



ALWAYS YOU FIRST

STATEMENT OF ACCOUNT

CUSTOMER ID : 5026617916
ACCOUNT NO : 10052335839
STATEMENT PERIOD : 01-Mar-2021 to 24-Sep-2021

Miss. Pragya Semwal

nlb services,a154/a,sector 63,iqor,noida
,noida,noida

GAUTAM BUDDHA NAGAR - 201301

EMAIL ID : tripti19semwal@gmail.com

PHONE NO : 918800456343

IFSC : IDFB0020151

MICR Code : 110751004

DATE OF OPENING

ACCOUNT STATUS

ACCOUNT TYPE

CURRENCY

: 03-Feb-2020

: ACTIVE

: Corporate Salary

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
216.37	9,86,756.80	9,86,541.74	1.31

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
03-Mar-2021	03-Mar-2021	UPI/MOB/106270446955/Payment from P honePe		180.00		36.37
06-Mar-2021	06-Mar-2021	NEFT/AXISP00185217124/NLB SERVICES PRIVATE LIMITED/UTIB0000723			71,061.00	71,097.37
06-Mar-2021	06-Mar-2021	ATM-NFS/CASH WITHDRAWAL/+ ACE CIT/1 06517335519		5,000.00		66,097.37
06-Mar-2021	06-Mar-2021	UPI/MOB/106547064416/Payment from P honePe		3,500.00		62,597.37
06-Mar-2021	06-Mar-2021	UPI/MOB/106557220025/Payment from P honePe		17,835.00		44,762.37
07-Mar-2021	07-Mar-2021	IMPS-RIB/Fund Trf/106612042254/prag ya Semwal/158800456343INDB/		44,700.00		62.37
08-Mar-2021	08-Mar-2021	IMPS-INET/Fund Trf/106715266759/376 20866/201002831962/NFPL02797			18,500.00	18,562.37
08-Mar-2021	08-Mar-2021	IMPS-RIB/Fund Trf/106715193781/prag ya Semwal/158800456343INDB/		18,500.00		62.37
08-Mar-2021	08-Mar-2021	NEFT/N067210005858983/VASHU INDIA N IDHI LIMITED/AUBL0002011			1,058.40	1,120.77
10-Mar-2021	10-Mar-2021	IMPS-INET/Fund Trf/106913362552/ACC VALIDATIONBY/006312201002/BankAccou ntValidation			1.00	1,121.77
10-Mar-2021	10-Mar-2021	UPI/MOB/106910129902/Payment from P honePe		359.00		762.77
10-Mar-2021	10-Mar-2021	UPI/MOB/106916892209/Oid20210310230 2450094@FARMER		60.00		702.77
11-Mar-2021	11-Mar-2021	UPI/MOB/107019474954/Oid13021729670 @Paytm Utility		500.00		202.77
12-Mar-2021	12-Mar-2021	NEFT/N071210005928489/VASHU INDIA N IDHI LIMITED/AUBL0002011			9,526.00	9,728.77
12-Mar-2021	12-Mar-2021	IMPS-RIB/Fund Trf/107119864015/prag ya Semwal/158800456343INDB/		9,728.00		.77
19-Mar-2021	19-Mar-2021	UPI/MOB/107862379835/Check			1.00	1.77
19-Mar-2021	19-Mar-2021	UPI/MOB/107821214465/Payment from P honePe			22,500.00	22,501.77
19-Mar-2021	19-Mar-2021	UPI/MOB/107852639251/Payment from P honePe		229.96		22,271.81
19-Mar-2021	19-Mar-2021	UPI/MOB/107878265646/Payment from P honePe		406.36		21,865.45

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19-Mar-2021	19-Mar-2021	UPI/MOB/107843270150/Oid202103192147110075@Sarvesh		2,660.00		19,205.45
19-Mar-2021	19-Mar-2021	UPI/MOB/107843637970/Oid202103192201040070@Gupta G		950.00		18,255.45
20-Mar-2021	20-Mar-2021	UPI/MOB/107956505517/Oid13060130006@Paytm Utility		500.00		17,755.45
20-Mar-2021	20-Mar-2021	NEFT/IDFBH21079523317/Bhanix/KKBK0000958		4,000.00		13,755.45
20-Mar-2021	20-Mar-2021	UPI/MOB/107956983450/Oid202103201503280098@Manav p		609.00		13,146.45
20-Mar-2021	20-Mar-2021	POS-VISA/GOOGLE *YouTubePremium855-836-/1079429579		129.00		13,017.45
20-Mar-2021	20-Mar-2021	UPI/MOB/107965095212/Oid202103201931250023@FARMER		690.00		12,327.45
21-Mar-2021	21-Mar-2021	UPI/MOB/108073068508/Oid13323741633@Paytm Utility		800.00		11,527.45
21-Mar-2021	21-Mar-2021	UPI/MOB/108079734252/NA		30.00		11,497.45
21-Mar-2021	21-Mar-2021	UPI/MOB/108043933055/Payment from P honePe		2,632.00		8,865.45
22-Mar-2021	22-Mar-2021	UPI/MOB/108104031422/Payment from P honePe		3,860.00		5,005.45
22-Mar-2021	22-Mar-2021	UPI/MOB/108137360425/Payment from P honePe		339.00		4,666.45
22-Mar-2021	22-Mar-2021	UPI/MOB/108186166726/Payment from P honePe		585.00		4,081.45
23-Mar-2021	23-Mar-2021	UPI/MOB/108240363869/NA		2,000.00		2,081.45
24-Mar-2021	24-Mar-2021	UPI/MOB/108389378084/Payment from P honePe		315.21		1,766.24
24-Mar-2021	24-Mar-2021	UPI/MOB/108367493923/Oid202103242150460073@TAAZA F		80.00		1,686.24
24-Mar-2021	24-Mar-2021	UPI/MOB/108367567992/Verified Merchant		180.00		1,506.24
27-Mar-2021	27-Mar-2021	UPI/MOB/108646578656/Payment from P honePe		434.00		1,072.24
28-Mar-2021	28-Mar-2021	UPI/MOB/108770367242/Oid202103282147350059@Manav p		250.00		822.24
30-Mar-2021	30-Mar-2021	UPI/MOB/108992261212/NA		400.00		422.24
31-Mar-2021	31-Mar-2021	UPI/MOB/109028549596/NA			3,000.00	3,422.24
31-Mar-2021	31-Mar-2021	UPI/MOB/109028951846/NA		3,400.00		22.24
31-Mar-2021	31-Mar-2021	QUARTERLY SAVINGS INTEREST CREDIT			31.00	53.24
06-Apr-2021	06-Apr-2021	UPI/MOB/109683987051/NA		53.00		.24
07-Apr-2021	07-Apr-2021	NEFT/AXISP00192371984/NLB SERVICES PRIVATE LIMITED/UTIB0000723			58,931.00	58,931.24
07-Apr-2021	07-Apr-2021	UPI/MOB/109719219434/Payment from P honePe		19,320.00		39,611.24
07-Apr-2021	07-Apr-2021	IMPS-RIB/Fund Trf/109720722513/om p rakash semwal/30971071701SBIN/		20,000.00		19,611.24
07-Apr-2021	07-Apr-2021	UPI/MOB/109764957594/Payment from P honePe		933.00		18,678.24

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08-Apr-2021	08-Apr-2021	IMPS-RIB/Fund Trf/109807742688/pra ya Semwal/158800456343INDB/		18,600.00		78.24
10-Apr-2021	10-Apr-2021	UPI/MOB/110007439282/UPI			505.00	583.24
10-Apr-2021	10-Apr-2021	UPI/MOB/110049866816/Payment from P honePe		376.90		206.34
14-Apr-2021	14-Apr-2021	UPI/MOB/110421317212/UPI			6,000.00	6,206.34
14-Apr-2021	14-Apr-2021	UPI/MOB/110400971176/Oid20210414214 2490057@Mohammad		330.00		5,876.34
15-Apr-2021	15-Apr-2021	ATM-NFS/CASH WITHDRAWAL/DIGI HUT/11 0512264649		2,000.00		3,876.34
15-Apr-2021	15-Apr-2021	UPI/MOB/110513785837/Payment from P honePe		1,000.00		2,876.34
15-Apr-2021	15-Apr-2021	UPI/MOB/110533150861/Payment from P honePe		692.00		2,184.34
15-Apr-2021	15-Apr-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/1105349827		1.00		2,183.34
15-Apr-2021	15-Apr-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /110534982776			1.00	2,184.34
15-Apr-2021	15-Apr-2021	UPI/MOB/110522863864/NA		974.00		1,210.34
15-Apr-2021	15-Apr-2021	POS-VISA/GOOGLE *Google Storage855- 836-/1105433953		130.00		1,080.34
15-Apr-2021	15-Apr-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/1105338337		1.00		1,079.34
16-Apr-2021	16-Apr-2021	UPI/MOB/110631209356/Payment from P honePe		371.00		708.34
16-Apr-2021	16-Apr-2021	UPI/MOB/110644732174/Payment from P honePe		122.00		586.34
16-Apr-2021	16-Apr-2021	IMPS-INET/Fund Trf/110614831110/ICI CIBANKNODALA/418405000394/CapNow100 1702			20,000.00	20,586.34
16-Apr-2021	16-Apr-2021	UPI/MOB/110607205941/Payment from P honePe		11,386.00		9,200.34
16-Apr-2021	16-Apr-2021	POS-VISA/ZOMATO/110615166729		594.00		8,606.34
17-Apr-2021	17-Apr-2021	UPI/MOB/110759811281/Oid20210417130 6370065@Delhi P		34.00		8,572.34
17-Apr-2021	17-Apr-2021	UPI/MOB/110759822760/Oid20210417130 7120065@Delhi P		364.00		8,208.34
17-Apr-2021	17-Apr-2021	UPI/MOB/110760478808/Pay To Cost to Cost		2,460.00		5,748.34
17-Apr-2021	17-Apr-2021	UPI/MOB/110766722808/NA		90.00		5,658.34
17-Apr-2021	17-Apr-2021	UPI/MOB/110768596839/Oid13375498407 @Add Money to W		648.46		5,009.88
18-Apr-2021	18-Apr-2021	UPI/MOB/110886361385/Oid13362683080 @Paytm Recharge		149.00		4,860.88
19-Apr-2021	19-Apr-2021	POS-VISA/GOOGLE *truecaller/1109433 19220		529.00		4,331.88
19-Apr-2021	19-Apr-2021	UPI/MOB/110964777151/Payment from P honePe		379.00		3,952.88

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19-Apr-2021	19-Apr-2021	UPI/MOB/110906672078/Oid202104191347240086@Manav p		702.00		3,250.88
20-Apr-2021	20-Apr-2021	IMPS-RIB/Fund Trf/111009350499/pragya Semwal/158800456343INDB/		3,250.00		.88
22-Apr-2021	22-Apr-2021	UPI/MOB/111282445507/NA			200.00	200.88
22-Apr-2021	22-Apr-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1112718195		1.00		199.88
22-Apr-2021	22-Apr-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /111271819590			1.00	200.88
22-Apr-2021	22-Apr-2021	POS-VISA/GOOGLE *BNG/111231510985		200.00		.88
24-Apr-2021	24-Apr-2021	UPI/MOB/111424476287/NA			10.00	10.88
24-Apr-2021	24-Apr-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1114628853		1.00		9.88
24-Apr-2021	24-Apr-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /111462885336			1.00	10.88
24-Apr-2021	24-Apr-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1114638208		1.00		9.88
24-Apr-2021	24-Apr-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /111463820800			1.00	10.88
24-Apr-2021	24-Apr-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1114724007		1.00		9.88
24-Apr-2021	24-Apr-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /111472400793			1.00	10.88
24-Apr-2021	24-Apr-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1114724060		1.00		9.88
24-Apr-2021	24-Apr-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /111472406077			1.00	10.88
24-Apr-2021	24-Apr-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1114724277		1.00		9.88
24-Apr-2021	24-Apr-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /111472427788			1.00	10.88
25-Apr-2021	25-Apr-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/1115487156		1.00		9.88
25-Apr-2021	25-Apr-2021	POS-VISA/GOOGLE *SERVICES-CANCELLED /111548715671			1.00	10.88
25-Apr-2021	25-Apr-2021	REF/VISAPOS/99999999/110533833726/150421			1.00	11.88
27-Apr-2021	27-Apr-2021	REF/POS-VISA/GOOGLE *BNG //250421			200.00	211.88
30-Apr-2021	30-Apr-2021	UPI/MOB/112043254458/Oid13513059874@Paytm Airtel R		149.00		62.88
05-May-2021	05-May-2021	UPI/MOB/112554043280/NA		62.00		.88
05-May-2021	05-May-2021	IMPS-INET/Fund Trf/112523464482/CashfreePrivate/1413027325/Bankdetails validationRupeeRedee			1.00	1.88
07-May-2021	07-May-2021	NEFT/AXISP00198192393/NLB SERVICES PRIVATE LIMITED/UTIB0000723			84,341.00	84,342.88
07-May-2021	07-May-2021	UPI/MOB/112732251274/Payment from P honePe		19,050.00		65,292.88

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07-May-2021	07-May-2021	UPI/MOB/112796717296/Oid13507417886 @Paytm Airtel R		98.00		65,194.88
07-May-2021	07-May-2021	UPI/MOB/112779193383/Payment from P honePe		11,445.00		53,749.88
07-May-2021	07-May-2021	ATM-NFS/CASH WITHDRAWAL/SBI SAHAR/1 12716006858		2,000.00		51,749.88
07-May-2021	07-May-2021	POS-VISA/GOOGLE *YouTubePremiumg.co /hel/1127465198		129.00		51,620.88
07-May-2021	07-May-2021	UPI/MOB/112761375744/Payment from P honePe		25,000.00		26,620.88
07-May-2021	07-May-2021	UPI/MOB/112775085398/Payment from P honePe		1,580.00		25,040.88
07-May-2021	07-May-2021	IMPS-INET/Fund Trf/112722562680/FUN DTECHSERVICE/112505002070/Pragya			17,640.00	42,680.88
08-May-2021	08-May-2021	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/1127431261		1.00		42,679.88
08-May-2021	08-May-2021	POS-VISA/LinkedIn/112818700885		2.00		42,677.88
08-May-2021	08-May-2021	UPI/MOB/112806626771/NA		6,000.00		36,677.88
08-May-2021	08-May-2021	UPI/MOB/112819771004/Payment from P honePe		25,000.00		11,677.88
08-May-2021	08-May-2021	UPI/MOB/112865038373/Payment from P honePe		11,000.00		677.88
08-May-2021	08-May-2021	UPI/MOB/112865282596/Payment from P honePe			20,000.00	20,677.88
08-May-2021	08-May-2021	ATM-NFS/CASH WITHDRAWAL/SAHARANPU/1 12814025197		10,000.00		10,677.88
08-May-2021	08-May-2021	ATM-NFS/CASH WITHDRAWAL/SAHARANPU/1 12814025421		10,000.00		677.88
08-May-2021	08-May-2021	UPI/MOB/112836498688/Payment from P honePe			2,000.00	2,677.88
08-May-2021	08-May-2021	ATM-NFS/CASH WITHDRAWAL/SAHARANPU/1 12814026136		2,000.00		677.88
10-May-2021	10-May-2021	UPI/MOB/113049775726/NA		200.00		477.88
12-May-2021	12-May-2021	UPI/MOB/113201276305/NA			2,000.00	2,477.88
12-May-2021	12-May-2021	ATM-NFS/CASH WITHDRAWAL/NAVEEN NA/1 13216004836		2,000.00		477.88
12-May-2021	12-May-2021	REF/POS-VISA/LINKEDIN /044148/110521			2.00	479.88
14-May-2021	14-May-2021	POS-VISA/GOOGLE *Google Storage855- 836-/1134640283		130.00		349.88
17-May-2021	17-May-2021	UPI/MOB/113702697073/NA			10,000.00	10,349.88
17-May-2021	17-May-2021	ATM-NFS/CASH WITHDRAWAL/NAVEEN NA/1 13716004960		10,000.00		349.88
17-May-2021	17-May-2021	UPI/MOB/113708532875/Oid13622996376 @Paytm Airtel R		98.00		251.88
18-May-2021	18-May-2021	REF/VISAPOS/99999999/112743126198/0 80521			1.00	252.88
20-May-2021	20-May-2021	NEFT/SBIN421140564381/EMPLOYEE PROV IDENT FUND ORGANIZATIO/SBIN0005936			5,400.00	5,652.88

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20-May-2021	20-May-2021	UPI/MOB/114061607321/Oid202105201712510034@JAGANNA		310.00		5,342.88
20-May-2021	20-May-2021	ATM-NFS/CASH WITHDRAWAL/PARSVANAT/114017009152		1,000.00		4,342.88
21-May-2021	21-May-2021	IMPS-RIB/Fund Trf/114108378034/pragya Semwal/158800456343INDB/		4,300.00		42.88
27-May-2021	27-May-2021	UPI/MOB/114701069276/NA			1,000.00	1,042.88
27-May-2021	27-May-2021	ATM-NFS/CASH WITHDRAWAL/NAVEEN NA/114717005340		1,000.00		42.88
28-May-2021	28-May-2021	UPI/MOB/114815655934/Cashback Received for UPI tra			2.33	45.21
29-May-2021	29-May-2021	IMPS-INET/Fund Trf/114920336389/CHINTAMANIFINLE/003105036922/IM223450byRAV			2,469.00	2,514.21
30-May-2021	30-May-2021	POS-VISA/PaytmAddMoney/114918132199		1,300.00		1,214.21
30-May-2021	30-May-2021	UPI/MOB/115063875221/Oid202105301810110091@Manav p		220.00		994.21
30-May-2021	30-May-2021	UPI/MOB/115069378044/Oid13774783185@Paytm Utility		500.00		494.21
31-May-2021	31-May-2021	UPI/MOB/115186868011/NA		360.00		134.21
31-May-2021	31-May-2021	UPI/MOB/115187170185/NA			36.00	170.21
31-May-2021	31-May-2021	UPI/MOB/115187290384/Oid202105311917060071@Manav p		80.00		90.21
02-Jun-2021	02-Jun-2021	UPI/MOB/115310446575/UPI			5,000.00	5,090.21
02-Jun-2021	02-Jun-2021	UPI/MOB/115351469174/Payment from PhonePe		114.00		4,976.21
02-Jun-2021	02-Jun-2021	UPI/MOB/115334614571/Oid202106021938020008@Sunil d		149.00		4,827.21
02-Jun-2021	02-Jun-2021	UPI/MOB/115336427908/Oid202106022041070030@FARMER		179.00		4,648.21
02-Jun-2021	02-Jun-2021	UPI/MOB/115336457486/Oid202106022042140043@FARMER		30.00		4,618.21
02-Jun-2021	02-Jun-2021	UPI/MOB/115336477521/Oid202106022042570013@Kirana		170.00		4,448.21
03-Jun-2021	03-Jun-2021	UPI/MOB/115433699496/BhartiAirtelServicesLimited		1,057.76		3,390.45
03-Jun-2021	03-Jun-2021	UPI/MOB/115456894393/Oid202106031923500008@Manav p		734.00		2,656.45
03-Jun-2021	03-Jun-2021	UPI/MOB/115456962794/Oid202106031926040022@Kissanf		92.00		2,564.45
04-Jun-2021	04-Jun-2021	UPI/MOB/115577004342/Oid202106041750290011@SANJAY		115.00		2,449.45
04-Jun-2021	04-Jun-2021	UPI/MOB/115578693762/NA		487.00		1,962.45
04-Jun-2021	04-Jun-2021	UPI/MOB/115578815678/Oid202106041902290049@Kissanf		153.00		1,809.45
05-Jun-2021	05-Jun-2021	NACH/TP ACH JASCHELASSO/633717629		500.00		1,309.45
05-Jun-2021	05-Jun-2021	UPI/MOB/115695928685/NA		1,300.00		9.45
07-Jun-2021	07-Jun-2021	NEFT/AXISP00203710411/NLB SERVICES PRIVATE LIMITED/UTIB00000723			69,422.00	69,431.45

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STATEMENT PERIOD : 01-Mar-2021 to 24-Sep-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
07-Jun-2021	07-Jun-2021	IMPS-RIB/Fund Trf/115817058701/pragya Semwal/1588004563431NDB/		69,430.00		1.45
07-Jun-2021	07-Jun-2021	UPI/MOB/115850001706/NA			700.00	701.45
07-Jun-2021	07-Jun-2021	POS-VISA/PAYU-www.zomato.com/115815132171		618.50		82.95
08-Jun-2021	08-Jun-2021	UPI/MOB/115964290394/NA			5,000.00	5,082.95
08-Jun-2021	08-Jun-2021	ATM-NFS/CASH WITHDRAWAL/+ ACE CIT/15914347068		5,000.00		82.95
11-Jun-2021	11-Jun-2021	UPI/MOB/116231204722/NA			300.00	382.95
11-Jun-2021	11-Jun-2021	POS-VISA/GOOGLE *BNG/116236079597		200.00		182.95
12-Jun-2021	12-Jun-2021	POS-VISA/GOOGLE *YouTubePremium855-836-/1163338262		129.00		53.95
17-Jun-2021	17-Jun-2021	IMPS-INET/Fund Trf/116823476002/FUN DTECHSERVICE/112505002070/Pragya			98,000.00	98,053.95
17-Jun-2021	17-Jun-2021	UPI/MOB/116807461188/Payment from P honePe		15,000.00		83,053.95
17-Jun-2021	17-Jun-2021	IMPS-RIB/Fund Trf/116823279027/pragya Semwal/1588004563431NDB/		83,000.00		53.95
18-Jun-2021	18-Jun-2021	UPI/MOB/116944290035/Payment from P honePe			80,000.00	80,053.95
18-Jun-2021	18-Jun-2021	ATM-NFS/CASH WITHDRAWAL/UBI SAHAR/16910011313		10,000.00		70,053.95
18-Jun-2021	18-Jun-2021	ATM-NFS/CASH WITHDRAWAL/UBI SAHAR/16910011655		10,000.00		60,053.95
18-Jun-2021	18-Jun-2021	ATM-NFS/CASH WITHDRAWAL/UBI SAHAR/16910011987		10,000.00		50,053.95
18-Jun-2021	18-Jun-2021	ATM-NFS/CASH WITHDRAWAL/UBI SAHAR/16910012239		10,000.00		40,053.95
18-Jun-2021	18-Jun-2021	ATM-NFS/CASH WITHDRAWAL/SAHRANPUR/16911010316		5,000.00		35,053.95
18-Jun-2021	18-Jun-2021	UPI/MOB/116909451076/NA		1,000.00		34,053.95
18-Jun-2021	18-Jun-2021	IMPS-RIB/Fund Trf/116915348493/pragya Semwal/1588004563431NDB/		34,000.00		53.95
21-Jun-2021	21-Jun-2021	UPI/MOB/117204591265/Payment from P honePe			3,000.00	3,053.95
21-Jun-2021	21-Jun-2021	UPI/MOB/117254658484/Payment from P honePe		2,170.00		883.95
21-Jun-2021	21-Jun-2021	UPI/MOB/117285711818/Oid202106211547550037@RAJ COL		160.00		723.95
22-Jun-2021	22-Jun-2021	UPI/MOB/117365678389/Payment from P honePe			200.00	923.95
22-Jun-2021	22-Jun-2021	POS-VISA/PaytmAddMoney/117313145711		879.00		44.95
25-Jun-2021	25-Jun-2021	IMPS-INET/Fund Trf/117613427511/ZER ODHABROKINGL/57500000343413/			1.00	45.95
26-Jun-2021	26-Jun-2021	UPI/MOB/117761303345/Payment from P honePe			3,000.00	3,045.95
26-Jun-2021	26-Jun-2021	UPI/MOB/117728853255/Payment from P honePe		2,350.00		695.95

STATEMENT OF ACCOUNT

CUSTOMER ID : 5026617916
ACCOUNT NO : 10052335839
STATEMENT PERIOD : 01-Mar-2021 to 24-Sep-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
27-Jun-2021	27-Jun-2021	UPI/MOB/117837094071/Fuel payment at BPCL petrol p			2.70	698.65
30-Jun-2021	30-Jun-2021	UPI/MOB/118126391429/Oid14102800322 @Paytm Utility		500.00		198.65
30-Jun-2021	30-Jun-2021	QUARTERLY SAVINGS INTEREST CREDIT			16.00	214.65
01-Jul-2021	01-Jul-2021	UPI/MOB/118244916506/NA			1,000.00	1,214.65
01-Jul-2021	01-Jul-2021	POS-VISA/ZOMATO/118207142138		805.40		409.25
01-Jul-2021	01-Jul-2021	UPI/MOB/118254976885/Oid20210701185 9090090@VINOD V		70.00		339.25
01-Jul-2021	01-Jul-2021	DELAY INT_AXISP00172406978			11.14	350.39
01-Jul-2021	01-Jul-2021	UPI/MOB/118222560693/Payment from PhonePe		251.25		99.14
04-Jul-2021	04-Jul-2021	UPI/MOB/118508653067/Payment from PhonePe			1,000.00	1,099.14
04-Jul-2021	04-Jul-2021	POS-VISA/PAYTM/118515949103		792.00		307.14
05-Jul-2021	05-Jul-2021	UPI/MOB/118665365605/Payment from PhonePe		248.00		59.14
06-Jul-2021	06-Jul-2021	UPI/MOB/118794719239/Pay To Cost to Cost		58.00		1.14
07-Jul-2021	07-Jul-2021	NEFT/AXISP00209633869/NLB SERVICES PRIVATE LIMITED/UTIB0000723			69,422.00	69,423.14
07-Jul-2021	07-Jul-2021	UPI/MOB/118820076457/Oid14192788776 @Paytm Utility		1,000.00		68,423.14
07-Jul-2021	07-Jul-2021	IMPS-RIB/Fund Trf/118814765504/pragya Semwal/158800456343INDB/		68,000.00		423.14
08-Jul-2021	08-Jul-2021	UPI/MOB/118951330223/NA		399.00		24.14
12-Jul-2021	12-Jul-2021	UPI/MOB/119387225717/NA			2,000.00	2,024.14
12-Jul-2021	12-Jul-2021	Ecom Purchase/30897973/PayU Payme/		1,600.00		424.14
13-Jul-2021	13-Jul-2021	POS-VISA/GOOGLE *YouTubePremium855-836-/1194376998		129.00		295.14
13-Jul-2021	13-Jul-2021	UPI/MOB/119404259963/NA		105.00		190.14
13-Jul-2021	13-Jul-2021	UPI/MOB/119404442189/Oid20210713163 0110058@Bajaj O		40.00		150.14
14-Jul-2021	14-Jul-2021	UPI/MOB/119544967470/NA			1,000.00	1,150.14
14-Jul-2021	14-Jul-2021	IMPS-RIB/Fund Trf/119521222771/Rekha/4908000100047621PUNB/		1,000.00		150.14
15-Jul-2021	15-Jul-2021	UPI/MOB/119656654361/NA			5,000.00	5,150.14
15-Jul-2021	15-Jul-2021	IMPS-RIB/Fund Trf/119612267259/Rekha/4908000100047621PUNB/		5,000.00		150.14
15-Jul-2021	15-Jul-2021	UPI/MOB/119658428730/Payment from PhonePe			24,000.00	24,150.14
15-Jul-2021	15-Jul-2021	UPI/MOB/119665554374/Payment from PhonePe			10.00	24,160.14
15-Jul-2021	15-Jul-2021	UPI/MOB/119658695397/Payment from PhonePe			9,200.00	33,360.14
15-Jul-2021	15-Jul-2021	UPI/MOB/119667994789/NA			300.00	33,660.14
15-Jul-2021	15-Jul-2021	UPI/MOB/119668586071/NA		100.00		33,560.14
15-Jul-2021	15-Jul-2021	UPI/MOB/119668586071/NA		1,000.00		32,560.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 5026617916
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STATEMENT PERIOD : 01-Mar-2021 to 24-Sep-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
15-Jul-2021	15-Jul-2021	UPI/MOB/119672143984/Oid202107152008420077@NAVDEEP		5,000.00		27,560.14
16-Jul-2021	16-Jul-2021	UPI/MOB/119784642303/Oid202107161057400054@NAVDEEP		2,000.00		25,560.14
16-Jul-2021	16-Jul-2021	NACH/CTRAZORPAY/CASHEXXXXHXL2GaS1S ep6dr		5,400.00		20,160.14
16-Jul-2021	16-Jul-2021	IMPS-RIB/Fund Trf/119716448072/prag ya Semwal/158800456343INDB/		20,000.00		160.14
16-Jul-2021	16-Jul-2021	IMPS-INET/Fund Trf/119717705302/ANG ELBROKINGLTD/000181400000545/FUNDTR ANSFER			1.00	161.14
18-Jul-2021	18-Jul-2021	UPI/MOB/119976555877/UPI			500.00	661.14
18-Jul-2021	18-Jul-2021	POS-VISA/PAYTM/119917945630		469.00		192.14
30-Jul-2021	30-Jul-2021	IMPS-INET/Fund Trf/121116935032/CHL NTAMANIFINLE/003105036922/IM528261b yRAV			2,469.00	2,661.14
30-Jul-2021	30-Jul-2021	UPI/MOB/121112467925/NA		2,600.00		61.14
31-Jul-2021	31-Jul-2021	MONTHLY SAVINGS INTEREST CREDIT			4.00	65.14
06-Aug-2021	06-Aug-2021	UPI/MOB/121858471576/NA		65.00		.14
07-Aug-2021	07-Aug-2021	NEFT/AXISP00216518601/NLB SERVICES PRIVATE LIMITED/UTIB0000723			69,422.00	69,422.14
07-Aug-2021	07-Aug-2021	IMPS-RIB/Fund Trf/121917494858/prag ya Semwal/158800456343INDB/		69,422.00		.14
10-Aug-2021	10-Aug-2021	UPI/MOB/122289676040/NA			5,000.00	5,000.14
10-Aug-2021	10-Aug-2021	UPI/MOB/122289685891/NA			5,000.00	10,000.14
10-Aug-2021	10-Aug-2021	UPI/MOB/122289694817/NA			5,000.00	15,000.14
10-Aug-2021	10-Aug-2021	UPI/MOB/122289701903/NA			5,000.00	20,000.14
10-Aug-2021	10-Aug-2021	ATM-NFS/CASH WITHDRAWAL/SBI SAHAR/1 22212030079		10,000.00		10,000.14
10-Aug-2021	10-Aug-2021	ATM-NFS/CASH WITHDRAWAL/SBI SAHAR/1 22212018401		10,000.00		.14
12-Aug-2021	12-Aug-2021	IMPS-INET/Fund Trf/122414893162/SHI VAKARIFINANC/025005005302/Disb			9,500.00	9,500.14
12-Aug-2021	12-Aug-2021	IMPS-RIB/Fund Trf/122414169547/prag ya Semwal/158800456343INDB/		9,500.00		.14
12-Aug-2021	12-Aug-2021	IMPS-INET/Fund Trf/122422162523/SHR IUTTAMSEWAMI/163905000163/7931362by ARUN			14,250.00	14,250.14
12-Aug-2021	12-Aug-2021	UPI/MOB/122483697449/NA		14,250.00		.14
18-Aug-2021	18-Aug-2021	IMPS-INET/Fund Trf/123019268930/ACC VALIDATIONBY/006312201002/BankAccou ntValidation			1.00	1.14
18-Aug-2021	18-Aug-2021	IMPS-INET/Fund Trf/123019101690/Cas hfree/234005500175/FerryMillBankdet ailsvalidationCF			1.00	2.14
01-Sep-2021	01-Sep-2021	NEFT/SBIN421244564389/EMPLOYEE PROV IDENT FUND ORGANIZATIO/SBIN0005936			5,400.00	5,402.14
01-Sep-2021	01-Sep-2021	IMPS-RIB/Fund Trf/124417707920/prag ya Semwal/158800456343INDB/		5,400.00		2.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 5026617916
ACCOUNT NO : 10052335839
STATEMENT PERIOD : 01-Mar-2021 to 24-Sep-2021

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
05-Sep-2021	05-Sep-2021	UPI/MOB/124865011157/NA			180.00	182.14
05-Sep-2021	05-Sep-2021	POS-VISA/YouTube/124822625942		139.00		43.14
06-Sep-2021	06-Sep-2021	IMPS-INET/Fund Trf/124912771449/VIN AYANAINVESTM/008705009955/opentxn28910895			14,250.00	14,293.14
06-Sep-2021	06-Sep-2021	IMPS-RIB/Fund Trf/124912332099/prag ya Semwal/158800456343INDB/		14,250.00		43.14
06-Sep-2021	06-Sep-2021	IMPS-INET/Fund Trf/124920317543/GOODSKILLSECURI/054705002087/8962102by RAJN			18,500.00	18,543.14
06-Sep-2021	06-Sep-2021	IMPS-RIB/Fund Trf/124920420038/prag ya Semwal/158800456343INDB/		18,500.00		43.14
07-Sep-2021	07-Sep-2021	NEFT/AXISP00223286226/NLB SERVICES PRIVATE LIMITED/UTIB0000723			69,422.00	69,465.14
07-Sep-2021	07-Sep-2021	IMPS-RIB/Fund Trf/125016522678/prag ya Semwal/158800456343INDB/		69,400.00		65.14
10-Sep-2021	10-Sep-2021	IMPS-INET/Fund Trf/125305555501/SHI VAKARIFINANC/025005005302/BULD9920584			14,250.00	14,315.14
10-Sep-2021	10-Sep-2021	IMPS-RIB/Fund Trf/125307886703/prag ya Semwal/158800456343INDB/		14,300.00		15.14
10-Sep-2021	10-Sep-2021	IMPS-INET/Fund Trf/125317132094/SHR IUTTAMSEWAMI/163905000163/9146044by ARUN			14,250.00	14,265.14
10-Sep-2021	10-Sep-2021	IMPS-RIB/Fund Trf/125317000235/prag ya Semwal/158800456343INDB/		14,200.00		65.14
18-Sep-2021	18-Sep-2021	UPI/MOB/126139074380/Oid202109180812580090@Subhash		18.00		47.14
18-Sep-2021	18-Sep-2021	UPI/MOB/126151877068/NA		47.00		.14
22-Sep-2021	22-Sep-2021	UPI/MOB/126595335901/NA			129.87	130.01
22-Sep-2021	22-Sep-2021	POS-VISA/Google Play - App PurcMUMB AI/126506615821		130.00		.01
23-Sep-2021	23-Sep-2021	DC 1% CASHBACK CAMPAIGN			1.30	1.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 5026617916
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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 -----