MOB/203821140714/Payment from P honePe		80.00		223.41
07-Feb-2022	07-Feb-2022	UPI/MOB/203884936975/Oid20220207204 94500100@GOWDRU		45.00		178.41
07-Feb-2022	07-Feb-2022	UPI/MOB/203835752063/Pay to BharatP e Merchant		51.00		127.41
08-Feb-2022	08-Feb-2022	UPI/MOB/203977429586/Payment from P honePe		35.00		92.41

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08-Feb-2022	08-Feb-2022	UPI/MOB/203932079623/Pay to BharatP e Merchant		51.00		41.41
08-Feb-2022	08-Feb-2022	UPI/MOB/203938920964/Verified Merch ant		12.00		29.41
08-Feb-2022	08-Feb-2022	UPI/MOB/203957234600/Pay To KOMALA B		18.00		11.41
08-Feb-2022	08-Feb-2022	UPI/MOB/203934764799/Pay to BharatP e Merchant		10.00		1.41
09-Feb-2022	09-Feb-2022	UPI/MOB/204035112814/Payment from P honePe			1,500.00	1,501.41
09-Feb-2022	09-Feb-2022	UPI/MOB/204064985683/Oid17251995997 @Add Money to W		585.00		916.41
09-Feb-2022	09-Feb-2022	UPI/MOB/204068405841/Pay to BharatP e Merchant		84.00		832.41
09-Feb-2022	09-Feb-2022	UPI/MOB/204034831986/Payment from P honePe		35.00		797.41
09-Feb-2022	09-Feb-2022	NEFT/26302277521DC/KHANNBA ENTERPRI SES/ICIC0SF0002			4,516.00	5,313.41
09-Feb-2022	09-Feb-2022	UPI/MOB/204059694589/Payment from P honePe		1,500.00		3,813.41
09-Feb-2022	09-Feb-2022	UPI/MOB/204052121198/Payment from P honePe		2,000.00		1,813.41
09-Feb-2022	09-Feb-2022	UPI/MOB/204085376764/Payment from P honePe		20.00		1,793.41
09-Feb-2022	09-Feb-2022	UPI/MOB/204093230083/Pay To KOMALA B		806.00		987.41
09-Feb-2022	09-Feb-2022	UPI/MOB/204055385793/Payment from P honePe		50.00		937.41
09-Feb-2022	09-Feb-2022	UPI/MOB/204036811883/Payment from P honePe			1,500.00	2,437.41
09-Feb-2022	09-Feb-2022	UPI/MOB/204080462658/Payment from P honePe		1,500.00		937.41
09-Feb-2022	09-Feb-2022	UPI/MOB/204079505301/Pay To KOMALA B		46.00		891.41
09-Feb-2022	09-Feb-2022	UPI/MOB/204105366128/Payment from P honePe		20.00		871.41
10-Feb-2022	10-Feb-2022	UPI/MOB/204160913329/Pay to BharatP e Merchant		18.00		853.41
10-Feb-2022	10-Feb-2022	UPI/MOB/204137273540/Pay to BharatP e Merchant		64.00		789.41
10-Feb-2022	10-Feb-2022	UPI/MOB/204146097325/Payment from P honePe			100.00	889.41
10-Feb-2022	10-Feb-2022	UPI/MOB/204103551708/Pay to BharatP e Merchant		30.00		859.41
10-Feb-2022	10-Feb-2022	UPI/MOB/204135449131/Oid20220210164 73600113@Vijay		18.00		841.41
10-Feb-2022	10-Feb-2022	UPI/MOB/204192825368/Payment from P honePe		20.00		821.41

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10-Feb-2022	10-Feb-2022	UPI/MOB/204166537937/Pay to BharatPe Merchant		89.00		732.41
10-Feb-2022	10-Feb-2022	UPI/MOB/204142315852/Oid202202101835580043@Udupi g		30.00		702.41
10-Feb-2022	10-Feb-2022	UPI/MOB/204147144022/Pay to BharatPe Merchant		46.00		656.41
10-Feb-2022	10-Feb-2022	UPI/MOB/204155254841/Payment from PhonePe			200.00	856.41
10-Feb-2022	10-Feb-2022	UPI/MOB/204104493345/Payment from PhonePe		535.00		321.41
10-Feb-2022	10-Feb-2022	UPI/MOB/204120738120/Pay to BharatPe Merchant		60.00		261.41
10-Feb-2022	10-Feb-2022	UPI/MOB/204117993384/Payment from PhonePe		150.00		111.41
11-Feb-2022	11-Feb-2022	UPI/MOB/204251993544/Payment from PhonePe			500.00	611.41
11-Feb-2022	11-Feb-2022	UPI/MOB/204202811127/Payment from PhonePe		500.00		111.41
11-Feb-2022	11-Feb-2022	UPI/MOB/204249018440/Pay to BharatPe Merchant		18.00		93.41
11-Feb-2022	11-Feb-2022	UPI/MOB/204262890011/Pay to BharatPe Merchant		64.00		29.41
11-Feb-2022	11-Feb-2022	UPI/MOB/204288062340/Payment from PhonePe			2,000.00	2,029.41
11-Feb-2022	11-Feb-2022	UPI/MOB/204227588340/Payment from PhonePe		700.00		1,329.41
11-Feb-2022	11-Feb-2022	UPI/MOB/204233486083/Payment from PhonePe		29.00		1,300.41
11-Feb-2022	11-Feb-2022	UPI/MOB/204264741879/Payment from PhonePe		50.00		1,250.41
12-Feb-2022	12-Feb-2022	UPI/MOB/204350707031/Payment from PhonePe			4,700.00	5,950.41
12-Feb-2022	12-Feb-2022	UPI/MOB/204357948890/Payment from PhonePe		50.00		5,900.41
12-Feb-2022	12-Feb-2022	UPI/MOB/204388394659/Payment from PhonePe			20.00	5,920.41
12-Feb-2022	12-Feb-2022	UPI/MOB/204375088821/Payment from PhonePe		70.00		5,850.41
12-Feb-2022	12-Feb-2022	UPI/MOB/204316624687/Payment from PhonePe		52.00		5,798.41
12-Feb-2022	12-Feb-2022	NEFT/N043221831919806/RKSV SECURITIES INDIA PVT LTD/HDFC0000240			1.83	5,800.24
12-Feb-2022	12-Feb-2022	UPI/MOB/204300318988/Payment from PhonePe		5.00		5,795.24
12-Feb-2022	12-Feb-2022	UPI/MOB/204332481618/Payment from PhonePe		20.00		5,775.24
12-Feb-2022	12-Feb-2022	UPI/MOB/204307934177/Payment from PhonePe		41.00		5,734.24

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12-Feb-2022	12-Feb-2022	UPI/MOB/204371838407/Payment from P honePe		23.00		5,711.24
13-Feb-2022	13-Feb-2022	UPI/MOB/204460209049/Payment from P honePe		100.00		5,611.24
13-Feb-2022	13-Feb-2022	UPI/MOB/204440979069/Verified Merch ant		190.00		5,421.24
13-Feb-2022	13-Feb-2022	UPI/MOB/204443108144/Payment from P honePe		40.00		5,381.24
13-Feb-2022	13-Feb-2022	UPI/MOB/204475860971/Payment from P honePe		280.00		5,101.24
13-Feb-2022	13-Feb-2022	UPI/MOB/204404232095/Payment from P honePe		5,000.00		101.24
13-Feb-2022	13-Feb-2022	UPI/MOB/204454477223/Payment from P honePe		20.00		81.24
13-Feb-2022	13-Feb-2022	UPI/MOB/204435745053/Payment from P honePe		21.00		60.24
13-Feb-2022	13-Feb-2022	UPI/MOB/204474322732/Payment from P honePe		27.00		33.24
14-Feb-2022	14-Feb-2022	UPI/MOB/204578576531/Payment from P honePe		33.00		.24
14-Feb-2022	14-Feb-2022	UPI/MOB/204508478871/Payment from P honePe			50.00	50.24
14-Feb-2022	14-Feb-2022	UPI/MOB/204557901748/Payment from P honePe		50.00		.24
15-Feb-2022	15-Feb-2022	UPI/MOB/204662252931/Payment from P honePe			5,000.00	5,000.24
15-Feb-2022	15-Feb-2022	UPI/MOB/204644655016/Payment from P honePe		22.00		4,978.24
15-Feb-2022	15-Feb-2022	UPI/MOB/204668091346/Payment from P honePe		30.00		4,948.24
15-Feb-2022	15-Feb-2022	UPI/MOB/204667150275/Verified Merch ant		55.00		4,893.24
15-Feb-2022	15-Feb-2022	UPI/MOB/204628650727/Pay to BharatP e Merchant		30.00		4,863.24
15-Feb-2022	15-Feb-2022	UPI/MOB/204616048342/Payment from P honePe		400.00		4,463.24
15-Feb-2022	15-Feb-2022	UPI/MOB/204625116577/Payment from P honePe		90.00		4,373.24
15-Feb-2022	15-Feb-2022	UPI/MOB/204639094622/Payment from P honePe		32.00		4,341.24
15-Feb-2022	15-Feb-2022	UPI/MOB/204622984877/Payment from P honePe		500.00		3,841.24
15-Feb-2022	15-Feb-2022	UPI/MOB/204658604021/Payment from P honePe		43.00		3,798.24
15-Feb-2022	15-Feb-2022	UPI/MOB/204660005877/Payment from P honePe		300.00		3,498.24
15-Feb-2022	15-Feb-2022	UPI/MOB/204602914781/Payment from P honePe		3,000.00		498.24

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16-Feb-2022	16-Feb-2022	UPI/MOB/204782596606/Payment from P honePe		19.00		479.24
17-Feb-2022	17-Feb-2022	UPI/MOB/204878951029/Payment from P honePe		30.00		449.24
17-Feb-2022	17-Feb-2022	UPI/MOB/204851669003/Payment from P honePe		157.00		292.24
17-Feb-2022	17-Feb-2022	UPI/MOB/204864583531/Payment from P honePe		50.00		242.24
17-Feb-2022	17-Feb-2022	UPI/MOB/204813682951/Payment from P honePe		40.00		202.24
17-Feb-2022	17-Feb-2022	UPI/MOB/204860962636/Payment from P honePe		150.00		52.24
17-Feb-2022	17-Feb-2022	UPI/MOB/204886873857/Payment from P honePe		20.00		32.24
17-Feb-2022	17-Feb-2022	UPI/MOB/204861217220/Payment from P honePe		20.00		12.24
17-Feb-2022	17-Feb-2022	UPI/MOB/204846630922/Payment from P honePe		10.00		2.24
17-Feb-2022	17-Feb-2022	UPI/MOB/204814353294/Payment from P honePe			500.00	502.24
17-Feb-2022	17-Feb-2022	UPI/MOB/204865862331/Payment from P honePe		200.00		302.24
17-Feb-2022	17-Feb-2022	UPI/MOB/204820962182/Payment from P honePe		25.00		277.24
17-Feb-2022	17-Feb-2022	UPI/MOB/204840068864/Payment from P honePe		28.00		249.24
17-Feb-2022	17-Feb-2022	UPI/MOB/204803079082/Payment from P honePe		70.00		179.24
18-Feb-2022	18-Feb-2022	UPI/MOB/204900442474/Payment from P honePe		26.00		153.24
18-Feb-2022	18-Feb-2022	UPI/MOB/204962282048/Payment from P honePe		30.00		123.24
18-Feb-2022	18-Feb-2022	UPI/MOB/204945624463/Payment from P honePe		20.00		103.24
18-Feb-2022	18-Feb-2022	UPI/MOB/204936815887/Payment from P honePe		19.00		84.24
18-Feb-2022	18-Feb-2022	UPI/MOB/204937306169/Payment from P honePe		20.00		64.24
18-Feb-2022	18-Feb-2022	UPI/MOB/204927494817/Payment from P honePe		30.00		34.24
18-Feb-2022	18-Feb-2022	UPI/MOB/204992762539/Payment from P honePe		18.00		16.24
19-Feb-2022	19-Feb-2022	UPI/MOB/205091388560/Payment from P honePe			19.00	35.24
19-Feb-2022	19-Feb-2022	UPI/MOB/205074777015/Payment from P honePe		25.00		10.24
19-Feb-2022	19-Feb-2022	UPI/MOB/205026518829/NA			200.00	210.24

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19-Feb-2022	19-Feb-2022	UPI/MOB/205030592268/Payment from P honePe		60.00		150.24
19-Feb-2022	19-Feb-2022	UPI/MOB/205018349342/Payment from P honePe		22.00		128.24
19-Feb-2022	19-Feb-2022	UPI/MOB/205034349770/Payment from P honePe			200.00	328.24
19-Feb-2022	19-Feb-2022	UPI/MOB/205017983901/Payment from P honePe		30.00		298.24
19-Feb-2022	19-Feb-2022	UPI/MOB/205003520635/Verified Merch ant		40.00		258.24
19-Feb-2022	19-Feb-2022	UPI/MOB/205040851158/Payment from P honePe			50.00	308.24
19-Feb-2022	19-Feb-2022	UPI/MOB/205023293661/Payment from P honePe		60.00		248.24
20-Feb-2022	20-Feb-2022	UPI/MOB/205151681788/Payment from P honePe		53.00		195.24
20-Feb-2022	20-Feb-2022	UPI/MOB/205106101985/Payment from P honePe			260.00	455.24
20-Feb-2022	20-Feb-2022	UPI/MOB/205169455089/Payment from P honePe		30.00		425.24
20-Feb-2022	20-Feb-2022	UPI/MOB/205152776894/Payment from P honePe		10.00		415.24
20-Feb-2022	20-Feb-2022	UPI/MOB/205143962768/Payment from P honePe		240.00		175.24
20-Feb-2022	20-Feb-2022	UPI/MOB/205169916044/Payment from P honePe			20.00	195.24
20-Feb-2022	20-Feb-2022	UPI/MOB/205181899334/Payment from P honePe		10.00		185.24
20-Feb-2022	20-Feb-2022	UPI/MOB/205184494423/Payment from P honePe			14.00	199.24
20-Feb-2022	20-Feb-2022	UPI/MOB/205142572747/Pay To KOMALA B		156.00		43.24
20-Feb-2022	20-Feb-2022	UPI/MOB/205100644650/Pay To KOMALA B		35.00		8.24
21-Feb-2022	21-Feb-2022	UPI/MOB/205249631865/Payment from P honePe			600.00	608.24
21-Feb-2022	21-Feb-2022	UPI/MOB/205279522960/Verified Merch ant		100.00		508.24
22-Feb-2022	22-Feb-2022	UPI/MOB/205331429602/Verified Merch ant		30.00		478.24
22-Feb-2022	22-Feb-2022	UPI/MOB/205313266042/Pay to BharatP e Merchant		88.00		390.24
22-Feb-2022	22-Feb-2022	UPI/MOB/205385660807/Payment from P honePe		20.00		370.24
22-Feb-2022	22-Feb-2022	UPI/MOB/205354552196/Payment from P honePe		50.00		320.24
22-Feb-2022	22-Feb-2022	UPI/MOB/205350240454/Payment from P honePe		55.00		265.24

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22-Feb-2022	22-Feb-2022	UPI/MOB/205349761362/Payment from P honePe		50.00		215.24
22-Feb-2022	22-Feb-2022	UPI/MOB/205363187373/Payment from P honePe		200.00		15.24
24-Feb-2022	24-Feb-2022	UPI/MOB/205535507042/Pay to BharatP e Merchant		14.00		1.24
25-Feb-2022	25-Feb-2022	UPI/MOB/205662554135/Payment from P honePe			19.00	20.24
25-Feb-2022	25-Feb-2022	UPI/MOB/205626447502/Pay to BharatP e Merchant		20.00		.24
25-Feb-2022	25-Feb-2022	UPI/MOB/205689839019/Payment from P honePe			60.00	60.24
25-Feb-2022	25-Feb-2022	UPI/MOB/205628270417/Payment from P honePe		60.00		.24
26-Feb-2022	26-Feb-2022	UPI/MOB/205759489030/Payment from P honePe			180.00	180.24
26-Feb-2022	26-Feb-2022	UPI/MOB/205783502675/Payment from P honePe		180.00		.24
27-Feb-2022	27-Feb-2022	UPI/MOB/205839348703/Payment from P honePe			180.00	180.24
27-Feb-2022	27-Feb-2022	UPI/MOB/205890230677/Payment from P honePe		180.00		.24
28-Feb-2022	28-Feb-2022	UPI/MOB/205906669948/Payment from P honePe			60.00	60.24
28-Feb-2022	28-Feb-2022	UPI/MOB/205957479060/Payment from P honePe		38.00		22.24
28-Feb-2022	28-Feb-2022	NEFT/CMS0592208786974/SQUARE BPO SE RVICES PRIVATE LIM/KKBK0000958			6,824.00	6,846.24
28-Feb-2022	28-Feb-2022	UPI/MOB/205940009517/Payment from P honePe		19.00		6,827.24
28-Feb-2022	28-Feb-2022	UPI/MOB/205960504292/Payment from P honePe		1,000.00		5,827.24
28-Feb-2022	28-Feb-2022	MONTHLY SAVINGS INTEREST CREDIT			2.00	5,829.24
01-Mar-2022	01-Mar-2022	UPI/MOB/206001975619/Payment from P honePe		50.00		5,779.24
01-Mar-2022	01-Mar-2022	UPI/MOB/206032360295/ZomatoOnlineOr der		118.58		5,660.66
01-Mar-2022	01-Mar-2022	UPI/MOB/206022923167/Payment from P honePe		120.00		5,540.66
01-Mar-2022	01-Mar-2022	UPI/MOB/206023226732/Pay To KOMALA B		1,376.00		4,164.66
01-Mar-2022	01-Mar-2022	UPI/MOB/206084066272/Payment from P honePe		2,000.00		2,164.66
01-Mar-2022	01-Mar-2022	UPI/MOB/206077675420/Payment from P honePe		50.00		2,114.66
01-Mar-2022	01-Mar-2022	UPI/MOB/206082681849/Pay to BharatP e Merchant		58.00		2,056.66

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01-Mar-2022	01-Mar-2022	UPI/MOB/206077364448/Payment from P honePe		56.00		2,000.66
01-Mar-2022	01-Mar-2022	UPI/MOB/206002475394/Payment from P honePe		15.00		1,985.66
01-Mar-2022	01-Mar-2022	UPI/MOB/206090178591/Payment from P honePe		113.00		1,872.66
01-Mar-2022	01-Mar-2022	UPI/MOB/206079430104/Payment from P honePe		156.00		1,716.66
01-Mar-2022	01-Mar-2022	UPI/MOB/206080689031/Payment from P honePe		64.00		1,652.66
01-Mar-2022	01-Mar-2022	UPI/MOB/206048415199/Payment from P honePe		12.00		1,640.66
01-Mar-2022	01-Mar-2022	UPI/MOB/206071637664/Payment from P honePe		59.00		1,581.66
01-Mar-2022	01-Mar-2022	UPI/MOB/206060986922/Payment from P honePe		36.00		1,545.66
02-Mar-2022	02-Mar-2022	UPI/MOB/206142939822/Payment from P honePe			1.00	1,546.66
02-Mar-2022	02-Mar-2022	UPI/MOB/206107649339/Pay to BharatP e Merchant		48.00		1,498.66
02-Mar-2022	02-Mar-2022	UPI/MOB/206171538082/Payment from P honePe		40.00		1,458.66
02-Mar-2022	02-Mar-2022	UPI/MOB/206170740354/Payment from P honePe			35.00	1,493.66
02-Mar-2022	02-Mar-2022	UPI/MOB/206153028349/Payment from P honePe			30.00	1,523.66
02-Mar-2022	02-Mar-2022	UPI/MOB/206172842018/Payment from P honePe		105.00		1,418.66
02-Mar-2022	02-Mar-2022	UPI/MOB/206151901935/Payment from P honePe		50.00		1,368.66
03-Mar-2022	03-Mar-2022	UPI/MOB/206282323686/Payment from P honePe		53.00		1,315.66
03-Mar-2022	03-Mar-2022	UPI/MOB/206257106488/Payment from P honePe		132.00		1,183.66
03-Mar-2022	03-Mar-2022	UPI/MOB/206233228952/Payment from P honePe		20.00		1,163.66
03-Mar-2022	03-Mar-2022	UPI/MOB/206277493029/Oid20220303202 6430041@SUBRAMA		40.00		1,123.66
03-Mar-2022	03-Mar-2022	UPI/MOB/206284567064/Payment from P honePe		76.00		1,047.66
03-Mar-2022	03-Mar-2022	UPI/MOB/206240444523/Payment from P honePe		70.00		977.66
04-Mar-2022	04-Mar-2022	UPI/MOB/206354122565/Payment from P honePe		700.00		277.66
04-Mar-2022	04-Mar-2022	UPI/MOB/206358235409/Payment from P honePe		20.00		257.66
04-Mar-2022	04-Mar-2022	UPI/MOB/206321190269/Payment from P honePe		20.00		237.66

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STATEMENT PERIOD : 01-Feb-2022 to 30-Apr-2022

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
04-Mar-2022	04-Mar-2022	UPI/MOB/206385367557/Payment from P honePe			500.00	737.66
04-Mar-2022	04-Mar-2022	UPI/MOB/206374559217/Payment from P honePe			30.00	767.66
04-Mar-2022	04-Mar-2022	UPI/MOB/206370863754/Payment from P honePe		98.00		669.66
04-Mar-2022	04-Mar-2022	UPI/MOB/206329399735/Payment from P honePe		20.00		649.66
04-Mar-2022	04-Mar-2022	UPI/MOB/206327939425/Payment from P honePe		28.00		621.66
05-Mar-2022	05-Mar-2022	UPI/MOB/206436288262/Payment from P honePe		500.00		121.66
05-Mar-2022	05-Mar-2022	UPI/MOB/206434596378/Payment from P honePe		70.00		51.66
05-Mar-2022	05-Mar-2022	UPI/MOB/206474554768/Payment from P honePe		12.00		39.66
05-Mar-2022	05-Mar-2022	UPI/MOB/206453079427/Payment from P honePe		20.00		19.66
06-Mar-2022	06-Mar-2022	UPI/MOB/206528819804/Pay to BharatP e Merchant		8.00		11.66
06-Mar-2022	06-Mar-2022	UPI/MOB/206503027164/Payment from P honePe			300.00	311.66
06-Mar-2022	06-Mar-2022	UPI/MOB/206553060657/Payment from P honePe		58.00		253.66
06-Mar-2022	06-Mar-2022	UPI/MOB/206526576297/Payment from P honePe		19.00		234.66
06-Mar-2022	06-Mar-2022	UPI/MOB/206591490526/Payment from P honePe		90.00		144.66
06-Mar-2022	06-Mar-2022	UPI/MOB/206531387692/Payment from P honePe		40.00		104.66
07-Mar-2022	07-Mar-2022	UPI/MOB/206635377263/Pay to BharatP e Merchant		78.00		26.66
11-Mar-2022	11-Mar-2022	UPI/MOB/207013813980/-		20.00		6.66
12-Mar-2022	12-Mar-2022	UPI/MOB/207126358209/Payment from P honePe			1.00	7.66
12-Mar-2022	12-Mar-2022	UPI/MOB/207127678348/Payment from P honePe			199.00	206.66
12-Mar-2022	12-Mar-2022	UPI/MOB/207113978417/Pay to BharatP e Merchant		66.00		140.66
12-Mar-2022	12-Mar-2022	UPI/MOB/207115453879/-		100.00		40.66
13-Mar-2022	13-Mar-2022	UPI/MOB/207212903816/-		35.00		5.66
14-Mar-2022	14-Mar-2022	UPI/MOB/207340302965/Payment from P honePe			80.00	85.66
14-Mar-2022	14-Mar-2022	BILLPAY/RECH/Vi Prepaid/20220730549 318/14032022		19.00		66.66

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
14-Mar-2022	14-Mar-2022	UPI/MOB/207311767120/Pay to BharatP e Merchant		60.00		6.66
15-Mar-2022	15-Mar-2022	UPI/MOB/207482738367/Payment from P honePe			2,000.00	2,006.66
15-Mar-2022	15-Mar-2022	UPI/MOB/207408216393/Payment from P honePe		120.00		1,886.66
15-Mar-2022	15-Mar-2022	UPI/MOB/207438595292/Payment from P honePe		22.00		1,864.66
15-Mar-2022	15-Mar-2022	UPI/MOB/207455943187/Payment from P honePe		209.00		1,655.66
15-Mar-2022	15-Mar-2022	UPI/MOB/207418398776/Zomato payment		140.60		1,515.06
16-Mar-2022	16-Mar-2022	UPI/MOB/207503240880/Pay To KOMALA B		700.00		815.06
16-Mar-2022	16-Mar-2022	UPI/MOB/207568106750/Pay to BharatP e Merchant		234.00		581.06
16-Mar-2022	16-Mar-2022	UPI/MOB/207568350843/Payment from P honePe		20.00		561.06
16-Mar-2022	16-Mar-2022	UPI/MOB/207513226108/Payment from P honePe		37.00		524.06
16-Mar-2022	16-Mar-2022	UPI/MOB/207519869479/Payment from P honePe		72.00		452.06
17-Mar-2022	17-Mar-2022	UPI/MOB/207678398193/Zomato payment		174.45		277.61
17-Mar-2022	17-Mar-2022	UPI/MOB/207648457294/Payment from P honePe			25.00	302.61
17-Mar-2022	17-Mar-2022	UPI/MOB/207643744092/Pay to BharatP e Merchant		27.00		275.61
17-Mar-2022	17-Mar-2022	UPI/MOB/207609056318/Pay to BharatP e Merchant		30.00		245.61
17-Mar-2022	17-Mar-2022	UPI/MOB/207680504490/Payment from P honePe		100.00		145.61
18-Mar-2022	18-Mar-2022	UPI/MOB/207729516516/Pay to BharatP e Merchant		68.00		77.61
18-Mar-2022	18-Mar-2022	UPI/MOB/207746381181/Payment from P honePe		25.00		52.61
18-Mar-2022	18-Mar-2022	UPI/MOB/207724549790/Payment from P honePe		50.00		2.61
19-Mar-2022	19-Mar-2022	IMPS-INET/Fund Trf/207815694954/RAZ ORPAYSOFTWARE/002281300007077/Cleart axAccValidation			1.00	3.61
19-Mar-2022	19-Mar-2022	UPI/MOB/207830989490/Payment from P honePe			100.00	103.61
19-Mar-2022	19-Mar-2022	UPI/MOB/207885702917/Payment from P honePe		24.00		79.61
19-Mar-2022	19-Mar-2022	UPI/MOB/207863999565/Payment from P honePe		40.00		39.61
20-Mar-2022	20-Mar-2022	UPI/MOB/207935888576/Oid20220320143 6090023@CHENNAI		34.00		5.61

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20-Mar-2022	20-Mar-2022	UPI/MOB/207990897085/Payment from P honePe			100.00	105.61
20-Mar-2022	20-Mar-2022	UPI/MOB/207979835978/Payment from P honePe		50.00		55.61
20-Mar-2022	20-Mar-2022	UPI/MOB/207952763102/Payment from P honePe		20.00		35.61
20-Mar-2022	20-Mar-2022	UPI/MOB/207948516945/Payment from P honePe		10.00		25.61
20-Mar-2022	20-Mar-2022	UPI/MOB/207905057929/Payment from P honePe			30.00	55.61
21-Mar-2022	21-Mar-2022	UPI/MOB/208005884091/Pay to BharatP e Merchant		38.00		17.61
21-Mar-2022	21-Mar-2022	UPI/MOB/208077653017/Payment from P honePe		12.00		5.61
22-Mar-2022	22-Mar-2022	UPI/MOB/208123907345/Payment from P honePe			5.00	10.61
22-Mar-2022	22-Mar-2022	UPI/MOB/208151680528/Payment from P honePe		10.00		.61
22-Mar-2022	22-Mar-2022	UPI/MOB/208157961818/NA			20.00	20.61
22-Mar-2022	22-Mar-2022	UPI/MOB/208130337277/Payment from P honePe		8.00		12.61
23-Mar-2022	23-Mar-2022	UPI/MOB/208210614949/Pay to BharatP e Merchant		8.00		4.61
23-Mar-2022	23-Mar-2022	UPI/MOB/208274361153/Payment from P honePe			500.00	504.61
23-Mar-2022	23-Mar-2022	UPI/MOB/208217517793/Payment from P honePe		100.00		404.61
23-Mar-2022	23-Mar-2022	UPI/MOB/208205385469/Payment from P honePe		62.00		342.61
23-Mar-2022	23-Mar-2022	UPI/MOB/208246768354/Payment from P honePe		40.00		302.61
23-Mar-2022	23-Mar-2022	UPI/MOB/208219087653/Payment from P honePe		50.00		252.61
24-Mar-2022	24-Mar-2022	UPI/MOB/208305933689/Pay to BharatP e Merchant		58.00		194.61
24-Mar-2022	24-Mar-2022	UPI/MOB/208352634235/Payment from P honePe		40.00		154.61
24-Mar-2022	24-Mar-2022	UPI/MOB/208380739015/Payment from P honePe		12.00		142.61
24-Mar-2022	24-Mar-2022	UPI/MOB/208326121871/Payment from P honePe		40.00		102.61
25-Mar-2022	25-Mar-2022	UPI/MOB/208460558411/Pay to BharatP e Merchant		30.00		72.61
25-Mar-2022	25-Mar-2022	UPI/MOB/208453062162/Payment from P honePe		40.00		32.61
25-Mar-2022	25-Mar-2022	UPI/MOB/208474894565/Payment from P honePe			100.00	132.61

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25-Mar-2022	25-Mar-2022	UPI/MOB/208479380831/Oid202203252048400014@SUBRAMA		40.00		92.61
25-Mar-2022	25-Mar-2022	UPI/MOB/208446185418/Payment from P honePe		22.00		70.61
26-Mar-2022	26-Mar-2022	UPI/MOB/208514387675/Pay To KOMALA B		26.00		44.61
26-Mar-2022	26-Mar-2022	UPI/MOB/208549750336/Payment from P honePe		20.00		24.61
26-Mar-2022	26-Mar-2022	UPI/MOB/208578106884/Payment from P honePe		10.00		14.61
26-Mar-2022	26-Mar-2022	UPI/MOB/208537935719/Payment from P honePe		12.00		2.61
26-Mar-2022	26-Mar-2022	UPI/MOB/208561097404/Payment from P honePe			23.00	25.61
26-Mar-2022	26-Mar-2022	UPI/MOB/208538150663/Verified Merchant		15.00		10.61
27-Mar-2022	27-Mar-2022	UPI/MOB/208625736939/Pay to BharatP e Merchant		10.00		.61
28-Mar-2022	28-Mar-2022	UPI/MOB/208749334000/Payment from P honePe			20.00	20.61
28-Mar-2022	28-Mar-2022	UPI/MOB/208747430574/Pay to BharatP e Merchant		20.00		.61
30-Mar-2022	30-Mar-2022	UPI/MOB/208984611341/Payment from P honePe			100.00	100.61
30-Mar-2022	30-Mar-2022	UPI/MOB/208923053732/Oid202203301215160054@Shri Dh		72.00		28.61
30-Mar-2022	30-Mar-2022	UPI/MOB/208937859080/Payment from P honePe			100.00	128.61
31-Mar-2022	31-Mar-2022	UPI/MOB/209039577214/Pay to BharatP e Merchant		120.00		8.61
31-Mar-2022	31-Mar-2022	NEFT/CMS0902211273766/SQUARE BPO SERVICES PRIVATE LIM/KKBK0000958			19,159.00	19,167.61
31-Mar-2022	31-Mar-2022	UPI/MOB/209015775856/Payment from P honePe		4,000.00		15,167.61
31-Mar-2022	31-Mar-2022	UPI/MOB/209035474218/Payment from P honePe		2,000.00		13,167.61
31-Mar-2022	31-Mar-2022	UPI/MOB/209016954041/Pay to BharatP e Merchant		4,200.00		8,967.61
31-Mar-2022	31-Mar-2022	UPI/MOB/209074139404/Pay to BharatP e Merchant		39.00		8,928.61
31-Mar-2022	31-Mar-2022	UPI/MOB/209072303684/Payment from P honePe		2,000.00		6,928.61
31-Mar-2022	31-Mar-2022	UPI/MOB/209085845096/Payment from P honePe		100.00		6,828.61
31-Mar-2022	31-Mar-2022	UPI/MOB/209020414718/Payment from P honePe		40.00		6,788.61
31-Mar-2022	31-Mar-2022	UPI/MOB/209081599666/Payment from P honePe		200.00		6,588.61

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31-Mar-2022	31-Mar-2022	UPI/MOB/209107160994/Payment from P honePe		4,000.00		2,588.61
31-Mar-2022	31-Mar-2022	MONTHLY SAVINGS INTEREST CREDIT			1.00	2,589.61
01-Apr-2022	01-Apr-2022	UPI/MOB/209175140827/Pay To KOMALA B		240.00		2,349.61
01-Apr-2022	01-Apr-2022	UPI/MOB/209114696744/Payment from P honePe		30.00		2,319.61
01-Apr-2022	01-Apr-2022	UPI/MOB/209118994215/Payment from P honePe		800.00		1,519.61
01-Apr-2022	01-Apr-2022	UPI/MOB/209189033761/Zomato payment		233.70		1,285.91
01-Apr-2022	01-Apr-2022	UPI/MOB/209185867948/Payment from P honePe		100.00		1,185.91
01-Apr-2022	01-Apr-2022	UPI/MOB/209105509790/Zomato payment		192.74		993.17
01-Apr-2022	01-Apr-2022	UPI/MOB/209137526500/Payment from P honePe		20.00		973.17
01-Apr-2022	01-Apr-2022	UPI/MOB/209170497191/Payment from P honePe			2,000.00	2,973.17
01-Apr-2022	01-Apr-2022	UPI/MOB/209188269652/Oid20220401215 5020090@SUBRAMA		50.00		2,923.17
01-Apr-2022	01-Apr-2022	UPI/MOB/209136115411/Payment from P honePe		1,000.00		1,923.17
02-Apr-2022	02-Apr-2022	UPI/MOB/209209364261/Payment from P honePe		38.00		1,885.17
02-Apr-2022	02-Apr-2022	UPI/MOB/209276941608/Payment from P honePe			150.00	2,035.17
02-Apr-2022	02-Apr-2022	UPI/MOB/209209816989/Zomato payment		414.36		1,620.81
02-Apr-2022	02-Apr-2022	UPI/MOB/209209503021/Zomato payment		172.80		1,448.01
02-Apr-2022	02-Apr-2022	UPI/MOB/209220545157/express			30.00	1,478.01
02-Apr-2022	02-Apr-2022	UPI/MOB/209221420422/Oid20220402134 3040081@Shri Dh		88.00		1,390.01
02-Apr-2022	02-Apr-2022	UPI/MOB/209254104138/Payment from P honePe		1,200.00		190.01
02-Apr-2022	02-Apr-2022	UPI/MOB/209267898598/Oid20220402195 70300144@SUBRAM		40.00		150.01
02-Apr-2022	02-Apr-2022	UPI/MOB/209219120267/Payment from P honePe		1.00		149.01
02-Apr-2022	02-Apr-2022	UPI/MOB/209216591270/UPI			1,200.00	1,349.01
03-Apr-2022	03-Apr-2022	UPI/MOB/209394883474/UPI		50.00		1,299.01
03-Apr-2022	03-Apr-2022	Ecom Purchase/37277115/Indialdeas/		1,200.00		99.01

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03-Apr-2022	03-Apr-2022	UPI/MOB/209316353792/UPI		10.00		89.01
03-Apr-2022	03-Apr-2022	UPI/MOB/209349910471/NA		28.00		61.01
03-Apr-2022	03-Apr-2022	UPI/MOB/209322461718/Payment from P honePe		60.00		1.01
05-Apr-2022	05-Apr-2022	UPI/MOB/209573195141/Payment from P honePe			50.00	51.01
05-Apr-2022	05-Apr-2022	UPI/MOB/209532958446/Payment from P honePe		20.00		31.01
05-Apr-2022	05-Apr-2022	UPI/MOB/209505558359/Payment from P honePe			60.00	91.01
06-Apr-2022	06-Apr-2022	UPI/MOB/209684997133/Zomato payment		80.86		10.15
06-Apr-2022	06-Apr-2022	UPI/MOB/209655967563/Pay to BharatP e Merchant		10.00		.15
06-Apr-2022	06-Apr-2022	UPI/MOB/209618550693/Payment from P honePe			500.00	500.15
06-Apr-2022	06-Apr-2022	UPI/MOB/209672809208/Payment from P honePe		500.00		.15
07-Apr-2022	07-Apr-2022	UPI/MOB/209709519430/Payment from P honePe			200.00	200.15
07-Apr-2022	07-Apr-2022	UPI/MOB/209752465554/Pay To KOMALA B		61.00		139.15
07-Apr-2022	07-Apr-2022	UPI/MOB/209736675286/Payment from P honePe		30.00		109.15
07-Apr-2022	07-Apr-2022	UPI/MOB/209755321604/Oid20220407184 91700106@SUBRAM		40.00		69.15
07-Apr-2022	07-Apr-2022	UPI/MOB/209721974968/Payment from P honePe		12.00		57.15
07-Apr-2022	07-Apr-2022	UPI/MOB/209765330195/Payment from P honePe		20.00		37.15
08-Apr-2022	08-Apr-2022	UPI/MOB/209876588301/Payment from P honePe			10,000.00	10,037.15
08-Apr-2022	08-Apr-2022	UPI/MOB/209821501003/Payment from P honePe		1,500.00		8,537.15
08-Apr-2022	08-Apr-2022	UPI/MOB/209843848017/Payment from P honePe		500.00		8,037.15
08-Apr-2022	08-Apr-2022	Ecom Purchase/37399376/Indialdeas/		500.00		7,537.15
08-Apr-2022	08-Apr-2022	UPI/MOB/209833243509/ZomatoOnlineOr der		172.80		7,364.35
08-Apr-2022	08-Apr-2022	Ecom Purchase/37406244/Indialdeas/		2,300.00		5,064.35
08-Apr-2022	08-Apr-2022	UPI/MOB/209825036422/Pay to BharatP e Merchant		994.00		4,070.35
08-Apr-2022	08-Apr-2022	UPI/MOB/209886462694/Payment from P honePe		3,000.00		1,070.35

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08-Apr-2022	08-Apr-2022	UPI/MOB/209804438773/Payment from P honePe		20.00		1,050.35
08-Apr-2022	08-Apr-2022	UPI/MOB/209802059560/Pay to BharatP e Merchant		46.00		1,004.35
09-Apr-2022	09-Apr-2022	Ecom Purchase/37413927/Indialdeas/		1,000.00		4.35
10-Apr-2022	10-Apr-2022	UPI/MOB/210043798668/Payment from P honePe			200.00	204.35
10-Apr-2022	10-Apr-2022	UPI/MOB/210027912810/NA		200.00		4.35
14-Apr-2022	14-Apr-2022	UPI/MOB/210485068417/Payment from P honePe			200.00	204.35
14-Apr-2022	14-Apr-2022	UPI/MOB/210430526226/Payment from P honePe		19.00		185.35
15-Apr-2022	15-Apr-2022	UPI/MOB/210538290831/Pay To KOMALA B		60.00		125.35
15-Apr-2022	15-Apr-2022	UPI/MOB/210506450695/Payment from P honePe		30.00		95.35
15-Apr-2022	15-Apr-2022	UPI/MOB/210533989927/Oid20220415155 4460060@SUBRAMA		24.00		71.35
15-Apr-2022	15-Apr-2022	UPI/MOB/210550888533/UPI			512.00	583.35
15-Apr-2022	15-Apr-2022	UPI/MOB/210546263153/Oid17807175097 @Paytm Movies E		511.92		71.43
15-Apr-2022	15-Apr-2022	UPI/MOB/210519430769/Payment from P honePe		50.00		21.43
15-Apr-2022	15-Apr-2022	UPI/MOB/210533628941/Payment from P honePe			50.00	71.43
16-Apr-2022	16-Apr-2022	UPI/MOB/210646536645/Pay To KOMALA B		63.00		8.43
16-Apr-2022	16-Apr-2022	UPI/MOB/210682931407/express			400.00	408.43
16-Apr-2022	16-Apr-2022	UPI/MOB/210664116836/Payment from P honePe		400.00		8.43
21-Apr-2022	21-Apr-2022	UPI/MOB/211140811246/Payment from P honePe			700.00	708.43
21-Apr-2022	21-Apr-2022	UPI/MOB/211125354194/Payment from P honePe		201.00		507.43
21-Apr-2022	21-Apr-2022	UPI/MOB/211117606718/Payment from P honePe		40.00		467.43
21-Apr-2022	21-Apr-2022	UPI/MOB/211184886875/Payment from P honePe		40.00		427.43
21-Apr-2022	21-Apr-2022	UPI/MOB/211151714673/NA		300.00		127.43
21-Apr-2022	21-Apr-2022	UPI/MOB/211127784122/Payment from P honePe		12.00		115.43
21-Apr-2022	21-Apr-2022	UPI/MOB/211123478326/UPI			500.00	615.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501110019
ACCOUNT NO : 10033483712
STATEMENT PERIOD : 01-Feb-2022 to 30-Apr-2022

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
21-Apr-2022	21-Apr-2022	UPI/MOB/211116324930/Payment from P honePe		500.00		115.43
22-Apr-2022	22-Apr-2022	UPI/MOB/211252002704/Payment from P honePe		25.00		90.43
22-Apr-2022	22-Apr-2022	UPI/MOB/211208513051/Pay to BharatP e Merchant		54.00		36.43
23-Apr-2022	23-Apr-2022	UPI/MOB/211347467181/Payment from P honePe		15.00		21.43
23-Apr-2022	23-Apr-2022	UPI/MOB/211332909122/Pay to BharatP e Merchant		20.00		1.43
23-Apr-2022	23-Apr-2022	UPI/MOB/211390988370/Payment from P honePe			100.00	101.43
23-Apr-2022	23-Apr-2022	UPI/MOB/211354610912/Payment from P honePe		20.00		81.43
23-Apr-2022	23-Apr-2022	UPI/MOB/211330776381/Payment from P honePe		20.00		61.43
23-Apr-2022	23-Apr-2022	UPI/MOB/211334651292/Payment from P honePe		10.00		51.43
23-Apr-2022	23-Apr-2022	UPI/MOB/211309075126/Payment from P honePe		15.00		36.43
25-Apr-2022	25-Apr-2022	UPI/MOB/211563205971/Pay To KOMALA B		30.00		6.43
26-Apr-2022	26-Apr-2022	UPI/MOB/211620975898/Payment from P honePe			10.00	16.43
26-Apr-2022	26-Apr-2022	UPI/MOB/211633852108/Payment from P honePe		12.00		4.43
30-Apr-2022	30-Apr-2022	NEFT/CMS1202213624421/SQUARE BPO SE RVICES PRIVATE LIM/KKBK0000958			20,396.00	20,400.43
30-Apr-2022	30-Apr-2022	UPI/MOB/212061746206/Payment from P honePe		10,000.00		10,400.43
30-Apr-2022	30-Apr-2022	UPI/MOB/212068658587/Payment from P honePe		500.00		9,900.43
30-Apr-2022	30-Apr-2022	Ecom Purchase/37868891/Indialdeas/		1,500.00		8,400.43
30-Apr-2022	30-Apr-2022	UPI/MOB/212084518110/Payment from P honePe		60.00		8,340.43
30-Apr-2022	30-Apr-2022	UPI/MOB/212008007837/Payment from P honePe		20.00		8,320.43
30-Apr-2022	30-Apr-2022	UPI/MOB/212054949681/Payment from P honePe		30.00		8,290.43
30-Apr-2022	30-Apr-2022	UPI/MOB/212087701418/Payment from P honePe		85.00		8,205.43
30-Apr-2022	30-Apr-2022	UPI/MOB/212158116960/Payment from P honePe		5,000.00		3,205.43
30-Apr-2022	30-Apr-2022	MONTHLY SAVINGS INTEREST CREDIT			1.00	3,206.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501110019
ACCOUNT NO : 10033483712
STATEMENT PERIOD : 01-Feb-2022 to 30-Apr-2022

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.

Please call us at 1800 419 4332 in case of queries.

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