

STATEMENT OF ACCOUNT

CUSTOMER ID : 6116410469
ACCOUNT NO : 10123644443
STATEMENT PERIOD : 2024-07-01 TO 2024-10-25

**ALWAYS YOU FIRST**

CUSTOMER NAME : **Mr. Prajapat Mahendra Kumar**
ACCOUNT BRANCH : BOTAD BRANCH
BRANCH ADDRESS : GROUND, 1ST 2ND AND 3RD FLR, CITY SURVEY NO.5093 PAIKI OF SHEET NO.87, STATION RD, CHATRI CHOWK, TALUKA BOTAD, DIST-BHAVNAGAR 364710

COMMUNICATION ADDRESS : Navkar comp 1st floor veg market road Navkar comp 1st floor veg market roud BHAVNAGAR 364710 GUJARAT INDIA

EMAIL ID : M*****k@gmail.com
IFSC : IDFB0043661

PHONE NO : *****3380
MICR : 364751051

CKYC ID : *****7506
ACCOUNT OPENING DATE : 2023-02-05

NOMINATION : Not Registered
ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : Savings Regular 10k
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
993.21	7,36,756.29	7,36,030.87	267.79

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				993.21
01-Jul-2024	01-Jul-2024	UPI/MOB/418335568417/Payment from PhonePe		700.00		293.21
02-Jul-2024	02-Jul-2024	ATM/CASH DEPOSIT/3640/Botad Botad			18,800.00	19,093.21
03-Jul-2024	03-Jul-2024	UPI/MOB/418516844869/Payment from PhonePe		9,000.00		10,093.21
03-Jul-2024	03-Jul-2024	NACH/TP ACH POONAWALLAFIN/1492244029		5,258.00		4,835.21
03-Jul-2024	03-Jul-2024	UPI/MOB/418597536617/Payment from PhonePe		500.00		4,335.21
04-Jul-2024	04-Jul-2024	UPI/MOB/418686392499/Payment from PhonePe		1,591.00		2,744.21
04-Jul-2024	04-Jul-2024	UPI/MOB/418696941639/Payment from PhonePe		100.00		2,644.21
04-Jul-2024	04-Jul-2024	IMPS-INET/Fund Trf/418620871450/PHONEPEPRIVAT EL/922020004688715/IMPS			1,998.01	4,642.22
04-Jul-2024	04-Jul-2024	UPI/MOB/418604144068/Payment from PhonePe		2,500.00		2,142.22
05-Jul-2024	05-Jul-2024	UPI/MOB/418727531213/Payment from PhonePe			4,000.00	6,142.22

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05-Jul-2024	05-Jul-2024	IFT/10106399421/AC VERIFY KARZA TECH/4009987/bankAccountVerificationTransaction			1.00	6,143.22
05-Jul-2024	05-Jul-2024	ATM/CASH DEPOSIT/4222/Botad Botad			33,900.00	40,043.22
05-Jul-2024	05-Jul-2024	UPI/MOB/418707400012/Payment from PhonePe			6,500.00	46,543.22
05-Jul-2024	05-Jul-2024	UPI/MOB/418774409712/Payment from PhonePe			3,000.00	49,543.22
05-Jul-2024	05-Jul-2024	UPI/MOB/418795439266/Payment from PhonePe		48,000.00		1,543.22
05-Jul-2024	05-Jul-2024	UPI/MOB/418731725799/Payment from PhonePe		1,500.00		43.22
06-Jul-2024	06-Jul-2024	UPI/MOB/418842352005/Payment from PhonePe		20.00		23.22
10-Jul-2024	10-Jul-2024	UPI/MOB/419247646748/subsCharge		1.00		22.22
10-Jul-2024	10-Jul-2024	IMPS-INET/Fund Trf/419208944733/INSTANTPAYINDIA/201004085615/P2AMOB			1.00	23.22
10-Jul-2024	10-Jul-2024	UPI/MOB/419284076258/Payment from PhonePe			3,000.00	3,023.22
10-Jul-2024	10-Jul-2024	UPI/MOB/419227812495/Payment from PhonePe		3,000.00		23.22
11-Jul-2024	11-Jul-2024	IMPS-INET/Fund Trf/419314637591/FDPLFINANCEPRIV/054405013844/ICITXN14173044			3,500.00	3,523.22
12-Jul-2024	12-Jul-2024	UPI/MOB/419441494758/Payment from PhonePe			2,000.00	5,523.22
12-Jul-2024	12-Jul-2024	UPI/MOB/419456263625/Payment from PhonePe		1.00		5,522.22
14-Jul-2024	14-Jul-2024	UPI/MOB/419609091915/Payment from PhonePe		652.00		4,870.22
14-Jul-2024	14-Jul-2024	UPI/MOB/419628008517/Payment from PhonePe		4,800.00		70.22
14-Jul-2024	14-Jul-2024	UPI/MOB/419620711224/Payment from PhonePe			5,000.00	5,070.22
14-Jul-2024	14-Jul-2024	UPI/MOB/419692641064/Payment from PhonePe			5,000.00	10,070.22
14-Jul-2024	14-Jul-2024	UPI/MOB/419612151578/Payment from PhonePe		10,000.00		70.22
15-Jul-2024	15-Jul-2024	UPI/MOB/419760375800/Payment from PhonePe			10,000.00	10,070.22
15-Jul-2024	15-Jul-2024	UPI/MOB/419792266979/Payment from PhonePe		10,000.00		70.22
16-Jul-2024	16-Jul-2024	UPI/MOB/419882688635/Payment from PhonePe			25,000.00	25,070.22

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16-Jul-2024	16-Jul-2024	Charge:AMB Non-Maintenance/Inv24062411549 46691/31-MAY-2024/		500.00		24,570.22
16-Jul-2024	16-Jul-2024	CGST on Charge:AMB Non-Maintenance/Inv24062411549 46691/31-MAY-2024/		45.00		24,525.22
16-Jul-2024	16-Jul-2024	SGST on Charge:AMB Non-Maintenance/Inv24062411549 46691/31-MAY-2024/		45.00		24,480.22
16-Jul-2024	16-Jul-2024	UPI/MOB/419806482685/Payment from PhonePe			1,000.00	25,480.22
16-Jul-2024	16-Jul-2024	UPI/MOB/419806046474/Payment from PhonePe			5,000.00	30,480.22
16-Jul-2024	16-Jul-2024	UPI/MOB/419836052213/Payment from PhonePe		30,000.00		480.22
16-Jul-2024	16-Jul-2024	UPI/MOB/419804879295/Payment from PhonePe		400.00		80.22
19-Jul-2024	19-Jul-2024	ATM/CASH DEPOSIT/6299/Botad Botad			47,000.00	47,080.22
19-Jul-2024	19-Jul-2024	UPI/MOB/420168452361/Payment from PhonePe		47,000.00		80.22
19-Jul-2024	19-Jul-2024	UPI/MOB/420149719761/Payment from PhonePe			5,000.00	5,080.22
19-Jul-2024	19-Jul-2024	UPI/CREDIT ADJUSTMENT/419456263625/12-JUL -24			1.00	5,081.22
19-Jul-2024	19-Jul-2024	UPI/MOB/420137998313/Payment from PhonePe		5,000.00		81.22
23-Jul-2024	23-Jul-2024	ATM/CASH DEPOSIT/6772/Botad Botad			29,000.00	29,081.22
23-Jul-2024	23-Jul-2024	UPI/MOB/420513792732/Payment from PhonePe		9,000.00		20,081.22
23-Jul-2024	23-Jul-2024	UPI/MOB/420549081496/Payment from PhonePe		20,000.00		81.22
23-Jul-2024	23-Jul-2024	IMPS-INET/Fund Trf/420520941901/FDPLFINANCEPR IV/054405013844/ICITXN14529344			4,325.00	4,406.22
24-Jul-2024	24-Jul-2024	UPI/MOB/420644427931/Payment from PhonePe		101.00		4,305.22
24-Jul-2024	24-Jul-2024	IFT-OPT/IFT/20242067668173/240 724/0292		4,000.00		305.22
24-Jul-2024	24-Jul-2024	UPI/MOB/420685323861/Payment from PhonePe		78.00		227.22
26-Jul-2024	26-Jul-2024	UPI/MOB/420882713648/Payment from PhonePe			5,000.00	5,227.22
27-Jul-2024	27-Jul-2024	ATM/CASH DEPOSIT/7455/Botad Botad			36,900.00	42,127.22
27-Jul-2024	27-Jul-2024	UPI/MOB/420968213890/bestwayto borrow		38,314.00		3,813.22

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27-Jul-2024	27-Jul-2024	UPI/MOB/420924884608/Payment from PhonePe			10,000.00	13,813.22
27-Jul-2024	27-Jul-2024	IFT-OPT/IFT/20242098335660/270724/6994		10,340.00		3,473.22
27-Jul-2024	27-Jul-2024	IFT-OPT/IFT/20242098335761/270724/0292		57.93		3,415.29
27-Jul-2024	27-Jul-2024	IFT-OPT/IFT/20242098335878/270724/0292		1,687.78		1,727.51
28-Jul-2024	28-Jul-2024	ATM/CASH DEPOSIT/7549/Botad Botad			13,600.00	15,327.51
28-Jul-2024	28-Jul-2024	UPI/MOB/421020374783/Payment from PhonePe		15,000.00		327.51
30-Jul-2024	30-Jul-2024	UPI/MOB/421244117624/Payment from PhonePe		200.00		127.51
31-Jul-2024	31-Jul-2024	ATM/CASH DEPOSIT/7805/Botad Botad			14,400.00	14,527.51
31-Jul-2024	31-Jul-2024	UPI/MOB/421374014906/Kumar Prajapat Mahendra		5,959.00		8,568.51
31-Jul-2024	31-Jul-2024	UPI/MOB/421341826814/Payment from PhonePe		1,590.00		6,978.51
31-Jul-2024	31-Jul-2024	UPI/MOB/457995769041/UPI			1,200.00	8,178.51
31-Jul-2024	31-Jul-2024	UPI/MOB/421385605119/Payment from PhonePe		4,000.00		4,178.51
31-Jul-2024	31-Jul-2024	UPI/MOB/457955169272/Amazon Prime Recurring Charge		1,499.00		2,679.51
31-Jul-2024	31-Jul-2024	IMPS-INET/Fund Trf/421314707044/PHONEPEPRIVAT EL/920020066838981/IMPS			1.00	2,680.51
31-Jul-2024	31-Jul-2024	NEFT/AXNPN21367458380/PHONEPE PRIVATE LIMITED/UTIB0001506			1.00	2,681.51
31-Jul-2024	31-Jul-2024	MONTHLY SAVINGS INTEREST CREDIT			5.00	2,686.51
01-Aug-2024	01-Aug-2024	ATM/CASH DEPOSIT/7953/Botad Botad			15,800.00	18,486.51
01-Aug-2024	01-Aug-2024	UPI/MOB/421408455170/Payment from PhonePe		15,000.00		3,486.51
02-Aug-2024	02-Aug-2024	UPI/MOB/421552245092/Account Verification		1.00		3,485.51
02-Aug-2024	02-Aug-2024	IFT/10150936145/WHIZDM FINANCE PRIVA/9576060/182715549429			27,127.00	30,612.51
02-Aug-2024	02-Aug-2024	UPI/MOB/421592609473/Payment from PhonePe			2,540.00	33,152.51
02-Aug-2024	02-Aug-2024	UPI/MOB/421577506024/Payment from PhonePe		20,000.00		13,152.51
02-Aug-2024	02-Aug-2024	UPI/MOB/421500638515/Payment from PhonePe		10,000.00		3,152.51
03-Aug-2024	03-Aug-2024	UPI/MOB/421630742388/Payment from PhonePe			1,100.00	4,252.51

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03-Aug-2024	03-Aug-2024	ATM/CASH DEPOSIT/8342/Botad Botad			2,000.00	6,252.51
03-Aug-2024	03-Aug-2024	NACH/TP ACH POONAWALLAFIN/1520772865		5,258.00		994.51
03-Aug-2024	03-Aug-2024	IMPS-INET/Fund Trf/421614998483/PHONEPEPRIVAT EL/922020004688715/IMPS			1,998.00	2,992.51
03-Aug-2024	03-Aug-2024	UPI/MOB/421698780602/Payment from PhonePe			10,000.00	12,992.51
03-Aug-2024	03-Aug-2024	UPI/MOB/421629197874/Payment from PhonePe		10,000.00		2,992.51
03-Aug-2024	03-Aug-2024	UPI/MOB/421691131882/Payment from PhonePe		1,200.00		1,792.51
04-Aug-2024	04-Aug-2024	UPI/MOB/421709207511/Payment from PhonePe		69.00		1,723.51
04-Aug-2024	04-Aug-2024	UPI/MOB/421767804324/Payment from PhonePe			1,000.00	2,723.51
04-Aug-2024	04-Aug-2024	UPI/CREDIT ADJUSTMENT/421552245092/02-AUG -24			1.00	2,724.51
04-Aug-2024	04-Aug-2024	UPI/MOB/421705471437/Airtel DTH Recharge		349.00		2,375.51
05-Aug-2024	05-Aug-2024	UPI/MOB/421860042027/Pay via Razorpay		1,578.69		796.82
06-Aug-2024	06-Aug-2024	UPI/MOB/421967948686/Payment from PhonePe			3,960.00	4,756.82
06-Aug-2024	06-Aug-2024	UPI/MOB/421940850541/Payment from PhonePe		4,000.00		756.82
08-Aug-2024	08-Aug-2024	ATM/CASH DEPOSIT/9393/Botad Botad			17,500.00	18,256.82
08-Aug-2024	08-Aug-2024	UPI/MOB/422151692392/Payment from PhonePe			10,000.00	28,256.82
08-Aug-2024	08-Aug-2024	UPI/MOB/422135380311/Payment from PhonePe		15,000.00		13,256.82
08-Aug-2024	08-Aug-2024	UPI/MOB/422198460306/Payment from PhonePe			2,000.00	15,256.82
09-Aug-2024	09-Aug-2024	UPI/MOB/422212970364/Payment from PhonePe			5,000.00	20,256.82
09-Aug-2024	09-Aug-2024	UPI/MOB/422279594489/Payment from PhonePe			3,750.00	24,006.82
10-Aug-2024	10-Aug-2024	IMPS-INET/Fund Trf/422314897768/PHONEPEPRIVAT EL/922020004688715/IMPS			158.00	24,164.82
10-Aug-2024	10-Aug-2024	UPI/MOB/422374530349/Payment from PhonePe		20,000.00		4,164.82
11-Aug-2024	11-Aug-2024	IMPS-INET/Fund Trf/422413931665/PHONEPEPRIVAT EL/922020004688715/IMPS			419.00	4,583.82

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11-Aug-2024	11-Aug-2024	UPI/MOB/422433292528/Payment from PhonePe		352.00		4,231.82
11-Aug-2024	11-Aug-2024	UPI/MOB/422418210675/Payment from PhonePe		52.00		4,179.82
11-Aug-2024	11-Aug-2024	UPI/MOB/422446894520/Payment from PhonePe		600.00		3,579.82
12-Aug-2024	12-Aug-2024	UPI/MOB/422580660174/Payment from PhonePe			330.00	3,909.82
12-Aug-2024	12-Aug-2024	UPI/MOB/422529890056/Payment from PhonePe			440.00	4,349.82
12-Aug-2024	12-Aug-2024	UPI/MOB/422552244661/Payment from PhonePe		2,000.00		2,349.82
13-Aug-2024	13-Aug-2024	IMPS-INET/Fund Trf/422616975719/PHONEPEPRIVAT EL/922020004688715/IMPS			474.00	2,823.82
13-Aug-2024	13-Aug-2024	UPI/MOB/422643545683/Payment from PhonePe		2,800.00		23.82
16-Aug-2024	16-Aug-2024	ATM/CASH DEPOSIT/0625/Botad Botad			24,500.00	24,523.82
16-Aug-2024	16-Aug-2024	UPI/MOB/422954726309/Payment from PhonePe		4,000.00		20,523.82
16-Aug-2024	16-Aug-2024	UPI/MOB/422943538621/Payment from PhonePe		10,000.00		10,523.82
17-Aug-2024	17-Aug-2024	UPI/MOB/423013769677/Payment from PhonePe			5,000.00	15,523.82
17-Aug-2024	17-Aug-2024	ATM-NFS/CASH WITHDRAWAL/BOTAD/423017014627/SELF		10,000.00		5,523.82
17-Aug-2024	17-Aug-2024	ATM-NFS/CASH WITHDRAWAL/BOTAD/423017016180/SELF		5,000.00		523.82
20-Aug-2024	20-Aug-2024	Charge:AMB Non-Maintenance/Inv24072413172 70111/30-JUN-2024/		50.00		473.82
20-Aug-2024	20-Aug-2024	CGST on Charge:AMB Non-Maintenance/Inv24072413172 70111/30-JUN-2024/		4.50		469.32
20-Aug-2024	20-Aug-2024	SGST on Charge:AMB Non-Maintenance/Inv24072413172 70111/30-JUN-2024/		4.50		464.82
20-Aug-2024	20-Aug-2024	UPI/MOB/423349013126/Payment from PhonePe			4,500.00	4,964.82
20-Aug-2024	20-Aug-2024	UPI/MOB/423347976709/Pay		59.05		4,905.77
20-Aug-2024	20-Aug-2024	UPI/MOB/423378385032/Payment from PhonePe			2,850.00	7,755.77
20-Aug-2024	20-Aug-2024	UPI/MOB/423306918457/Payment from PhonePe		7,700.00		55.77
21-Aug-2024	21-Aug-2024	UPI/MOB/423470256374/Payment from PhonePe			2,000.00	2,055.77

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21-Aug-2024	21-Aug-2024	IFT-OPT/IFT/20242343017075/210824/0292		500.00		1,555.77
21-Aug-2024	21-Aug-2024	IFT-OPT/IFT/20242343017511/210824/0292		500.00		1,055.77
23-Aug-2024	23-Aug-2024	ATM/CASH DEPOSIT/1735/Botad Botad			19,000.00	20,055.77
23-Aug-2024	23-Aug-2024	UPI/MOB/423613616121/Outstanding Amount		5,001.18		15,054.59
23-Aug-2024	23-Aug-2024	IMPS-INET/Fund Trf/423621236172/FDPLFINANCEPRIV/054405013844/ICITXN16850406			5,000.00	20,054.59
23-Aug-2024	23-Aug-2024	IFT-OPT/IFT/20242363538394/230824/6994		13,000.00		7,054.59
23-Aug-2024	23-Aug-2024	IFT-OPT/IFT/20242363538500/230824/0292		162.14		6,892.45
24-Aug-2024	24-Aug-2024	UPI/MOB/423789244188/Payment from PhonePe			12,500.00	19,392.45
24-Aug-2024	24-Aug-2024	UPI/MOB/423718519370/Payment from PhonePe			700.00	20,092.45
24-Aug-2024	24-Aug-2024	UPI/MOB/423734551341/Payment from PhonePe		20,000.00		92.45
24-Aug-2024	24-Aug-2024	ATM/CASH DEPOSIT/1882/Botad Botad			16,200.00	16,292.45
24-Aug-2024	24-Aug-2024	UPI/MOB/423739795820/Payment from PhonePe		15,000.00		1,292.45
25-Aug-2024	25-Aug-2024	IMPS-INET/Fund Trf/423812848883/BajajFinanceLtd/922020064119141/IMPS			1.00	1,293.45
25-Aug-2024	25-Aug-2024	UPI/MOB/423858307540/Payment from PhonePe		320.00		973.45
25-Aug-2024	25-Aug-2024	UPI/MOB/423898076929/Payment from PhonePe		90.00		883.45
25-Aug-2024	25-Aug-2024	UPI/MOB/423809459469/Airtel DTH Recharge		490.00		393.45
27-Aug-2024	27-Aug-2024	UPI/MOB/424057839140/for20Bank20verification20at20INDmoney		1.00		392.45
27-Aug-2024	27-Aug-2024	UPI/MOB/424013744934/Payment from PhonePe		50.00		342.45
27-Aug-2024	27-Aug-2024	UPI/MOB/424053938943/Payment from PhonePe		34.00		308.45
28-Aug-2024	28-Aug-2024	UPI/MOB/424164283184/Payment from PhonePe			2,000.00	2,308.45
28-Aug-2024	28-Aug-2024	IMPS-INET/Fund Trf/424113791225/PHONEPEPRIVAT EL/922020004688715/IMPS			1,099.00	3,407.45
28-Aug-2024	28-Aug-2024	UPI/MOB/424194763135/Payment from PhonePe		3,000.00		407.45

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29-Aug-2024	29-Aug-2024	IFT/10106399385/PERFIOS SOFTWARE SOL/7161889/razorpayBankAccountValidation			1.00	408.45
29-Aug-2024	29-Aug-2024	UPI/MOB/424248863125/Payment from PhonePe		302.00		106.45
29-Aug-2024	29-Aug-2024	UPI/MOB/424245977372/Payment from PhonePe			5,000.00	5,106.45
30-Aug-2024	30-Aug-2024	UPI/MOB/424385090618/UPI		2,000.00		3,106.45
30-Aug-2024	30-Aug-2024	UPI/MOB/424385971569/UPI		2,000.00		1,106.45
31-Aug-2024	31-Aug-2024	UPI/MOB/424433025163/Payment from PhonePe			5,000.00	6,106.45
31-Aug-2024	31-Aug-2024	UPI/MOB/424461701312/Payment from PhonePe			3,000.00	9,106.45
31-Aug-2024	31-Aug-2024	UPI/CREDIT ADJUSTMENT/424057839140/27-AUG-24			1.00	9,107.45
31-Aug-2024	31-Aug-2024	UPI/MOB/424414516232/Payment from PhonePe		9,000.00		107.45
31-Aug-2024	31-Aug-2024	MONTHLY SAVINGS INTEREST CREDIT			8.00	115.45
01-Sep-2024	01-Sep-2024	UPI/MOB/424560813852/Payment from PhonePe			5,555.00	5,670.45
01-Sep-2024	01-Sep-2024	UPI/MOB/424516860168/Hii			210.00	5,880.45
02-Sep-2024	02-Sep-2024	UPI/MOB/424674151821/Payment from PhonePe			3,000.00	8,880.45
02-Sep-2024	02-Sep-2024	UPI/MOB/424619010331/Payment from PhonePe			2,000.00	10,880.45
03-Sep-2024	03-Sep-2024	NACH/MONEY VIEW/8UCYZ3TFXXRH		3,930.00		6,950.45
03-Sep-2024	03-Sep-2024	NACH/TP ACH POONAWALLAFIN/1550024810		5,258.00		1,692.45
03-Sep-2024	03-Sep-2024	IMPS-INET/Fund Trf/424716354086/VIVAMONEYSOLU TI/922020064119141/IMPS			1.00	1,693.45
03-Sep-2024	03-Sep-2024	IMPS-INET/Fund Trf/424716579543/FINCFRIENDSPV TL/342005000001/Payout			4,314.00	6,007.45
03-Sep-2024	03-Sep-2024	UPI/MOB/424795334668/Payment from PhonePe		200.00		5,807.45
04-Sep-2024	04-Sep-2024	UPI/MOB/424806559076/Payment from PhonePe		4,250.00		1,557.45
04-Sep-2024	04-Sep-2024	UPI/MOB/424866905149/Payment from PhonePe		1,000.00		557.45
05-Sep-2024	05-Sep-2024	IMPS-INET/Fund Trf/424912975025/INSTANTPAY/920020040852361/NA			1.00	558.45
05-Sep-2024	05-Sep-2024	UPI/MOB/424944603122/Payment from PhonePe			3,160.00	3,718.45

STATEMENT OF ACCOUNT

CUSTOMER ID : 6116410469
ACCOUNT NO : 10123644443
STATEMENT PERIOD : 2024-07-01 TO 2024-10-25



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Opening Balance	Total Debit	Total Credit	Closing Balance
993.21	7,36,756.29	7,36,030.87	267.79

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Sep-2024	05-Sep-2024	UPI/MOB/424900373325/Payment from PhonePe		1,500.00		2,218.45
05-Sep-2024	05-Sep-2024	UPI/MOB/424903709005/Pay via Razorpay		1,198.00		1,020.45
06-Sep-2024	06-Sep-2024	UPI/MOB/425026899244/Payment from PhonePe		1,000.00		20.45
07-Sep-2024	07-Sep-2024	UPI/MOB/425185244825/Payment from PhonePe			12,490.00	12,510.45
07-Sep-2024	07-Sep-2024	IMPS-INET/Fund Trf/425114171328/InnofinSoluti on/922020064119141/IMPS			1.00	12,511.45
07-Sep-2024	07-Sep-2024	UPI/MOB/425131662621/Payment from PhonePe		12,000.00		511.45
10-Sep-2024	10-Sep-2024	UPI/MOB/425481301199/Payment from PhonePe		500.00		11.45
12-Sep-2024	12-Sep-2024	Charge:AMB Non-Maintenance/Inv24082414833 40801/31-JUL-2024/		9.71		1.74
12-Sep-2024	12-Sep-2024	CGST on Charge:AMB Non-Maintenance/Inv24082414833 40801/31-JUL-2024/		.87		.87
12-Sep-2024	12-Sep-2024	SGST on Charge:AMB Non-Maintenance/Inv24082414833 40801/31-JUL-2024/		.87		0.00
13-Sep-2024	13-Sep-2024	UPI/MOB/425739751758/Payment from PhonePe			3,000.00	3,000.00
13-Sep-2024	13-Sep-2024	ATM-NFS/CASH WITHDRAWAL/BOTAD/425720032370/ SELF		3,000.00		0.00
14-Sep-2024	14-Sep-2024	UPI/MOB/550137290815/Payment from PhonePe			3,000.00	3,000.00
14-Sep-2024	14-Sep-2024	UPI/MOB/425894683556/UPI		520.00		2,480.00
16-Sep-2024	16-Sep-2024	UPI/MOB/426004111710/Payment from PhonePe		100.00		2,380.00
16-Sep-2024	16-Sep-2024	UPI/MOB/426089383686/Payment from PhonePe			2,560.00	4,940.00
16-Sep-2024	16-Sep-2024	POS-VISA/Reliance Retail Ltd/426020324023/BHAVNAGAR/20: 27:27		1,097.52		3,842.48
17-Sep-2024	17-Sep-2024	UPI/MOB/426129601204/UPI		1,000.00		2,842.48
18-Sep-2024	18-Sep-2024	IFT-OPT/IFT/20242628608179/180 924/0292		1,874.92		967.56
18-Sep-2024	18-Sep-2024	UPI/MOB/426248394246/Payment from PhonePe		300.00		667.56
20-Sep-2024	20-Sep-2024	UPI/MOB/426470528332/Payment from PhonePe			5,000.00	5,667.56
20-Sep-2024	20-Sep-2024	UPI/MOB/426480662483/Airtel Postpaid Bill Payment		756.13		4,911.43

STATEMENT OF ACCOUNT

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993.21	7,36,756.29	7,36,030.87	267.79

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Sep-2024	20-Sep-2024	UPI/MOB/426447319125/Payment from PhonePe		4,000.00		911.43
21-Sep-2024	21-Sep-2024	IMPS-INET/Fund Trf/426509131494/FDPLFINANCEPR IV/054405013844/ICITXN19777823			5,225.00	6,136.43
21-Sep-2024	21-Sep-2024	UPI/MOB/426515540381/Payment from PhonePe			10,000.00	16,136.43
21-Sep-2024	21-Sep-2024	IFT-OPT/IFT/20242659184794/210 924/6994		13,168.82		2,967.61
21-Sep-2024	21-Sep-2024	IFT-OPT/IFT/20242659184855/210 924/0292		484.18		2,483.43
21-Sep-2024	21-Sep-2024	UPI/MOB/426518169917/Payment from PhonePe			3,000.00	5,483.43
23-Sep-2024	23-Sep-2024	IMPS-INET/Fund Trf/426709690277/PHONEPEPRIVAT EL/922020004688715/IMPS			13,180.99	18,664.42
23-Sep-2024	23-Sep-2024	UPI/MOB/426784072228/collect-p ay-request		59.05		18,605.37
24-Sep-2024	24-Sep-2024	UPI/MOB/426871144752/Payment from PhonePe		11,000.00		7,605.37
24-Sep-2024	24-Sep-2024	NEFT/N268243283427813/INDMONEY PVT LTD DSCNB A/C/HDFC0000240			50.00	7,655.37
24-Sep-2024	24-Sep-2024	UPI/MOB/426856071401/Payment from PhonePe		5,000.00		2,655.37
24-Sep-2024	24-Sep-2024	UPI/MOB/426823013306/Payment from PhonePe			300.00	2,955.37
24-Sep-2024	24-Sep-2024	UPI/MOB/426800805545/Payment from PhonePe			60.00	3,015.37
24-Sep-2024	24-Sep-2024	UPI/MOB/426864701577/Payment from PhonePe		3,000.00		15.37
27-Sep-2024	27-Sep-2024	UPI/MOB/427129972835/Payment from PhonePe			1,000.00	1,015.37
27-Sep-2024	27-Sep-2024	IMPS-INET/Fund Trf/427111672636/63IdeasInfola bs/922020064119141/IMPS			1.10	1,016.47
27-Sep-2024	27-Sep-2024	UPI/MOB/427122827126/Payment from PhonePe		33.00		983.47
30-Sep-2024	30-Sep-2024	ATM/CASH DEPOSIT/2575/Botad Botad			18,000.00	18,983.47
30-Sep-2024	30-Sep-2024	UPI/MOB/427454508798/Payment from PhonePe		6,000.00		12,983.47
30-Sep-2024	30-Sep-2024	UPI/MOB/427481594364/Payment from PhonePe			1,000.00	13,983.47
30-Sep-2024	30-Sep-2024	MONTHLY SAVINGS INTEREST CREDIT			7.00	13,990.47
01-Oct-2024	01-Oct-2024	ATM/CASH DEPOSIT/2779/Botad Botad			5,800.00	19,790.47
01-Oct-2024	01-Oct-2024	UPI/MOB/427521720775/Kumar Prajapat Mahendra		6,267.00		13,523.47

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
993.21	7,36,756.29	7,36,030.87	267.79

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Oct-2024	01-Oct-2024	IMPS-INET/Fund Trf/427509031063/VIVAMONEYSOLU TI/922020064119141/IMPS			1.00	13,524.47
01-Oct-2024	01-Oct-2024	IMPS-INET/Fund Trf/427509806241/FINCFRIENDSPV TL/342005000001/Payout			5,177.00	18,701.47
01-Oct-2024	01-Oct-2024	UPI/MOB/427561391527/POCKETLYL OAN			928.00	19,629.47
01-Oct-2024	01-Oct-2024	UPI/MOB/427566190989/Payment from PhonePe			200.00	19,829.47
01-Oct-2024	01-Oct-2024	UPI/MOB/427554377276/Payment from PhonePe			200.00	20,029.47
01-Oct-2024	01-Oct-2024	UPI/MOB/427578379948/Payment from PhonePe			3,000.00	23,029.47
01-Oct-2024	01-Oct-2024	IMPS-INET/Fund Trf/427514642692/PHONEPEPRIVAT EL/922020004688715/IMPS			298.00	23,327.47
01-Oct-2024	01-Oct-2024	UPI/MOB/427573086458/Payment from PhonePe		10,000.00		13,327.47
01-Oct-2024	01-Oct-2024	UPI/MOB/427553440396/NA		13,190.00		137.47
02-Oct-2024	02-Oct-2024	UPI/MOB/427673379160/Payment from PhonePe		19.00		118.47
02-Oct-2024	02-Oct-2024	UPI/MOB/427666995599/Payment from PhonePe			9,800.00	9,918.47
02-Oct-2024	02-Oct-2024	UPI/MOB/427697492573/NA		500.00		9,418.47
03-Oct-2024	03-Oct-2024	NACH/MONEY VIEW/E4RQITC5FN2K		3,898.00		5,520.47
03-Oct-2024	03-Oct-2024	NACH/TP ACH POONAWALLAFIN/1578896368		5,258.00		262.47
03-Oct-2024	03-Oct-2024	UPI/MOB/427727357299/Payment from PhonePe			650.00	912.47
03-Oct-2024	03-Oct-2024	UPI/MOB/427705275747/LazyPay Repayment		829.00		83.47
04-Oct-2024	04-Oct-2024	UPI/MOB/427834410499/Credit Score Fee		29.50		53.97
05-Oct-2024	05-Oct-2024	IMPS-INET/Fund Trf/427911876093/PHONEPEPRIVAT EL/922020004688715/IMPS			189.00	242.97
11-Oct-2024	11-Oct-2024	UPI/MOB/428531549089/Payment from PhonePe			4,000.00	4,242.97
11-Oct-2024	11-Oct-2024	UPI/MOB/428503357603/Payment from PhonePe			5,500.00	9,742.97
11-Oct-2024	11-Oct-2024	UPI/MOB/428587985707/Payment from PhonePe			120.00	9,862.97
11-Oct-2024	11-Oct-2024	UPI/MOB/428565359615/Payment from PhonePe		9,849.00		13.97
11-Oct-2024	11-Oct-2024	IMPS-INET/Fund Trf/428517011140/PHONEPEPRIVAT EL/922020004688715/IMPS			1,999.00	2,012.97

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Opening Balance	Total Debit	Total Credit	Closing Balance
993.21	7,36,756.29	7,36,030.87	267.79

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Oct-2024	12-Oct-2024	IMPS-INET/Fund Trf/428616199891/PHONEPEPRIVAT EL/922020004688715/IMPS			1,998.00	4,010.97
12-Oct-2024	12-Oct-2024	UPI/MOB/428651060608/Payment from PhonePe		4,000.00		10.97
14-Oct-2024	14-Oct-2024	Charge:AMB Non-Maintenance/Inv24092416378 88111/31-AUG-2024/		9.31		1.66
14-Oct-2024	14-Oct-2024	CGST on Charge:AMB Non-Maintenance/Inv24092416378 88111/31-AUG-2024/		.83		.83
14-Oct-2024	14-Oct-2024	SGST on Charge:AMB Non-Maintenance/Inv24092416378 88111/31-AUG-2024/		.83		0.00
14-Oct-2024	14-Oct-2024	ATM/CASH DEPOSIT/4261/Botad Botad			12,600.00	12,600.00
14-Oct-2024	14-Oct-2024	ATM/CASH DEPOSIT/4265/Botad Botad			2,500.00	15,100.00
14-Oct-2024	14-Oct-2024	UPI/MOB/428841335637/Payment from PhonePe		15,000.00		100.00
19-Oct-2024	19-Oct-2024	IMPS-INET/Fund Trf/429311884520/PHONEPEPRIVAT EL/922020004688715/IMPS			118.00	218.00
20-Oct-2024	20-Oct-2024	ATM/CASH DEPOSIT/4822/Botad Botad			7,100.00	7,318.00
20-Oct-2024	20-Oct-2024	UPI/MOB/429482678716/Payment from PhonePe			7,000.00	14,318.00
20-Oct-2024	20-Oct-2024	UPI/MOB/429443556509/NA		12,738.00		1,580.00
22-Oct-2024	22-Oct-2024	UPI/MOB/429624932321/Payment from PhonePe			10,000.00	11,580.00
22-Oct-2024	22-Oct-2024	UPI/MOB/429660558679/Payment from PhonePe			5,000.00	16,580.00
22-Oct-2024	22-Oct-2024	IFT-OPT/IFT/20242965197400/221 024/6994		14,388.82		2,191.18
22-Oct-2024	22-Oct-2024	IFT-OPT/IFT/20242965197472/221 024/0292		1,570.16		621.02
22-Oct-2024	22-Oct-2024	IMPS-INET/Fund Trf/429614569858/PHONEPEPRIVAT EL/922020004688715/IMPS			14,646.77	15,267.79
22-Oct-2024	22-Oct-2024	UPI/MOB/377844265213/Payment from PhonePe			3,600.00	18,867.79
22-Oct-2024	22-Oct-2024	UPI/MOB/808993429655/Payment from PhonePe			3,400.00	22,267.79
22-Oct-2024	22-Oct-2024	UPI/MOB/995238214594/Payment from PhonePe			800.00	23,067.79
22-Oct-2024	22-Oct-2024	UPI/MOB/418796382727/Payment from PhonePe		23,000.00		67.79
24-Oct-2024	24-Oct-2024	ATM/CASH DEPOSIT/5382/Botad Botad			15,400.00	15,467.79

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993.21	7,36,756.29	7,36,030.87	267.79

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
24-Oct-2024	24-Oct-2024	UPI/MOB/428536448809/Payment from PhonePe		15,000.00		467.79
24-Oct-2024	24-Oct-2024	ATM/CASH DEPOSIT/5478/Botad Botad			5,800.00	6,267.79
24-Oct-2024	24-Oct-2024	UPI/MOB/217815531968/Payment from PhonePe			2,000.00	8,267.79
24-Oct-2024	24-Oct-2024	UPI/MOB/376907383475/Payment from PhonePe			2,000.00	10,267.79
24-Oct-2024	24-Oct-2024	UPI/MOB/247442173899/Payment from PhonePe		10,000.00		267.79

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 Caggemini, 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 -----