

STATEMENT OF ACCOUNT

CUSTOMER ID : 1019353062
ACCOUNT NO : 10191316045
STATEMENT PERIOD : 2024-10-01 TO 2025-03-11



ALWAYS YOU FIRST

CUSTOMER NAME : Mr. Kiran Jayanna

COMMUNICATION ADDRESS : Guwana meadows River view
residency 1st cross
Karapakkam KANCHEEPURAM
600100 TAMIL NADU INDIA

EMAIL ID : k*****5@gmail.co
m

PHONE NO : *****1924

CKYC ID : *****3771

NOMINATION : Registered

NOMINEE NAME : Nelambika I

ACCOUNT BRANCH : BANGALORE-ELECTRONIC CITY
BRANCH

BRANCH ADDRESS : GR FLR,PID NO.354/156/155,
HOUSE LIST NO.
1551/155/156,NEELADRI
NAGAR,ELECTRONIC CITY
PHASE1,DODDATHOGUR VILL,
BEGUR HOBLI 560100

IFSC : IDFB0080189

MICR : 560751037

ACCOUNT OPENING DATE : 2024-08-09

ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : CorpSal
Platinum Plus

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
1,371.70	17,18,494.25	17,17,140.74	18.19

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				1,371.70
02-Oct-2024	02-Oct-2024	UPI/MOB/464272807284/NA		80.00		1,291.70
02-Oct-2024	02-Oct-2024	UPI/MOB/427692689630/NA		60.00		1,231.70
02-Oct-2024	02-Oct-2024	UPI/MOB/464298240521/Pay for Intent		177.00		1,054.70
02-Oct-2024	02-Oct-2024	UPI/MOB/464259040505/fyQj		600.00		454.70
03-Oct-2024	03-Oct-2024	UPI/MOB/427701854356/NA		30.00		424.70
03-Oct-2024	03-Oct-2024	UPI/MOB/427703236188/NA		80.00		344.70
03-Oct-2024	03-Oct-2024	NEFT/IDFBH24277995022/RLE INDIA PRIVATE LIMITED/IDFB0010201			87,606.00	87,950.70
03-Oct-2024	03-Oct-2024	UPI/MOB/427700948530/Sent from Paytm		8,438.00		79,512.70
03-Oct-2024	03-Oct-2024	UPI/MOB/464332883178/Sent from Paytm		16,876.00		62,636.70
04-Oct-2024	04-Oct-2024	NEFT/IDFBH24278055539/TRAVEWAL K ADVENTURES PRIVATE LIMITE/IDFB0010201			32,340.00	94,976.70
04-Oct-2024	04-Oct-2024	UPI/MOB/464405208646/NA		5,064.00		89,912.70
04-Oct-2024	04-Oct-2024	UPI/MOB/427809929677/Payment for FMPC4104924811		45,098.00		44,814.70

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04-Oct-2024	04-Oct-2024	UPI/MOB/427812340838/NA		4,895.00		39,919.70
04-Oct-2024	04-Oct-2024	UPI/MOB/427888038784/UPI		12.00		39,907.70
05-Oct-2024	05-Oct-2024	UPI/MOB/427905256123/Pay request		500.00		39,407.70
05-Oct-2024	05-Oct-2024	UPI/MOB/427911340666/Payment from PhonePe		80.00		39,327.70
06-Oct-2024	06-Oct-2024	NEFT/0811OP4142452961/Prakashkumar Narsinhbhai Pateliya/DBSS0IN0811			13,180.00	52,507.70
07-Oct-2024	07-Oct-2024	UPI/MOB/428152175507/NA		12,663.00		39,844.70
07-Oct-2024	07-Oct-2024	UPI/MOB/464792110909/Sent from Paytm		3,000.00		36,844.70
08-Oct-2024	08-Oct-2024	UPI/MOB/428247592712/NA		20.00		36,824.70
09-Oct-2024	09-Oct-2024	UPI/MOB/428362298015/payment on Swiggy using UPI on Oct 02, 2024			10.00	36,834.70
09-Oct-2024	09-Oct-2024	UPI/MOB/428356273574/NA		40.00		36,794.70
09-Oct-2024	09-Oct-2024	UPI/MOB/428356995212/NA		27.00		36,767.70
10-Oct-2024	10-Oct-2024	UPI/MOB/428463385239/NA		156.00		36,611.70
10-Oct-2024	10-Oct-2024	UPI/MOB/428457591642/NA		50.00		36,561.70
10-Oct-2024	10-Oct-2024	UPI/MOB/428476980112/NA		13,000.00		23,561.70
10-Oct-2024	10-Oct-2024	UPI/MOB/465007774571/NA		4,219.00		19,342.70
10-Oct-2024	10-Oct-2024	UPI/MOB/428404438350/NA		4,219.00		15,123.70
11-Oct-2024	11-Oct-2024	UPI/MOB/428569078120/UPIIntent		849.60		14,274.10
11-Oct-2024	11-Oct-2024	UPI/MOB/428569182046/NA			2,500.00	16,774.10
11-Oct-2024	11-Oct-2024	UPI/MOB/428570400774/Carz4Sale BasicListingFee		39.00		16,735.10
11-Oct-2024	11-Oct-2024	UPI/MOB/465177419132/NA		6,336.00		10,399.10
12-Oct-2024	12-Oct-2024	UPI/MOB/428674689025/NA		1,030.38		9,368.72
12-Oct-2024	12-Oct-2024	UPI/MOB/428678783409/NA		30.00		9,338.72
12-Oct-2024	12-Oct-2024	UPI/MOB/428680191684/NA		2,048.00		7,290.72
12-Oct-2024	12-Oct-2024	UPI/MOB/428681064257/NA		345.00		6,945.72
12-Oct-2024	12-Oct-2024	UPI/MOB/428681591176/NA		60.00		6,885.72
13-Oct-2024	13-Oct-2024	UPI/MOB/428788069675/Payment for 505707464134		3,021.00		3,864.72
13-Oct-2024	13-Oct-2024	UPI/MOB/428789250436/NA		1,140.00		2,724.72
13-Oct-2024	13-Oct-2024	UPI/MOB/428790278179/NA		261.00		2,463.72
14-Oct-2024	14-Oct-2024	UPI/MOB/465486852419/NA		10.00		2,453.72
14-Oct-2024	14-Oct-2024	UPI/MOB/465496691550/NA		80.00		2,373.72
15-Oct-2024	15-Oct-2024	UPI/MOB/428920633608/NA		258.15		2,115.57
16-Oct-2024	16-Oct-2024	UPI/MOB/429005197773/NA			49,000.00	51,115.57
16-Oct-2024	16-Oct-2024	UPI/MOB/429045421289/NA			46,000.00	97,115.57
16-Oct-2024	16-Oct-2024	UPI/MOB/429012509700/Sent from Paytm		7,000.00		90,115.57

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Oct-2024	16-Oct-2024	UPI/MOB/465625001336/UPI			7,000.00	97,115.57
17-Oct-2024	17-Oct-2024	UPI/MOB/465765095719/Sent from Paytm		5,000.00		92,115.57
17-Oct-2024	17-Oct-2024	UPI/MOB/465797359305/Sent from Paytm		5,000.00		87,115.57
17-Oct-2024	17-Oct-2024	UPI/MOB/465784911049/UPI			5,000.00	92,115.57
17-Oct-2024	17-Oct-2024	UPI/MOB/465746835132/NA		8,445.00		83,670.57
17-Oct-2024	17-Oct-2024	UPI/MOB/429122025054/NA		500.00		83,170.57
17-Oct-2024	17-Oct-2024	UPI/MOB/429110098466/NA		6,334.00		76,836.57
17-Oct-2024	17-Oct-2024	UPI/MOB/429187227259/Sent from Paytm		8,445.00		68,391.57
17-Oct-2024	17-Oct-2024	UPI/MOB/429190019179/NA		8,445.00		59,946.57
17-Oct-2024	17-Oct-2024	UPI/MOB/465799202917/NA		4,223.00		55,723.57
17-Oct-2024	17-Oct-2024	UPI/MOB/465745450197/NA		8,448.00		47,275.57
17-Oct-2024	17-Oct-2024	UPI/MOB/429124972139/NA		40.00		47,235.57
17-Oct-2024	17-Oct-2024	UPI/MOB/465763480900/NA		40.00		47,195.57
17-Oct-2024	17-Oct-2024	UPI/MOB/465731455650/NA		8,448.00		38,747.57
18-Oct-2024	18-Oct-2024	UPI/MOB/429229325289/LazyPay Repayment		381.61		38,365.96
18-Oct-2024	18-Oct-2024	UPI/MOB/429295345974/NA		8,449.00		29,916.96
19-Oct-2024	19-Oct-2024	UPI/MOB/429382678369/NA		100.00		29,816.96
19-Oct-2024	19-Oct-2024	UPI/MOB/429321457841/Oid24252024605@ONE97COMMUNICATIONSLIMITED		733.95		29,083.01
19-Oct-2024	19-Oct-2024	UPI/MOB/429339649374/862876efb d		425.00		28,658.01
19-Oct-2024	19-Oct-2024	UPI/MOB/465975654458/Sent from Paytm		500.00		28,158.01
20-Oct-2024	20-Oct-2024	UPI/MOB/429451735098/NA		1,329.00		26,829.01
21-Oct-2024	21-Oct-2024	UPI/MOB/429557949620/NA		95.47		26,733.54
21-Oct-2024	21-Oct-2024	UPI/MOB/429563428099/Sent from Paytm		32.00		26,701.54
22-Oct-2024	22-Oct-2024	UPI/MOB/466252177821/NA		50.00		26,651.54
22-Oct-2024	22-Oct-2024	UPI/MOB/429637734473/Sent from Paytm		36.00		26,615.54
23-Oct-2024	23-Oct-2024	UPI/MOB/466380937841/NA		40.00		26,575.54
25-Oct-2024	25-Oct-2024	UPI/MOB/429900892153/Sent from Paytm		1,578.00		24,997.54
26-Oct-2024	26-Oct-2024	UPI/MOB/466618821128/Sent from Paytm		4,259.00		20,738.54
26-Oct-2024	26-Oct-2024	IMPS-INET/Fund Trf/430020340501/MYNTRADESIGNS PR/073348419002/cccP0crLh3			759.00	21,497.54
27-Oct-2024	27-Oct-2024	IMPS-INET/Fund Trf/430120092919/MYNTRADESIGNS PR/073348419002/Rud3UAXGw8			4,229.00	25,726.54

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27-Oct-2024	27-Oct-2024	IMPS-INET/Fund Trf/430120093072/MYNTRADESIGNS PR/073348419002/vwljwBPUYA			759.00	26,485.54
29-Oct-2024	29-Oct-2024	UPI/MOB/430309993259/NA		30.00		26,455.54
29-Oct-2024	29-Oct-2024	UPI/MOB/430319130941/Sent from Paytm		855.00		25,600.54
29-Oct-2024	29-Oct-2024	BLKIFT/tnsaloc24/991935			87,606.00	1,13,206.54
30-Oct-2024	30-Oct-2024	UPI/MOB/467009600281/NA		1,540.00		1,11,666.54
30-Oct-2024	30-Oct-2024	IMPS-INET/Fund Trf/430418291919/MYNTRADESIGNS PR/073348419002/Gvx9INA9A8			855.00	1,12,521.54
31-Oct-2024	31-Oct-2024	UPI/MOB/467106951028/NA		488.00		1,12,033.54
31-Oct-2024	31-Oct-2024	UPI/MOB/467119694142/UPI		2,352.00		1,09,681.54
31-Oct-2024	31-Oct-2024	UPI/MOB/467134831831/UPI		65,000.00		44,681.54
31-Oct-2024	31-Oct-2024	UPI/MOB/430571883849/UPI			65,000.00	1,09,681.54
31-Oct-2024	31-Oct-2024	MONTHLY SAVINGS INTEREST CREDIT			91.00	1,09,772.54
01-Nov-2024	01-Nov-2024	UPI/MOB/430608950318/express			2,352.00	1,12,124.54
01-Nov-2024	01-Nov-2024	UPI/MOB/430605401254/NA		450.00		1,11,674.54
01-Nov-2024	01-Nov-2024	UPI/MOB/430641246668/UPI		2,800.00		1,08,874.54
01-Nov-2024	01-Nov-2024	UPI/MOB/430634633621/UPI		834.00		1,08,040.54
02-Nov-2024	02-Nov-2024	UPI/MOB/430759712366/UPI		550.00		1,07,490.54
03-Nov-2024	03-Nov-2024	IMPS-INET/Fund Trf/430818121877/MYNTRADESIGNS PR/073348419002/6v2PRQCNJW			804.00	1,08,294.54
04-Nov-2024	04-Nov-2024	UPI/MOB/430912494700/UPI			5,849.00	1,14,143.54
05-Nov-2024	05-Nov-2024	UPI/MOB/431037597806/UPI		20.00		1,14,123.54
05-Nov-2024	05-Nov-2024	UPI/MOB/431032880381/UPI		24.00		1,14,099.54
05-Nov-2024	05-Nov-2024	UPI/MOB/431022496814/NA		650.00		1,13,449.54
06-Nov-2024	06-Nov-2024	UPI/MOB/431194447349/UPI		65.00		1,13,384.54
07-Nov-2024	07-Nov-2024	UPI/MOB/431213222785/NA		746.00		1,12,638.54
08-Nov-2024	08-Nov-2024	UPI/MOB/431316766269/NA		12,524.00		1,00,114.54
08-Nov-2024	08-Nov-2024	UPI/MOB/431384203315/Collect request from PhonePe		29.00		1,00,085.54
08-Nov-2024	08-Nov-2024	UPI/MOB/431334098548/NA		17.00		1,00,068.54
09-Nov-2024	09-Nov-2024	UPI/MOB/431436118782/UPI Payment		51.00		1,00,017.54
09-Nov-2024	09-Nov-2024	UPI/MOB/431436157813/NA		40.00		99,977.54
09-Nov-2024	09-Nov-2024	UPI/MOB/431436219288/NA		100.00		99,877.54
09-Nov-2024	09-Nov-2024	UPI/MOB/431438049428/NA		30.00		99,847.54
09-Nov-2024	09-Nov-2024	UPI/MOB/431438347817/Pay To Poorvika		2,100.00		97,747.54
09-Nov-2024	09-Nov-2024	UPI/MOB/431441598439/UPI		11,000.00		86,747.54
09-Nov-2024	09-Nov-2024	UPI/MOB/431441902043/NA		100.00		86,647.54

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09-Nov-2024	09-Nov-2024	UPI/MOB/431446144559/NA		113.00		86,534.54
10-Nov-2024	10-Nov-2024	UPI/MOB/431556175344/NA		80.00		86,454.54
10-Nov-2024	10-Nov-2024	UPI/MOB/431503450851/NA		100.00		86,354.54
10-Nov-2024	10-Nov-2024	UPI/MOB/468101469458/NA		40.00		86,314.54
11-Nov-2024	11-Nov-2024	UPI/MOB/431662670125/NA		80.00		86,234.54
11-Nov-2024	11-Nov-2024	UPI/MOB/431665733068/NA		3,269.00		82,965.54
11-Nov-2024	11-Nov-2024	UPI/MOB/431630868734/RDA Cr to KYC compliant acct only			2,443.99	85,409.53
12-Nov-2024	12-Nov-2024	UPI/MOB/431732268402/RDA Cr to KYC compliant acct only			7,755.70	93,165.23
13-Nov-2024	13-Nov-2024	UPI/MOB/431895417791/Sent from Paytm		1,316.00		91,849.23
13-Nov-2024	13-Nov-2024	UPI/MOB/431899685060/NA		90.00		91,759.23
14-Nov-2024	14-Nov-2024	UPI/MOB/431909635105/NA		1,294.00		90,465.23
14-Nov-2024	14-Nov-2024	UPI/MOB/431935166997/RDA Cr to KYC compliant acct only			1,715.40	92,180.63
14-Nov-2024	14-Nov-2024	IMPS-INET/Fund Trf/431916397728/MYNTRADESIGNS PR/073348419002/Ejpvvyflcm			1,286.00	93,466.63
14-Nov-2024	14-Nov-2024	UPI/MOB/431915631338/NA		6,362.00		87,104.63
14-Nov-2024	14-Nov-2024	UPI/MOB/431919327221/Pay request		6,362.00		80,742.63
14-Nov-2024	14-Nov-2024	UPI/MOB/431915983840/NA		6,362.00		74,380.63
14-Nov-2024	14-Nov-2024	UPI-REV/MOB/431915983840/			6,362.00	80,742.63
14-Nov-2024	14-Nov-2024	UPI/MOB/431916022423/NA		6,362.00		74,380.63
14-Nov-2024	14-Nov-2024	UPI-REV/MOB/431916022423/			6,362.00	80,742.63
14-Nov-2024	14-Nov-2024	UPI/MOB/431916092184/NA			6,364.00	87,106.63
14-Nov-2024	14-Nov-2024	UPI/MOB/431916170448/Sent from Paytm		6,786.00		80,320.63
14-Nov-2024	14-Nov-2024	UPI/MOB/431919591697/Pay to BharatPe Merchant		40.00		80,280.63
15-Nov-2024	15-Nov-2024	UPI/MOB/432029687477/NA		40.00		80,240.63
15-Nov-2024	15-Nov-2024	UPI/MOB/432029738381/NA		74.00		80,166.63
15-Nov-2024	15-Nov-2024	UPI/MOB/432031930461/NA		20.00		80,146.63
15-Nov-2024	15-Nov-2024	UPIHOSTACQDRC/431919327221/14-11-24			6,362.00	86,508.63
15-Nov-2024	15-Nov-2024	UPI/MOB/468642500461/Sent from Paytm		300.00		86,208.63
15-Nov-2024	15-Nov-2024	UPI-REV/MOB/468642500461/			300.00	86,508.63
15-Nov-2024	15-Nov-2024	UPI/MOB/432036213993/Sent from Paytm		300.00		86,208.63
17-Nov-2024	17-Nov-2024	UPI/MOB/468844966908/NA		25.00		86,183.63
18-Nov-2024	18-Nov-2024	UPI/MOB/432305901381/NA		10.00		86,173.63
18-Nov-2024	18-Nov-2024	UPI/MOB/468916056777/NA		40.00		86,133.63

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18-Nov-2024	18-Nov-2024	UPI/MOB/432381479614/Sent from Paytm		20.00		86,113.63
18-Nov-2024	18-Nov-2024	UPI/MOB/432326701039/Pay to BharatPe Merchant		100.00		86,013.63
19-Nov-2024	19-Nov-2024	IMPS-INET/Fund Trf/432428129892/CUBPAYOUT/409 002041347/PAYMENT			18,223.00	1,04,236.63
19-Nov-2024	19-Nov-2024	UPI/MOB/432473541184/UPI		50,000.00		54,236.63
19-Nov-2024	19-Nov-2024	UPI/MOB/432407620925/NA		49,000.00		5,236.63
20-Nov-2024	20-Nov-2024	IMPS-INET/Fund Trf/432502079674/MYNTRADESIGNS PR/073348419002/AZQwQap4cD			3,239.00	8,475.63
20-Nov-2024	20-Nov-2024	UPI/MOB/469158377327/Sent from Paytm		100.00		8,375.63
20-Nov-2024	20-Nov-2024	UPI/MOB/432506611814/NA		50.00		8,325.63
20-Nov-2024	20-Nov-2024	UPI/MOB/432521124575/Pay request		2,000.00		6,325.63
20-Nov-2024	20-Nov-2024	UPI-REV/MOB/432521124575/Rever sal Request			2,000.00	8,325.63
20-Nov-2024	20-Nov-2024	IMPS-OPM/Fund Trf/432511012446/Kiran Jayanna/55550132450147FDRL/		2,000.00		6,325.63
21-Nov-2024	21-Nov-2024	UPI/MOB/432630443775/NA		20.00		6,305.63
21-Nov-2024	21-Nov-2024	UPI/MOB/469210503325/NA		40.00		6,265.63
21-Nov-2024	21-Nov-2024	UPI/MOB/432670504624/NA		100.00		6,165.63
22-Nov-2024	22-Nov-2024	UPI/MOB/432742132304/NA		255.00		5,910.63
22-Nov-2024	22-Nov-2024	UPI/MOB/432744245874/NA		500.00		5,410.63
23-Nov-2024	23-Nov-2024	UPI/MOB/432812668952/NA		1,000.00		4,410.63
23-Nov-2024	23-Nov-2024	UPI/MOB/432862509167/NA		80.00		4,330.63
23-Nov-2024	23-Nov-2024	UPI/MOB/432862891367/NA		956.00		3,374.63
24-Nov-2024	24-Nov-2024	UPI/MOB/432977132656/NA		50.00		3,324.63
24-Nov-2024	24-Nov-2024	UPI/MOB/432977745179/NA		40.00		3,284.63
24-Nov-2024	24-Nov-2024	UPI/MOB/432980568603/NA		90.00		3,194.63
26-Nov-2024	26-Nov-2024	UPI/MOB/469706463820/UPIIntent		345.32		2,849.31
26-Nov-2024	26-Nov-2024	UPI/MOB/433107853809/NA		1,500.00		1,349.31
28-Nov-2024	28-Nov-2024	UPI/MOB/433310744687/OidS80000 67443@RelianceRe		712.72		636.59
30-Nov-2024	30-Nov-2024	UPI/MOB/433509933750/Upi Transaction		50.00		586.59
30-Nov-2024	30-Nov-2024	MONTHLY SAVINGS INTEREST CREDIT			138.00	724.59
03-Dec-2024	03-Dec-2024	BLKIFT/tnnov24/991935			87,606.00	88,330.59
03-Dec-2024	03-Dec-2024	UPI/MOB/470446546726/Sent from Paytm		10,213.00		78,117.59
03-Dec-2024	03-Dec-2024	UPI/MOB/433818364884/Sent from Paytm		1.00		78,116.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 1019353062
ACCOUNT NO : 10191316045
STATEMENT PERIOD : 2024-10-01 TO 2025-03-11



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
1,371.70	17,18,494.25	17,17,140.74	18.19

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Dec-2024	03-Dec-2024	UPI/MOB/433856645260/Sent from Paytm		50,000.00		28,116.59
03-Dec-2024	03-Dec-2024	UPI/MOB/433876879275/Lazypay repayment		1,312.34		26,804.25
03-Dec-2024	03-Dec-2024	UPI/MOB/433867361661/UPIIntent		2,736.00		24,068.25
03-Dec-2024	03-Dec-2024	UPI/MOB/433827386298/NA			2,500.00	26,568.25
03-Dec-2024	03-Dec-2024	UPI/MOB/433827481618/NA			101.00	26,669.25
04-Dec-2024	04-Dec-2024	UPI/MOB/433935638671/NA		8,512.00		18,157.25
04-Dec-2024	04-Dec-2024	UPI/MOB/433940468685/NA		12,640.00		5,517.25
05-Dec-2024	05-Dec-2024	UPI/MOB/434059282875/Sent from Paytm		315.00		5,202.25
05-Dec-2024	05-Dec-2024	UPI/MOB/434019819151/NA		55.00		5,147.25
06-Dec-2024	06-Dec-2024	UPI/MOB/434175575417/NA		149.90		4,997.35
06-Dec-2024	06-Dec-2024	UPI/MOB/434171465263/NA		30.00		4,967.35
07-Dec-2024	07-Dec-2024	UPI/MOB/434292318342/Sent from Paytm		30.00		4,937.35
07-Dec-2024	07-Dec-2024	UPI/MOB/587506973424/MandateExecute		49.00		4,888.35
09-Dec-2024	09-Dec-2024	Savings Account Interest Adjustment Nov-24			8.88	4,897.23
09-Dec-2024	09-Dec-2024	UPI/MOB/434471803471/Subscription Debit Notify		29.00		4,868.23
09-Dec-2024	09-Dec-2024	UPI/MOB/434413841448/NA		2.00		4,866.23
09-Dec-2024	09-Dec-2024	UPI/MOB/434418987665/NA		73.00		4,793.23
10-Dec-2024	10-Dec-2024	UPI/MOB/434546397329/NA		185.00		4,608.23
11-Dec-2024	11-Dec-2024	UPI/MOB/434653864595/NA		40.00		4,568.23
11-Dec-2024	11-Dec-2024	UPI/MOB/434657849509/UPI Intent		521.55		4,046.68
11-Dec-2024	11-Dec-2024	UPI/MOB/434659573260/Refund			74.09	4,120.77
11-Dec-2024	11-Dec-2024	UPI/MOB/434618611510/UPIIntent		1,032.00		3,088.77
11-Dec-2024	11-Dec-2024	UPI/MOB/976983143464/MandateExecute		2.00		3,086.77
12-Dec-2024	12-Dec-2024	UPI/MOB/118003273474/UPI			2.00	3,088.77
12-Dec-2024	12-Dec-2024	UPI/MOB/434766188278/NA		230.00		2,858.77
12-Dec-2024	12-Dec-2024	UPI/MOB/434769737523/Sent using Paytm UPI		40.00		2,818.77
12-Dec-2024	12-Dec-2024	UPI/MOB/434709782571/NA		41.00		2,777.77
13-Dec-2024	13-Dec-2024	UPI/MOB/434892805939/RDA Cr to KYC compliant acct only			4,981.28	7,759.05
13-Dec-2024	13-Dec-2024	UPI/MOB/434841448059/Blinkit		404.00		7,355.05
13-Dec-2024	13-Dec-2024	UPI/MOB/434894588543/NA		500.00		6,855.05
14-Dec-2024	14-Dec-2024	UPI/MOB/434901165874/Sent using Paytm UPI		90.00		6,765.05
14-Dec-2024	14-Dec-2024	UPI/MOB/391957453494/MandateExecute		99.00		6,666.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 1019353062
ACCOUNT NO : 10191316045
STATEMENT PERIOD : 2024-10-01 TO 2025-03-11



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Opening Balance	Total Debit	Total Credit	Closing Balance
1,371.70	17,18,494.25	17,17,140.74	18.19

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Dec-2024	14-Dec-2024	UPI/MOB/434909704624/Sent using Paytm UPI		40.00		6,626.05
14-Dec-2024	14-Dec-2024	UPI/MOB/434911513281/Sent using Paytm UPI		141.45		6,484.60
15-Dec-2024	15-Dec-2024	UPI/MOB/435073574015/NA		1,000.00		5,484.60
15-Dec-2024	15-Dec-2024	UPI/MOB/435021440209/Sent using Paytm UPI		100.00		5,384.60
15-Dec-2024	15-Dec-2024	UPI/MOB/435004042435/Sent using Paytm UPI		20.00		5,364.60
17-Dec-2024	17-Dec-2024	UPI/MOB/435247426161/Community Matrimony		4,306.00		1,058.60
17-Dec-2024	17-Dec-2024	UPI/MOB/435266184684/NA		120.00		938.60
17-Dec-2024	17-Dec-2024	UPI/MOB/435247022554/Sent using Paytm UPI		270.00		668.60
20-Dec-2024	20-Dec-2024	UPI/MOB/435510829315/Sent using Paytm UPI		200.80		467.80
20-Dec-2024	20-Dec-2024	UPI/MOB/435551160075/Sent using Paytm UPI		40.00		427.80
21-Dec-2024	21-Dec-2024	UPI/MOB/435603349462/Sent using Paytm UPI		80.00		347.80
21-Dec-2024	21-Dec-2024	UPI/MOB/435672374866/NA		50.00		297.80
22-Dec-2024	22-Dec-2024	UPI/MOB/435763694873/NA		40.00		257.80
24-Dec-2024	24-Dec-2024	UPI/MOB/472532487982/UPI			462.00	719.80
24-Dec-2024	24-Dec-2024	UPI/MOB/435956657529/Sent using Paytm UPI		28.00		691.80
25-Dec-2024	25-Dec-2024	UPI/MOB/436080948320/Sent using Paytm UPI		300.00		391.80
25-Dec-2024	25-Dec-2024	UPI/MOB/436007233431/Sent using Paytm UPI		337.15		54.65
25-Dec-2024	25-Dec-2024	UPI/MOB/436007917328/NA			87.95	142.60
25-Dec-2024	25-Dec-2024	UPI/MOB/436090769320/Sent using Paytm UPI		25.00		117.60
26-Dec-2024	26-Dec-2024	UPI/MOB/436102156310/NA		20.00		97.60
26-Dec-2024	26-Dec-2024	UPI/MOB/436109106769/Sent using Paytm UPI		75.00		22.60
27-Dec-2024	27-Dec-2024	UPI/MOB/436276749481/UPI			857.54	880.14
27-Dec-2024	27-Dec-2024	UPI/MOB/436216280529/Sent using Paytm UPI		860.00		20.14
29-Dec-2024	29-Dec-2024	UPI/MOB/436462128803/Sent using Paytm UPI		10.00		10.14
29-Dec-2024	29-Dec-2024	UPI/MOB/436441936135/Sent using Paytm UPI		10.00		.14
30-Dec-2024	30-Dec-2024	UPI/MOB/436562216210/NA			86.00	86.14
30-Dec-2024	30-Dec-2024	BLKIFT/tndec24/991935			87,606.00	87,692.14
30-Dec-2024	30-Dec-2024	UPI/MOB/436534358890/Sent using Paytm UPI		17,182.00		70,510.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 1019353062
ACCOUNT NO : 10191316045
STATEMENT PERIOD : 2024-10-01 TO 2025-03-11

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,371.70	17,18,494.25	17,17,140.74	18.19

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Dec-2024	30-Dec-2024	UPI/MOB/436552385275/Easebuzz		674.82		69,835.32
31-Dec-2024	31-Dec-2024	UPI/MOB/436644732084/Sent using Paytm UPI		1,000.00		68,835.32
31-Dec-2024	31-Dec-2024	UPI/MOB/436612896884/FINO Upi Txn		1,800.00		67,035.32
31-Dec-2024	31-Dec-2024	IFT/10133379071/NALSAN ENTERPRISES P/27511287/PO156803258			2,536.00	69,571.32
31-Dec-2024	31-Dec-2024	UPI/MOB/436684311865/Sent using Paytm UPI		209.00		69,362.32
31-Dec-2024	31-Dec-2024	UPI/MOB/436684412108/Sent using Paytm UPI		70.00		69,292.32
31-Dec-2024	31-Dec-2024	UPI/MOB/436684716187/Sent using Paytm UPI		110.00		69,182.32
31-Dec-2024	31-Dec-2024	IMPS/436683141706/NKMOBILEPOINT/KARB0000056/3301/IMPSP2A			1,000.00	70,182.32
31-Dec-2024	31-Dec-2024	MONTHLY SAVINGS INTEREST CREDIT			19.00	70,201.32
01-Jan-2025	01-Jan-2025	UPI/MOB/500190574266/UPIIntent		2,736.00		67,465.32
01-Jan-2025	01-Jan-2025	UPI/MOB/500190602688/Lazypay repayment		1,306.71		66,158.61
01-Jan-2025	01-Jan-2025	UPI/MOB/500106223045/NA			2,500.00	68,658.61
01-Jan-2025	01-Jan-2025	UPI/MOB/500146249558/Sent using Paytm UPI		20.00		68,638.61
01-Jan-2025	01-Jan-2025	UPI/MOB/500191355103/Sent using Paytm UPI		195.00		68,443.61
01-Jan-2025	01-Jan-2025	UPI/MOB/500116252767/ZomatoOnlineOrder		30.00		68,413.61
01-Jan-2025	01-Jan-2025	UPI/MOB/500134902875/Oid24577603423@ONE97COMMUNICATIONSLIMITED		726.00		67,687.61
01-Jan-2025	01-Jan-2025	UPI/MOB/500157251531/Sent using Paytm UPI		160.00		67,527.61
02-Jan-2025	02-Jan-2025	UPI/MOB/500206978066/NA		92.00		67,435.61
02-Jan-2025	02-Jan-2025	NEFT/000415724835/NEXUBYTE IT SOLUTION OPC PRIVATE LI/RATN0000999			22,261.00	89,696.61
02-Jan-2025	02-Jan-2025	UPI/MOB/500274309680/payment on Jio using UPI on Dec 30 2024			5.00	89,701.61
03-Jan-2025	03-Jan-2025	UPI/MOB/500349153456/NA			15,000.00	1,04,701.61
03-Jan-2025	03-Jan-2025	UPI/MOB/500339189702/Sent using Paytm UPI		50,000.00		54,701.61
03-Jan-2025	03-Jan-2025	UPI/MOB/500309195511/Sent using Paytm UPI		15,000.00		39,701.61
03-Jan-2025	03-Jan-2025	UPI/MOB/500339477704/NA		1,000.00		38,701.61
03-Jan-2025	03-Jan-2025	UPI/MOB/500359503600/NA		1,000.00		37,701.61
03-Jan-2025	03-Jan-2025	UPI/MOB/500349510596/NA		8,621.00		29,080.61

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower. 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

STATEMENT OF ACCOUNT

CUSTOMER ID : 1019353062
ACCOUNT NO : 10191316045
STATEMENT PERIOD : 2024-10-01 TO 2025-03-11

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,371.70	17,18,494.25	17,17,140.74	18.19

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Jan-2025	04-Jan-2025	UPI/MOB/500407467794/FINO Upi Txn		2,700.00		26,380.61
04-Jan-2025	04-Jan-2025	IFT/10191997124/Bumppy Media Pvt ltd/4882895/Utility			10,000.00	36,380.61
04-Jan-2025	04-Jan-2025	UPI/MOB/500410495155/FINO Upi Txn		8,700.00		27,680.61
04-Jan-2025	04-Jan-2025	UPI/MOB/500450853913/Sent using Paytm UPI		50.00		27,630.61
04-Jan-2025	04-Jan-2025	UPI/MOB/500476401259/Upi Txn		80.00		27,550.61
04-Jan-2025	04-Jan-2025	UPI/MOB/500453346521/Sent using Paytm UPI		200.00		27,350.61
04-Jan-2025	04-Jan-2025	UPI/MOB/500454973908/NA		50.00		27,300.61
04-Jan-2025	04-Jan-2025	UPI/MOB/500479298115/NA		50.00		27,250.61
05-Jan-2025	05-Jan-2025	UPI/MOB/500558058310/January rent current bill		12,435.00		14,815.61
06-Jan-2025	06-Jan-2025	UPI/MOB/500694008822/Sent using Paytm UPI		8,620.00		6,195.61
07-Jan-2025	07-Jan-2025	UPI/MOB/500708348519/FINO Upi Txn		2,700.00		3,495.61
07-Jan-2025	07-Jan-2025	UPI/MOB/500709586373/FINO Upi Txn		1,800.00		1,695.61
07-Jan-2025	07-Jan-2025	UPI/MOB/500706674329/Sent using Paytm UPI		1,060.82		634.79
07-Jan-2025	07-Jan-2025	UPI/MOB/500792727300/NA			50,000.00	50,634.79
07-Jan-2025	07-Jan-2025	UPI/MOB/500792773798/NA			7,203.00	57,837.79
07-Jan-2025	07-Jan-2025	UPI/MOB/500792872114/NA		7,083.00		50,754.79
07-Jan-2025	07-Jan-2025	UPI/MOB/500707173036/Sent using Paytm UPI		21,548.00		29,206.79
07-Jan-2025	07-Jan-2025	UPI/MOB/500715410132/FINO Upi Txn		8,700.00		20,506.79
07-Jan-2025	07-Jan-2025	UPI/MOB/179317170075/MandateExecute		49.00		20,457.79
09-Jan-2025	09-Jan-2025	UPI/MOB/500924496456/7610		8,700.00		11,757.79
09-Jan-2025	09-Jan-2025	UPI/MOB/500943006738/Subscription Debit Notify		29.00		11,728.79
09-Jan-2025	09-Jan-2025	UPI/MOB/500942379399/Sent using Paytm UPI		1,094.00		10,634.79
10-Jan-2025	10-Jan-2025	UPI/MOB/501050402116/Pay for Intent		989.00		9,645.79
10-Jan-2025	10-Jan-2025	IFT/10191997124/Bumppy Media Pvt ltd/18877136/Utility			40,000.00	49,645.79
10-Jan-2025	10-Jan-2025	UPI/MOB/501052828714/Sent using Paytm UPI		8,700.00		40,945.79
11-Jan-2025	11-Jan-2025	UPI/MOB/501160902429/NA		1,200.00		39,745.79
11-Jan-2025	11-Jan-2025	UPI/MOB/501160976745/NA		100.00		39,645.79
12-Jan-2025	12-Jan-2025	UPI/MOB/501275741262/Sent using Paytm UPI		8,700.00		30,945.79

STATEMENT OF ACCOUNT

CUSTOMER ID : 1019353062
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1,371.70	17,18,494.25	17,17,140.74	18.19

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Jan-2025	12-Jan-2025	UPI/MOB/501231316045/Sent using Paytm UPI		40.00		30,905.79
12-Jan-2025	12-Jan-2025	UPI/MOB/501211648917/Sent using Paytm UPI		50.00		30,855.79
12-Jan-2025	12-Jan-2025	UPI/MOB/501272778846/Sent using Paytm UPI		100.00		30,755.79
12-Jan-2025	12-Jan-2025	UPI/MOB/501278004722/Sent using Paytm UPI		10.00		30,745.79
12-Jan-2025	12-Jan-2025	UPI/MOB/501221209810/FINO Upi Txn		8,700.00		22,045.79
13-Jan-2025	13-Jan-2025	UPI/MOB/501332668798/Sent using Paytm UPI		8,700.00		13,345.79
13-Jan-2025	13-Jan-2025	UPI/MOB/501362681704/NA		500.00		12,845.79
13-Jan-2025	13-Jan-2025	UPI/MOB/501393709159/NA		50.00		12,795.79
13-Jan-2025	13-Jan-2025	UPI/MOB/501383153567/Sent using Paytm UPI		50.00		12,745.79
13-Jan-2025	13-Jan-2025	UPI/MOB/501385096651/Pay To Ecom Express		1,628.00		11,117.79
13-Jan-2025	13-Jan-2025	IMPS/501318747116/MYNTRADESIGN SPR/HSBC0000001/9002/wdtbpf1u2 8			799.00	11,916.79
13-Jan-2025	13-Jan-2025	IMPS/501318746893/MYNTRADESIGN SPR/HSBC0000001/9002/yiNOGRgYy q			799.00	12,715.79
14-Jan-2025	14-Jan-2025	UPI/MOB/847441663977/Payment from PhonePe			38,000.00	50,715.79
14-Jan-2025	14-Jan-2025	UPI/MOB/501410256579/FINO Upi Txn		8,700.00		42,015.79
14-Jan-2025	14-Jan-2025	UPI/MOB/501498139559/Sent using Paytm UPI		200.80		41,814.99
14-Jan-2025	14-Jan-2025	UPI/MOB/501414249529/Sent using Paytm UPI		17.00		41,797.99
14-Jan-2025	14-Jan-2025	UPI/MOB/501416272421/NA		1,500.00		40,297.99
15-Jan-2025	15-Jan-2025	UPI/MOB/501510877482/FINO Upi Txn		8,700.00		31,597.99
15-Jan-2025	15-Jan-2025	UPI/MOB/501510744053/FINO Upi Txn		8,700.00		22,897.99
15-Jan-2025	15-Jan-2025	UPI/MOB/501511763060/Pay To Ecom Express		624.00		22,273.99
15-Jan-2025	15-Jan-2025	UPI/MOB/501533599603/NA		8,692.00		13,581.99
15-Jan-2025	15-Jan-2025	UPI-REV/MOB/501533599603/			8,692.00	22,273.99
15-Jan-2025	15-Jan-2025	UPI/MOB/501515262822/NA			13,900.00	36,173.99
15-Jan-2025	15-Jan-2025	UPI/MOB/501516428639/NA		100.00		36,073.99
15-Jan-2025	15-Jan-2025	UPI/MOB/501516432770/NA		40.00		36,033.99
15-Jan-2025	15-Jan-2025	UPI/MOB/501518618926/Sent using Paytm UPI		8,692.00		27,341.99

STATEMENT OF ACCOUNT

CUSTOMER ID : 1019353062
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16-Jan-2025	16-Jan-2025	UPI/MOB/501606152124/FINO Upi Txn		8,700.00		18,641.99
16-Jan-2025	16-Jan-2025	UPI/MOB/501622925726/NA			35,000.00	53,641.99
16-Jan-2025	16-Jan-2025	UPI/MOB/501677269605/Sent using Paytm UPI		20.00		53,621.99
16-Jan-2025	16-Jan-2025	UPI/MOB/501617282660/Sent using Paytm UPI		40.00		53,581.99
16-Jan-2025	16-Jan-2025	UPI/MOB/501624476849/Sent using Paytm UPI		65.00		53,516.99
16-Jan-2025	16-Jan-2025	UPI/MOB/501649823985/Sent using Paytm UPI		195.00		53,321.99
16-Jan-2025	16-Jan-2025	UPI/MOB/501627999868/Sent using Paytm UPI		260.00		53,061.99
17-Jan-2025	17-Jan-2025	UPI/MOB/501706153910/FINO Upi Txn		8,700.00		44,361.99
17-Jan-2025	17-Jan-2025	UPI/MOB/501708541638/FINO Upi Txn		21,700.00		22,661.99
17-Jan-2025	17-Jan-2025	UPI/MOB/501708762448/FINO Upi Txn		21,700.00		961.99
17-Jan-2025	17-Jan-2025	UPI/MOB/501728669069/NA			19,263.00	20,224.99
17-Jan-2025	17-Jan-2025	UPI/MOB/501736993233/Sent using Paytm UPI		8,700.00		11,524.99
17-Jan-2025	17-Jan-2025	UPI/MOB/501728705708/Sent using Paytm UPI		595.00		10,929.99
17-Jan-2025	17-Jan-2025	UPI/MOB/501773856365/RDA Cr to KYC compliant acct only			1,576.00	12,505.99
17-Jan-2025	17-Jan-2025	IMPS/501717804367/MYNTRADESIGN SPR/HSBC0000001/9002/HMDhMNKKw 7			624.00	13,129.99
17-Jan-2025	17-Jan-2025	UPI/MOB/501741201292/Sent using Paytm UPI		10.00		13,119.99
17-Jan-2025	17-Jan-2025	UPI/MOB/501709172418/Sent using Paytm UPI		8,704.00		4,415.99
17-Jan-2025	17-Jan-2025	UPI/MOB/501721969978/FINO Upi Txn		4,000.00		415.99
18-Jan-2025	18-Jan-2025	UPI/MOB/501809600118/NA			100.00	515.99
18-Jan-2025	18-Jan-2025	UPI/MOB/501887596850/NA		40.00		475.99
18-Jan-2025	18-Jan-2025	UPI/MOB/501852922519/Sent using Paytm UPI		170.00		305.99
18-Jan-2025	18-Jan-2025	UPI/MOB/501887979429/Sent using Paytm UPI		150.00		155.99
18-Jan-2025	18-Jan-2025	UPI/MOB/501854140873/NA		24.00		131.99
18-Jan-2025	18-Jan-2025	UPI/MOB/424569800185/UPIW2B			866.00	997.99
18-Jan-2025	18-Jan-2025	UPI/MOB/501820791107/FINO Upi Txn		866.00		131.99
19-Jan-2025	19-Jan-2025	UPI/MOB/501957744962/Platform FeePayment		118.00		13.99

STATEMENT OF ACCOUNT

CUSTOMER ID : 1019353062
ACCOUNT NO : 10191316045
STATEMENT PERIOD : 2024-10-01 TO 2025-03-11

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,371.70	17,18,494.25	17,17,140.74	18.19

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Jan-2025	20-Jan-2025	IMPS/502011172865/INSTANTPAY/U TIB0003567/2361/NA			1.00	14.99
20-Jan-2025	20-Jan-2025	IMPS/502012650119/SAMPATISECUR ITI/YESB00000000/0029/CredittLoan6430553			33,775.00	33,789.99
20-Jan-2025	20-Jan-2025	UPI/MOB/502012578713/FINO Upi Txn		8,700.00		25,089.99
20-Jan-2025	20-Jan-2025	UPI/MOB/502073080860/NA		420.00		24,669.99
20-Jan-2025	20-Jan-2025	UPI/MOB/502076121252/Sent using Paytm UPI		50.00		24,619.99
20-Jan-2025	20-Jan-2025	IMPS/502018457994/MYNTRADESIGN SPR/HSBC0000001/9002/uet2FlocQR			575.00	25,194.99
20-Jan-2025	20-Jan-2025	UPI/MOB/502033279006/Sent using Paytm UPI		8,698.00		16,496.99
20-Jan-2025	20-Jan-2025	IFT/10133379071/NALSAN ENTERPRISES P/22128343/PO168394994			50,000.00	66,496.99
21-Jan-2025	21-Jan-2025	UPI/MOB/502127105064/Sent using Paytm UPI		8,700.00		57,796.99
21-Jan-2025	21-Jan-2025	UPI/MOB/502107229634/FINO Upi Txn		8,700.00		49,096.99
21-Jan-2025	21-Jan-2025	UPI/MOB/502143661089/Sent using Paytm UPI		21,700.00		27,396.99
21-Jan-2025	21-Jan-2025	IFT/10135550195/KGC INFOTECH PRIVATE/8304876/test			50,000.00	77,396.99
21-Jan-2025	21-Jan-2025	UPI/MOB/502189332855/Sent using Paytm UPI		40.00		77,356.99
21-Jan-2025	21-Jan-2025	UPI/MOB/502154569550/Sent using Paytm UPI		8,694.00		68,662.99
21-Jan-2025	21-Jan-2025	UPI/MOB/502168127057/Pay via Razorpay		2,296.00		66,366.99
21-Jan-2025	21-Jan-2025	IFT/10135550195/KGC INFOTECH PRIVATE/22366624/test			45,000.00	1,11,366.99
21-Jan-2025	21-Jan-2025	UPI/MOB/502124756408/NA		2,000.00		1,09,366.99
22-Jan-2025	22-Jan-2025	UPI/MOB/502254933648/Sent using Paytm UPI		1,516.00		1,07,850.99
22-Jan-2025	22-Jan-2025	UPI/MOB/502293378171/NA		150.00		1,07,700.99
22-Jan-2025	22-Jan-2025	UPI/MOB/502243482759/Sent using Paytm UPI		266.00		1,07,434.99
22-Jan-2025	22-Jan-2025	UPI/MOB/502205253981/NA			18,000.00	1,25,434.99
22-Jan-2025	22-Jan-2025	UPI/MOB/502225298392/NA			35,000.00	1,60,434.99
22-Jan-2025	22-Jan-2025	Ecom/58536902/PayUPaymen/FlipkartPa/		45,098.00		1,15,336.99
22-Jan-2025	22-Jan-2025	UPI/MOB/502251676411/Sent using Paytm UPI		4,300.00		1,11,036.99
22-Jan-2025	22-Jan-2025	UPI/MOB/502253163031/Sent using Paytm UPI		100.00		1,10,936.99

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22-Jan-2025	22-Jan-2025	UPI/MOB/502253394617/Sent using Paytm UPI		25.00		1,10,911.99
22-Jan-2025	22-Jan-2025	UPI/MOB/502253602124/Sent using Paytm UPI		20.00		1,10,891.99
22-Jan-2025	22-Jan-2025	UPI/MOB/502253714591/Sent using Paytm UPI		20.00		1,10,871.99
23-Jan-2025	23-Jan-2025	UPI/MOB/502359679554/NA		230.00		1,10,641.99
23-Jan-2025	23-Jan-2025	IMPS-OPW/502309439088/Kiran Jayanna/FDRL0005555/0147/		22,000.00		88,641.99
23-Jan-2025	23-Jan-2025	IMPS-OPW/502312691169/Kiran Jayanna/FDRL0005555/0147/		22,000.00		66,641.99
23-Jan-2025	23-Jan-2025	IMPS-OPW/502313775976/Kiran Jayanna/FDRL0005555/0147/		45,000.00		21,641.99
23-Jan-2025	23-Jan-2025	IMPS-OPW/502314853165/NILAMBIK A/CNRB0000205/8381/		5,000.00		16,641.99
23-Jan-2025	23-Jan-2025	IMPS-OPW/502315951127/NILAMBIK A/CNRB0000205/8381/		10,000.00		6,641.99
24-Jan-2025	24-Jan-2025	UPI/MOB/502437456120/NA			845.00	7,486.99
24-Jan-2025	24-Jan-2025	UPI/MOB/502473996563/Sent using Paytm UPI		5,000.00		2,486.99
24-Jan-2025	24-Jan-2025	UPI/MOB/502474757747/Sent using Paytm UPI		60.00		2,426.99
24-Jan-2025	24-Jan-2025	UPI/MOB/502475170374/5315		1,800.00		626.99
24-Jan-2025	24-Jan-2025	REF/ECOMMREFUND/PAYU/58536902/220125			45,098.00	45,724.99
24-Jan-2025	24-Jan-2025	UPI/MOB/502481002115/2987		30,000.00		15,724.99
24-Jan-2025	24-Jan-2025	UPI/MOB/502482520757/7828		10,000.00		5,724.99
24-Jan-2025	24-Jan-2025	UPI/MOB/502427891527/4001		4,000.00		1,724.99
25-Jan-2025	25-Jan-2025	UPI/MOB/994567760327/Payment from PhonePe			5,000.00	6,724.99
25-Jan-2025	25-Jan-2025	UPI/MOB/502594591599/Sent using Paytm UPI		5,000.00		1,724.99
25-Jan-2025	25-Jan-2025	UPI/MOB/502596495293/Sent using Paytm UPI		310.00		1,414.99
25-Jan-2025	25-Jan-2025	IMPS/502514858929/MAHASHAKTIFINAN/ICIC0001643/0208/msfimps395801			1.00	1,415.99
25-Jan-2025	25-Jan-2025	IMPS/502514862625/MAHASHAKTIFINAN/ICIC0001643/0208/msfimps395801			10,583.00	11,998.99
25-Jan-2025	25-Jan-2025	UPI/MOB/502529019674/mfr5		8,700.00		3,298.99
25-Jan-2025	25-Jan-2025	UPI/MOB/502597973264/Pay to BharatPe Merchant		180.00		3,118.99
25-Jan-2025	25-Jan-2025	UPI/MOB/502549272355/Sent using Paytm UPI		50.00		3,068.99
26-Jan-2025	26-Jan-2025	UPI/MOB/502607462858/NA		1,000.00		2,068.99

STATEMENT OF ACCOUNT

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1,371.70	17,18,494.25	17,17,140.74	18.19

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Jan-2025	26-Jan-2025	UPI/MOB/502607631506/Sent using Paytm UPI		20.00		2,048.99
26-Jan-2025	26-Jan-2025	UPI/MOB/502649874409/NA		30.00		2,018.99
26-Jan-2025	26-Jan-2025	UPI/MOB/502613341786/phone display		1,700.00		318.99
26-Jan-2025	26-Jan-2025	UPI/MOB/816507192024/Payment from PhonePe			1,770.00	2,088.99
26-Jan-2025	26-Jan-2025	UPI/MOB/502619348813/Sent using Paytm UPI		20.00		2,068.99
26-Jan-2025	26-Jan-2025	UPI/MOB/502660952879/Sent using Paytm UPI		430.00		1,638.99
27-Jan-2025	27-Jan-2025	UPI/MOB/502712164991/Verified Merchant		1,000.00		638.99
28-Jan-2025	28-Jan-2025	UPI/MOB/502895079019/NA			2,104.00	2,742.99
28-Jan-2025	28-Jan-2025	UPI/MOB/502803123619/8676		1,800.00		942.99
28-Jan-2025	28-Jan-2025	UPI/MOB/502873134484/2197		900.00		42.99
28-Jan-2025	28-Jan-2025	UPI/MOB/502844934599/NA			450.00	492.99
28-Jan-2025	28-Jan-2025	UPI/MOB/502844945107/NA			59.00	551.99
28-Jan-2025	28-Jan-2025	UPI/MOB/502844929300/NA			2.71	554.70
28-Jan-2025	28-Jan-2025	UPI/MOB/466870790285/UPI			2,102.00	2,656.70
28-Jan-2025	28-Jan-2025	UPI/MOB/502846160529/Pay To Ecom Express		554.00		2,102.70
28-Jan-2025	28-Jan-2025	UPI/MOB/502818008531/OidS20000 87364@RelianceRe		706.82		1,395.88
28-Jan-2025	28-Jan-2025	UPI/MOB/502873865989/7053		900.00		495.88
28-Jan-2025	28-Jan-2025	UPI/MOB/513160800285/UPIW2B			579.00	1,074.88
28-Jan-2025	28-Jan-2025	UPI/MOB/502856968543/Sent using Paytm UPI		50.00		1,024.88
29-Jan-2025	29-Jan-2025	UPI/MOB/502960534264/Sent using Paytm UPI		900.00		124.88
29-Jan-2025	29-Jan-2025	UPI/MOB/502975186259/Sent using Paytm UPI		60.00		64.88
29-Jan-2025	29-Jan-2025	UPI/MOB/502905205993/Sent using Paytm UPI		40.00		24.88
31-Jan-2025	31-Jan-2025	IMPS/503116086289/AMARAVATHI FINAN/ICIC0002346/1222/FTTTransferP2A			1.00	25.88
31-Jan-2025	31-Jan-2025	UPI/MOB/503157694094/BAV		1.00		24.88
31-Jan-2025	31-Jan-2025	UPI/MOB/503167819779/Sent using Paytm UPI		15.00		9.88
31-Jan-2025	31-Jan-2025	MONTHLY SAVINGS INTEREST CREDIT			68.00	77.88
01-Feb-2025	01-Feb-2025	NEFT/BKIDY25032688458/OK SELECTION/BKID0000200			1,270.00	1,347.88
01-Feb-2025	01-Feb-2025	UPI/MOB/503279064718/Sent using Paytm UPI		50.00		1,297.88

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Feb-2025	01-Feb-2025	UPI/MOB/503219474921/Sent using Paytm UPI		20.00		1,277.88
01-Feb-2025	01-Feb-2025	UPI/MOB/503223182617/Sent using Paytm UPI		30.00		1,247.88
01-Feb-2025	01-Feb-2025	UPI/MOB/503223265760/Sent using Paytm UPI		50.00		1,197.88
02-Feb-2025	02-Feb-2025	UPI/MOB/503309790972/3987		900.00		297.88
02-Feb-2025	02-Feb-2025	UPI/MOB/503340456244/Sent using Paytm UPI		220.00		77.88
02-Feb-2025	02-Feb-2025	UPI/Credit Adjustment/503157694094/31-01-2025			1.00	78.88
04-Feb-2025	04-Feb-2025	UPI/MOB/503542769742/NA		30.00		48.88
04-Feb-2025	04-Feb-2025	UPI/MOB/503572785517/Sent using Paytm UPI		27.00		21.88
04-Feb-2025	04-Feb-2025	BLKIFT/tnsaljan2025/991935			87,606.00	87,627.88
04-Feb-2025	04-Feb-2025	UPI/MOB/503533072483/3837		8,700.00		78,927.88
04-Feb-2025	04-Feb-2025	UPI/MOB/503543142447/UPIIntent		2,736.00		76,191.88
04-Feb-2025	04-Feb-2025	UPI/MOB/503563140380/NA			2,500.00	78,691.88
04-Feb-2025	04-Feb-2025	UPI/MOB/503553168904/Lazypay repayment		1,691.47		77,000.41
04-Feb-2025	04-Feb-2025	UPI/MOB/503573182838/6101		21,700.00		55,300.41
04-Feb-2025	04-Feb-2025	UPI/MOB/503543388267/Sent using Paytm UPI		12,640.00		42,660.41
05-Feb-2025	05-Feb-2025	UPI/MOB/503643820986/NA		1,200.00		41,460.41
05-Feb-2025	05-Feb-2025	UPI/MOB/503624109689/NA		30.00		41,430.41
05-Feb-2025	05-Feb-2025	UPI/MOB/503624132879/6103		21,700.00		19,730.41
05-Feb-2025	05-Feb-2025	UPI/MOB/503604520490/2053		18,000.00		1,730.41
05-Feb-2025	05-Feb-2025	IMPS/503621802101/SIGNZYTECHNOLOG/UTIB0003567/9141/IMPS			1.00	1,731.41
06-Feb-2025	06-Feb-2025	UPI/MOB/503715118785/Verified Merchant		1,000.00		731.41
06-Feb-2025	06-Feb-2025	IMPS/503715885664/DPALLEASINGA NDF/ICIC0001037/1279/202502061 51555			19,404.00	20,135.41
06-Feb-2025	06-Feb-2025	UPI/MOB/503705712434/Sent using Paytm UPI		8,700.00		11,435.41
06-Feb-2025	06-Feb-2025	UPI/MOB/503766211557/Sent using Paytm UPI		408.00		11,027.41
07-Feb-2025	07-Feb-2025	UPI/MOB/503816387188/Sent using Paytm UPI		8,700.00		2,327.41
07-Feb-2025	07-Feb-2025	UPI/MOB/503846383930/NA		1,500.00		827.41
07-Feb-2025	07-Feb-2025	UPI/MOB/503803205188/Subscription for MPOKKETFINAN		1.20		826.21
07-Feb-2025	07-Feb-2025	UPI/MOB/503803366943/express			1.20	827.41

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07-Feb-2025	07-Feb-2025	IMPS/503809085426/RupeeRedee/U TIB0003567/9141/IMPS			1.00	828.41
07-Feb-2025	07-Feb-2025	UPI/MOB/503836643571/16685646		720.00		108.41
07-Feb-2025	07-Feb-2025	NEFT/ICIN403856096636/GOLDLINE FINANCE PRIVATE LIMITED/ICIC0SF0002			19,404.00	19,512.41
07-Feb-2025	07-Feb-2025	UPI/MOB/503837053621/Sent using Paytm UPI		8,700.00		10,812.41
08-Feb-2025	08-Feb-2025	UPI/MOB/503907955933/Sent using Paytm UPI		1,060.82		9,751.59
08-Feb-2025	08-Feb-2025	UPI/MOB/503918019306/Sent using Paytm UPI		100.00		9,651.59
08-Feb-2025	08-Feb-2025	UPI/MOB/503905363603/express			100.00	9,751.59
08-Feb-2025	08-Feb-2025	UPI/MOB/503948352664/Sent using Paytm UPI		8,700.00		1,051.59
08-Feb-2025	08-Feb-2025	UPI/MOB/503948643891/Sent using Paytm UPI		50.00		1,001.59
08-Feb-2025	08-Feb-2025	UPI/MOB/503968738494/NA		50.00		951.59
09-Feb-2025	09-Feb-2025	UPI/MOB/504079504319/Subscription Debit Notify		29.00		922.59
09-Feb-2025	09-Feb-2025	UPI/MOB/504050102656/NA		30.00		892.59
09-Feb-2025	09-Feb-2025	UPI/MOB/504050187463/Sent using Paytm UPI		590.00		302.59
10-Feb-2025	10-Feb-2025	UPI/MOB/504120943178/NA		30.00		272.59
10-Feb-2025	10-Feb-2025	UPI/MOB/504141181252/NA		75.00		197.59
10-Feb-2025	10-Feb-2025	IFT/10135550195/KGC INFOTECH PRIVATE/20512260/test			50,000.00	50,197.59
10-Feb-2025	10-Feb-2025	IFT/10135550195/KGC INFOTECH PRIVATE/20512275/test			50,000.00	1,00,197.59
10-Feb-2025	10-Feb-2025	IFT/10135550195/KGC INFOTECH PRIVATE/20521216/test			50,000.00	1,50,197.59
10-Feb-2025	10-Feb-2025	UPI/MOB/504141360124/3rd emi		50,000.00		1,00,197.59
10-Feb-2025	10-Feb-2025	UPI/MOB/504171978544/Sent using Paytm UPI		200.80		99,996.79
10-Feb-2025	10-Feb-2025	UPI/MOB/504111374227/Sent using Paytm UPI		93.00		99,903.79
10-Feb-2025	10-Feb-2025	UPI/MOB/504171617791/NA		12,421.00		87,482.79
11-Feb-2025	11-Feb-2025	UPI/MOB/504211903365/Sent using Paytm UPI		21,700.00		65,782.79
11-Feb-2025	11-Feb-2025	UPI/MOB/504272306534/Sent using Paytm UPI		24.00		65,758.79
12-Feb-2025	12-Feb-2025	UPI/MOB/504365788908/1184		1,800.00		63,958.79
12-Feb-2025	12-Feb-2025	UPI/MOB/504389690834/Verified Merchant		1,800.00		62,158.79
12-Feb-2025	12-Feb-2025	IMPS-OPM/504311720186/NARESH DANGI/CNRB0018454/9275/6380		1,800.00		60,358.79

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12-Feb-2025	12-Feb-2025	IMPS-OPM/504312786598/JAGDISH CHANDRA DANGI/CNRB0018454/2735/6434		4,300.00		56,058.79
12-Feb-2025	12-Feb-2025	IMPS-OPW/504313935698/SHIVAM SEN/IBKL0000004/2980/		5,000.00		51,058.79
12-Feb-2025	12-Feb-2025	IMPS-OPW/504314034536/XXXXXXXXX XXXXXORES/IDIB000G105/8005/5616		5,000.00		46,058.79
12-Feb-2025	12-Feb-2025	IMPS-OPW/504315088878/IOBA0002392/IOBA0002392/0368/8093		5,000.00		41,058.79
12-Feb-2025	12-Feb-2025	UPI/MOB/540964814874/UPI		1,400.00		39,658.79
12-Feb-2025	12-Feb-2025	IMPS-OPW/504321904467/JAYKANT SEN/IBKL0000004/3004/1660		4,300.00		35,358.79
13-Feb-2025	13-Feb-2025	IMPS-OPW/504406354324/Kiran Jayanna/FDRL0005555/0147/		5,000.00		30,358.79
13-Feb-2025	13-Feb-2025	IMPS-OPW/504409453858/Kiran Jayanna/FDRL0005555/0147/		3,400.00		26,958.79
13-Feb-2025	13-Feb-2025	UPI/MOB/541001796367/Verified Merchant		15,000.00		11,958.79
13-Feb-2025	13-Feb-2025	UPI/MOB/504493407010/UPI		2,540.00		9,418.79
13-Feb-2025	13-Feb-2025	UPI/MOB/504497619001/6849		4,300.00		5,118.79
13-Feb-2025	13-Feb-2025	UPI/MOB/504466240215/5097		4,000.00		1,118.79
14-Feb-2025	14-Feb-2025	UPI/MOB/504523826972/UPI		900.00		218.79
14-Feb-2025	14-Feb-2025	UPI/MOB/504527732495/BAV		1.00		217.79
15-Feb-2025	15-Feb-2025	UPI/MOB/504613740748/UPI			2,100.00	2,317.79
15-Feb-2025	15-Feb-2025	UPI/MOB/541270740943/2457		1,800.00		517.79
15-Feb-2025	15-Feb-2025	IMPS/504616659836/MYNTRADESIGN SPR/HSBC0000001/9002/OInOcZgFV N			1,260.00	1,777.79
15-Feb-2025	15-Feb-2025	UPI/MOB/541291353368/Verified Merchant		1,000.00		777.79
16-Feb-2025	16-Feb-2025	UPI/MOB/504798143921/UPI		34.00		743.79
17-Feb-2025	17-Feb-2025	UPI/MOB/504841193652/UPI		30.00		713.79
17-Feb-2025	17-Feb-2025	IMPS/504814848724/GAGANMETALSL IMI/ICIC0006294/8552/BULD48809667			10,584.00	11,297.79
17-Feb-2025	17-Feb-2025	UPI/MOB/541473003141/3418		8,700.00		2,597.79
17-Feb-2025	17-Feb-2025	UPI/MOB/541414118299/Fund Transfer		1,800.00		797.79
18-Feb-2025	18-Feb-2025	UPI/MOB/541522396280/UPI			500.00	1,297.79
18-Feb-2025	18-Feb-2025	UPI/MOB/504905901270/Verified Merchant		900.00		397.79
18-Feb-2025	18-Feb-2025	UPI/MOB/504917535625/UPI		199.00		198.79
18-Feb-2025	18-Feb-2025	IMPS/504920863308/BUREAUIDIndi a/UTIB0003567/9141/IMPS			1.00	199.79

STATEMENT OF ACCOUNT

CUSTOMER ID : 1019353062
ACCOUNT NO : 10191316045
STATEMENT PERIOD : 2024-10-01 TO 2025-03-11

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
1,371.70	17,18,494.25	17,17,140.74	18.19

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Feb-2025	20-Feb-2025	IMPS/505114703081/SAWALSHALEASING/FDRL0001911/4105/BT25022095303295			15,876.00	16,075.79
20-Feb-2025	20-Feb-2025	UPI/MOB/541716771017/Verified Merchant		8,700.00		7,375.79
20-Feb-2025	20-Feb-2025	UPI/MOB/541703782706/9630		4,300.00		3,075.79
20-Feb-2025	20-Feb-2025	UPI/MOB/505130130796/Sent using Paytm UPI		1,043.00		2,032.79
21-Feb-2025	21-Feb-2025	UPI/MOB/505277822690/UPI		900.00		1,132.79
21-Feb-2025	21-Feb-2025	UPI/CREDIT ADJUSTMENT/504527732495/14-02-25			1.00	1,133.79
22-Feb-2025	22-Feb-2025	UPI/MOB/541961312864/UPI		40.00		1,093.79
22-Feb-2025	22-Feb-2025	UPI/MOB/541934610908/Upi Txn		185.00		908.79
22-Feb-2025	22-Feb-2025	UPI/MOB/505350227774/PydxtBWPX qAISB		10.00		898.79
22-Feb-2025	22-Feb-2025	IMPS/505313333934/SignzyTechnolog/UTIB0003567/9141/IMPS			1.00	899.79
22-Feb-2025	22-Feb-2025	IMPS/505314596947/SOLOMONCAPITALP/ICIC0003443/0399/IMPSXICIC IXBLSMPLZ000041822XMrX37926			37,926.00	38,825.79
22-Feb-2025	22-Feb-2025	UPI/MOB/541985840018/6133		8,700.00		30,125.79
22-Feb-2025	22-Feb-2025	UPI/MOB/541910151347/Fund Transfer		8,700.00		21,425.79
22-Feb-2025	22-Feb-2025	UPI/MOB/541909363104/UPI		30.00		21,395.79
23-Feb-2025	23-Feb-2025	UPI/MOB/505414300902/UPI		779.00		20,616.79
23-Feb-2025	23-Feb-2025	UPI/MOB/505468418085/UPI		600.00		20,016.79
23-Feb-2025	23-Feb-2025	UPI/MOB/505421019453/UPI		60.00		19,956.79
23-Feb-2025	23-Feb-2025	UPI/MOB/505437651519/UPI		5,000.00		14,956.79
24-Feb-2025	24-Feb-2025	UPI/MOB/505570669533/2039		8,700.00		6,256.79
24-Feb-2025	24-Feb-2025	UPI/MOB/505523574056/2485		4,300.00		1,956.79
24-Feb-2025	24-Feb-2025	UPI/MOB/505532262769/UPI		200.00		1,756.79
25-Feb-2025	25-Feb-2025	UPI/MOB/542231943546/UPI		30.00		1,726.79
25-Feb-2025	25-Feb-2025	UPI/MOB/542237840314/7863		900.00		826.79
26-Feb-2025	26-Feb-2025	UPI/MOB/505753017557/UPI		500.00		326.79
26-Feb-2025	26-Feb-2025	UPI/MOB/505799561282/Sent using Paytm UPI		308.60		18.19
27-Feb-2025	27-Feb-2025	UPI/MOB/505862024996/UPI			14,000.00	14,018.19
27-Feb-2025	27-Feb-2025	UPI/MOB/505865680605/8825		8,700.00		5,318.19
27-Feb-2025	27-Feb-2025	UPI/MOB/542453902698/1090		4,300.00		1,018.19
28-Feb-2025	28-Feb-2025	UPI/MOB/542522254024/UPI		45.00		973.19
28-Feb-2025	28-Feb-2025	MONTHLY SAVINGS INTEREST CREDIT			25.00	998.19
01-Mar-2025	01-Mar-2025	UPI/MOB/506062118369/UPI		200.00		798.19

STATEMENT OF ACCOUNT

CUSTOMER ID : 1019353062
ACCOUNT NO : 10191316045
STATEMENT PERIOD : 2024-10-01 TO 2025-03-11



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
1,371.70	17,18,494.25	17,17,140.74	18.19

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Mar-2025	04-Mar-2025	IMPS/506312325677/SignzyTechno log/UTIB0003567/9141/IMPS			1.00	799.19
04-Mar-2025	04-Mar-2025	UPI/MOB/506396180686/UPI		299.00		500.19
04-Mar-2025	04-Mar-2025	BLKIFT/tnsalfeb25v1/991935			70,751.00	71,251.19
04-Mar-2025	04-Mar-2025	UPI/MOB/506386471956/UPI		70,700.00		551.19
05-Mar-2025	05-Mar-2025	IMPS/506412159558/KASARCREDITA NDC/ICIC0000718/4842/IMPSICICI SOTK00000030480MrKiranJayan299 88			29,988.00	30,539.19
05-Mar-2025	05-Mar-2025	UPI/MOB/543098045513/UPI		28,000.00		2,539.19
05-Mar-2025	05-Mar-2025	UPI/MOB/543073788235/UPI		20.00		2,519.19
06-Mar-2025	06-Mar-2025	UPI/MOB/506554721942/UPI		120.00		2,399.19
06-Mar-2025	06-Mar-2025	UPI/MOB/506550515623/UPI		2,399.00		.19
09-Mar-2025	09-Mar-2025	IMPS/506813352864/UNIFINZCAPIT ALI/ICIC0004180/1467/FTTransfe rP2A			24,818.00	24,818.19
09-Mar-2025	09-Mar-2025	UPI/MOB/543478430453/UPI		24,800.00		18.19

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

GRIEVANCE REDRESSAL :

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - nodaldesk@idfcfirstbank.com or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Capgemini, India. Email - pno@idfcfirstbank.com or call 1800 209 9771 (24x7) .

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 -----