

STATEMENT OF ACCOUNT

CUSTOMER ID : 5186814477
 ACCOUNT NO : 10041074414
 STATEMENT PERIOD : 01-Jan-2022 to 30-Jun-2022

SHRI HARI OM KRISHI SEWA KENDRA
 GRAM GURAN POST GURAN
 TEHSIL SANWER
 TEHSIL SANWER
 Indore - 453551
 EMAIL ID : N*****4@GMAIL.COM
 PHONE NO : *****8146
 IFSC : IDFB0041263
 MICR Code : 452751002

DATE OF OPENING : 21-May-2019
 ACCOUNT STATUS : ACTIVE
 ACCOUNT TYPE : IDFC Enterprise
 CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
33,732.10	38,88,299.88	38,79,214.00	24,646.22

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Jan-2022	01-Jan-2022	UPI/MOB/200110755114/UPI			220.00	33,952.10
01-Jan-2022	01-Jan-2022	UPI/MOB/200142568640/Payment from P honePe			5,000.00	38,952.10
02-Jan-2022	02-Jan-2022	UPI/MOB/200237506581/Payment from P honePe			2,400.00	41,352.10
02-Jan-2022	02-Jan-2022	UPI/MOB/200211810928/Payment from P honePe		350.00		41,002.10
02-Jan-2022	02-Jan-2022	UPI/MOB/200287733478/Payment from P honePe			5,000.00	46,002.10
03-Jan-2022	03-Jan-2022	UPI/MOB/200336786731/Payment from P honePe			1,750.00	47,752.10
05-Jan-2022	05-Jan-2022	UPI/MOB/200569315484/Payment from P honePe		203.00		47,549.10
05-Jan-2022	05-Jan-2022	UPI/MOB/200557993878/Payment from P honePe		5,000.00		42,549.10
05-Jan-2022	05-Jan-2022	UPI/MOB/200545413736/UPI			550.00	43,099.10
06-Jan-2022	06-Jan-2022	UPI/MOB/200675592470/Payment from P honePe		80.00		43,019.10
06-Jan-2022	06-Jan-2022	UPI/MOB/200684669361/Payment from P honePe		15,000.00		28,019.10
06-Jan-2022	06-Jan-2022	UPI/MOB/200659795027/UPI			4,000.00	32,019.10
08-Jan-2022	08-Jan-2022	UPI/MOB/200810495860/UPI			1,550.00	33,569.10
08-Jan-2022	08-Jan-2022	UPI/MOB/200876927734/Payment from P honePe		1,550.00		32,019.10
10-Jan-2022	10-Jan-2022	IFT/10037728749/SHRI SACCHIDANAND K R/1090516		25,000.00		7,019.10
11-Jan-2022	11-Jan-2022	UPI/MOB/201101988173/Payment from P honePe			19,500.00	26,519.10
11-Jan-2022	11-Jan-2022	IMPS-RIB/Fund Trf/201109484694/saty am agri science/3561188583CBIN/		20,000.00		6,519.10
11-Jan-2022	11-Jan-2022	UPI/MOB/201162998355/Payment from P honePe			140.00	6,659.10
13-Jan-2022	13-Jan-2022	cash deposited by self			50,000.00	56,659.10

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13-Jan-2022	13-Jan-2022	IMPS-RIB/Fund Trf/201313939529/mahe swari electricals/07240500025265BAR B/		35,000.00		21,659.10
13-Jan-2022	13-Jan-2022	UPI/MOB/201344332963/Payment from P honePe			500.00	22,159.10
13-Jan-2022	13-Jan-2022	IMPS-RIB/Fund Trf/201314953493/nira njan/53940100000828BARB/		11,000.00		11,159.10
13-Jan-2022	13-Jan-2022	UPI/MOB/201388005390/Payment from P honePe		11.00		11,148.10
13-Jan-2022	13-Jan-2022	UPI/MOB/201332099259/Payment from P honePe		8,200.00		2,948.10
15-Jan-2022	15-Jan-2022	UPI/MOB/201551065857/Payment from P honePe			520.00	3,468.10
15-Jan-2022	15-Jan-2022	UPI/MOB/201540403472/Payment from P honePe		1,000.00		2,468.10
15-Jan-2022	15-Jan-2022	UPI/MOB/201507549305/Payment from P honePe			950.00	3,418.10
15-Jan-2022	15-Jan-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /6244226			15,000.00	18,418.10
15-Jan-2022	15-Jan-2022	UPI/MOB/201519226719/Payment from P honePe		15,000.00		3,418.10
15-Jan-2022	15-Jan-2022	UPI/MOB/201529189233/Payment from P honePe		1,000.00		2,418.10
18-Jan-2022	18-Jan-2022	Charge: SMS/Inv2312211119946251/31-DEC-2021/		15.00		2,403.10
18-Jan-2022	18-Jan-2022	CGST on Charge: SMS/Inv231221111994 6251/31-DEC-2021/		1.35		2,401.75
18-Jan-2022	18-Jan-2022	SGST on Charge: SMS/Inv231221111994 6251/31-DEC-2021/		1.35		2,400.40
18-Jan-2022	18-Jan-2022	Charge:Chq Return Outward/Inv231221 1877949961/27-DEC-2021/		50.00		2,350.40
18-Jan-2022	18-Jan-2022	CGST on Charge:Chq Return Outward/I nv2312211877949961/27-DEC-2021/		4.50		2,345.90
18-Jan-2022	18-Jan-2022	SGST on Charge:Chq Return Outward/I nv2312211877949961/27-DEC-2021/		4.50		2,341.40
18-Jan-2022	18-Jan-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /3770330			25,000.00	27,341.40
18-Jan-2022	18-Jan-2022	NEFT/IDFBH22018374870/gharda chemic als/ICIC0000106		25,000.00		2,341.40
18-Jan-2022	18-Jan-2022	UPI/MOB/201852815536/Payment from P honePe		370.00		1,971.40
21-Jan-2022	21-Jan-2022	UPI/MOB/202162672281/Payment from P honePe			2,450.00	4,421.40
22-Jan-2022	22-Jan-2022	UPI/MOB/202202540614/Payment from P honePe			4,800.00	9,221.40
22-Jan-2022	22-Jan-2022	UPI/MOB/202230382366/Payment from P honePe		1,098.48		8,122.92
22-Jan-2022	22-Jan-2022	UPI/MOB/202262698849/UPI			12,000.00	20,122.92

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23-Jan-2022	23-Jan-2022	UPI/MOB/202323443765/Payment from P honePe		4,000.00		16,122.92
24-Jan-2022	24-Jan-2022	UPI/MOB/202426776873/Payment from P honePe			770.00	16,892.92
24-Jan-2022	24-Jan-2022	IMPS-MOB/Fund Trf/202412489513/SANG ITA/920010065513354/			1.00	16,893.92
24-Jan-2022	24-Jan-2022	deposited by self			11,500.00	28,393.92
24-Jan-2022	24-Jan-2022	NEFT/IDFBH22024742300/HPM CHEMICALS AND FERTILIZERS LTD/HSBC0110002		24,000.00		4,393.92
24-Jan-2022	24-Jan-2022	UPI/MOB/202475300708/Payment from P honePe			1,500.00	5,893.92
24-Jan-2022	24-Jan-2022	UPI/MOB/202408945317/Payment from P honePe		479.00		5,414.92
25-Jan-2022	25-Jan-2022	UPI/MOB/202563819330/Payment from P honePe			680.00	6,094.92
25-Jan-2022	25-Jan-2022	UPI/MOB/202516155490/Payment from P honePe			250.00	6,344.92
25-Jan-2022	25-Jan-2022	UPI/MOB/202517342599/Payment from P honePe		170.00		6,174.92
25-Jan-2022	25-Jan-2022	IMPS-MOB/Fund Trf/202518209326/SANG ITA/920010065513354/			25,000.00	31,174.92
25-Jan-2022	25-Jan-2022	UPI/MOB/202591770002/Payment from P honePe		25,000.00		6,174.92
25-Jan-2022	25-Jan-2022	UPI/MOB/202503987790/Payment from P honePe			4,000.00	10,174.92
25-Jan-2022	25-Jan-2022	UPI/MOB/202546009693/Payment from P honePe		7,500.00		2,674.92
26-Jan-2022	26-Jan-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /1092531			46,000.00	48,674.92
26-Jan-2022	26-Jan-2022	UPI/MOB/202606819068/Payment from P honePe		25,000.00		23,674.92
26-Jan-2022	26-Jan-2022	UPI/MOB/202678146244/Payment from P honePe		1,000.00		22,674.92
26-Jan-2022	26-Jan-2022	UPI/MOB/202692656783/Payment from P honePe		20,000.00		2,674.92
26-Jan-2022	26-Jan-2022	UPI/MOB/202616225385/Payment from P honePe			4,000.00	6,674.92
26-Jan-2022	26-Jan-2022	UPI/MOB/202691752874/Payment from P honePe			1,500.00	8,174.92
26-Jan-2022	26-Jan-2022	UPI/MOB/202621056401/Payment from P honePe		230.00		7,944.92
26-Jan-2022	26-Jan-2022	UPI/MOB/202659625827/Payment from P honePe		150.00		7,794.92
26-Jan-2022	26-Jan-2022	UPI/MOB/202661217604/Payment from P honePe		50.00		7,744.92
27-Jan-2022	27-Jan-2022	UPI/MOB/202744999723/Pay To AKHILES H SO RAJARAM VA		440.00		7,304.92

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28-Jan-2022	28-Jan-2022	UPI/MOB/202800604227/Payment from P honePe			1,350.00	8,654.92
28-Jan-2022	28-Jan-2022	UPI/MOB/202818937167/Payment from P honePe		5,000.00		3,654.92
29-Jan-2022	29-Jan-2022	deposited by sohan			42,400.00	46,054.92
29-Jan-2022	29-Jan-2022	NEFT/IDFBH22029129260/maheswari ele ctricals/BARB0DEWASX		40,000.00		6,054.92
29-Jan-2022	29-Jan-2022	UPI/MOB/202928602319/Payment from P honePe			200.00	6,254.92
31-Jan-2022	31-Jan-2022	UPI/MOB/203106225096/Payment from P honePe			1.00	6,255.92
31-Jan-2022	31-Jan-2022	UPI/MOB/203155523304/Payment from P honePe			20,000.00	26,255.92
31-Jan-2022	31-Jan-2022	IMPS-RIB/Fund Trf/203114574314/saty am agri science/3561188583CBIN/		21,000.00		5,255.92
01-Feb-2022	01-Feb-2022	UPI/MOB/203238309272/Payment from P honePe			150.00	5,405.92
02-Feb-2022	02-Feb-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /2975827			10,000.00	15,405.92
02-Feb-2022	02-Feb-2022	UPI/MOB/203389803783/GreenAgrevolut ionPrivateLimit		10,000.00		5,405.92
02-Feb-2022	02-Feb-2022	UPI/MOB/203340631839/Payment from P honePe		1,123.00		4,282.92
02-Feb-2022	02-Feb-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /7959021			1,00,000.00	1,04,282.92
03-Feb-2022	03-Feb-2022	UPI/MOB/203438706017/Payment from P honePe			14,000.00	1,18,282.92
03-Feb-2022	03-Feb-2022	UPI/MOB/203480572270/Payment from P honePe		19,500.00		98,782.92
03-Feb-2022	03-Feb-2022	UPI/MOB/203428116302/Payment from P honePe		25,000.00		73,782.92
03-Feb-2022	03-Feb-2022	UPI/MOB/203426800780/Payment from P honePe		25,000.00		48,782.92
03-Feb-2022	03-Feb-2022	UPI/MOB/203417161325/Payment from P honePe			400.00	49,182.92
04-Feb-2022	04-Feb-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /4889809			5,000.00	54,182.92
04-Feb-2022	04-Feb-2022	UPI/MOB/203535307279/Payment from P honePe		25,000.00		29,182.92
04-Feb-2022	04-Feb-2022	UPI/MOB/203506031302/Payment from P honePe		25,000.00		4,182.92
04-Feb-2022	04-Feb-2022	UPI/MOB/203527726372/UPI			10,000.00	14,182.92
04-Feb-2022	04-Feb-2022	UPI/MOB/203527750604/UPI			10,000.00	24,182.92
04-Feb-2022	04-Feb-2022	UPI/MOB/20352777531/UPI			10,000.00	34,182.92

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04-Feb-2022	05-Feb-2022	BB/CHQ DEP/277767/INDORE PREMIER CO OP/INDORE PREM	277767		18,000.00	52,182.92
05-Feb-2022	05-Feb-2022	UPI/MOB/203632707804/UPI			20,000.00	72,182.92
05-Feb-2022	05-Feb-2022	UPI/MOB/203632711728/UPI			10,000.00	82,182.92
05-Feb-2022	05-Feb-2022	UPI/MOB/203651815755/GreenAgrevolut ionPrivateLimit		21,253.00		60,929.92
05-Feb-2022	05-Feb-2022	IMPS-RIB/Fund Trf/203614656647/supe r ford insecticides ltd/60052011000 0314BKID/		40,000.00		20,929.92
06-Feb-2022	06-Feb-2022	UPI/MOB/203726030742/Payment from P honePe			400.00	21,329.92
07-Feb-2022	07-Feb-2022	UPI/MOB/203802886030/Payment from P honePe		16,000.00		5,329.92
07-Feb-2022	07-Feb-2022	UPI/MOB/203836195130/Payment from P honePe		481.00		4,848.92
07-Feb-2022	07-Feb-2022	UPI/MOB/203885947598/Payment from P honePe		200.00		4,648.92
08-Feb-2022	08-Feb-2022	UPI/MOB/203945156671/Payment from P honePe			6,000.00	10,648.92
09-Feb-2022	09-Feb-2022	UPI/MOB/204037719990/Payment from P honePe		658.00		9,990.92
09-Feb-2022	09-Feb-2022	UPI/MOB/204015221328/UPI			5,000.00	14,990.92
09-Feb-2022	09-Feb-2022	UPI/MOB/204039956402/Payment from P honePe		250.00		14,740.92
09-Feb-2022	09-Feb-2022	UPI/MOB/204041924833/UPI			10,000.00	24,740.92
09-Feb-2022	09-Feb-2022	UPI/MOB/204041934886/UPI			3,000.00	27,740.92
09-Feb-2022	09-Feb-2022	UPI/MOB/204079579544/Payment from P honePe		10,000.00		17,740.92
09-Feb-2022	09-Feb-2022	UPI/MOB/204065087208/Payment from P honePe		10,000.00		7,740.92
10-Feb-2022	10-Feb-2022	UPI/MOB/204108734002/Payment from P honePe			4,000.00	11,740.92
10-Feb-2022	10-Feb-2022	UPI/MOB/204129098316/Dawson dylan p ar guran			3,970.00	15,710.92
10-Feb-2022	10-Feb-2022	UPI/MOB/204153872307/UPI			10,000.00	25,710.92
11-Feb-2022	11-Feb-2022	UPI/MOB/204262029020/Payment from P honePe			90.00	25,800.92
11-Feb-2022	11-Feb-2022	self			24,400.00	50,200.92
11-Feb-2022	11-Feb-2022	IFT/10037728749/SHRI SACCHIDANAND K R/4423993		45,000.00		5,200.92
11-Feb-2022	11-Feb-2022	UPI/MOB/204266975934/Payment from P honePe			850.00	6,050.92

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14-Feb-2022	14-Feb-2022	UPI/MOB/204563366157/Payment from P honePe		7.00		6,043.92
15-Feb-2022	15-Feb-2022	UPI/MOB/204610013171/UPI			3,180.00	9,223.92
15-Feb-2022	15-Feb-2022	UPI/MOB/204679152246/Payment from P honePe			170.00	9,393.92
15-Feb-2022	16-Feb-2022	BB/CHQ DEP/124943/PRAKASH RAMRATAN/ BANK OF INDIA	124943		80,000.00	89,393.92
16-Feb-2022	16-Feb-2022	UPI/MOB/204736238958/Pay to BharatP e Merchant		30.00		89,363.92
16-Feb-2022	16-Feb-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /9300444		60,000.00		29,363.92
17-Feb-2022	17-Feb-2022	UPI/MOB/204813744865/UPI			6,000.00	35,363.92
17-Feb-2022	17-Feb-2022	IMPS-RIB/Fund Trf/204819888408/mahe swari electricals/07240500025265BAR B/		30,000.00		5,363.92
19-Feb-2022	19-Feb-2022	UPI/MOB/205014869337/Payment from P honePe			180.00	5,543.92
19-Feb-2022	19-Feb-2022	UPI/MOB/205024802740/Payment from P honePe		10.00		5,533.92
19-Feb-2022	19-Feb-2022	UPI/MOB/205065908973/Payment from P honePe			10.00	5,543.92
19-Feb-2022	19-Feb-2022	UPI/MOB/205001371233/Payment from P honePe		30.00		5,513.92
19-Feb-2022	19-Feb-2022	UPI/MOB/205090681806/Payment from P honePe		23.00		5,490.92
19-Feb-2022	19-Feb-2022	UPI/MOB/205056024123/Payment from P honePe			350.00	5,840.92
19-Feb-2022	19-Feb-2022	UPI/MOB/205077859644/Payment from P honePe			5,000.00	10,840.92
20-Feb-2022	20-Feb-2022	UPI/MOB/205195701097/UPI			180.00	11,020.92
20-Feb-2022	20-Feb-2022	UPI/MOB/205174010335/Payment from P honePe			8,500.00	19,520.92
20-Feb-2022	20-Feb-2022	UPI/MOB/205166865288/Payment from P honePe			20.00	19,540.92
20-Feb-2022	20-Feb-2022	UPI/MOB/205145005631/Payment from P honePe			1,500.00	21,040.92
20-Feb-2022	20-Feb-2022	UPI/MOB/205126000896/Payment from P honePe			275.00	21,315.92
21-Feb-2022	21-Feb-2022	NEFT/IDFBH22052832066/crop life sci ence/HDFC0000404		20,000.00		1,315.92
22-Feb-2022	22-Feb-2022	UPI/MOB/205352532600/Payment from P honePe			1,500.00	2,815.92
22-Feb-2022	22-Feb-2022	UPI/MOB/205342325467/Payment from P honePe		998.50		1,817.42
22-Feb-2022	22-Feb-2022	UPI/MOB/205383116528/Payment from P honePe			11,000.00	12,817.42

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22-Feb-2022	22-Feb-2022	UPI/MOB/205354779488/Payment from P honePe			1,000.00	13,817.42
22-Feb-2022	22-Feb-2022	UPI/MOB/205332157123/Payment from P honePe			19,000.00	32,817.42
22-Feb-2022	22-Feb-2022	UPI/MOB/205350724660/Payment from P honePe		20,000.00		12,817.42
22-Feb-2022	22-Feb-2022	self			90,000.00	1,02,817.42
22-Feb-2022	22-Feb-2022	NEFT/IDFBH22053949425/swal corporat ion/UTIB0CCH274		50,000.00		52,817.42
22-Feb-2022	22-Feb-2022	NEFT/IDFBH22053950113/adama india p vt ltd/UTIB0CCH274		50,000.00		2,817.42
23-Feb-2022	23-Feb-2022	UPI/MOB/205471328085/Payment from P honePe		10.00		2,807.42
23-Feb-2022	23-Feb-2022	UPI/MOB/205474826720/Payment from P honePe			6,510.00	9,317.42
23-Feb-2022	23-Feb-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /8123019			3,500.00	12,817.42
23-Feb-2022	23-Feb-2022	NEFT/IDFBH22054060564/T stanes and company limited/CBIN0281097		10,000.00		2,817.42
23-Feb-2022	23-Feb-2022	UPI/MOB/205485527785/Payment from P honePe			150.00	2,967.42
24-Feb-2022	24-Feb-2022	UPI/MOB/205572992476/UPI			330.00	3,297.42
24-Feb-2022	24-Feb-2022	UPI/MOB/205585537162/Payment from P honePe			180.00	3,477.42
25-Feb-2022	25-Feb-2022	UPI/MOB/205627325653/Payment from P honePe			540.00	4,017.42
26-Feb-2022	26-Feb-2022	UPI/MOB/205773920298/Payment from P honePe			650.00	4,667.42
26-Feb-2022	26-Feb-2022	UPI/MOB/205781063745/Payment from P honePe			2,000.00	6,667.42
26-Feb-2022	26-Feb-2022	UPI/MOB/205705815867/UPI			19,500.00	26,167.42
26-Feb-2022	26-Feb-2022	UPI/MOB/20577763224/Payment from P honePe		20,000.00		6,167.42
26-Feb-2022	26-Feb-2022	UPI/MOB/205789742859/Payment from P honePe		275.00		5,892.42
28-Feb-2022	28-Feb-2022	UPI/MOB/205937646885/Payment from P honePe			1,160.00	7,052.42
28-Feb-2022	28-Feb-2022	UPI/MOB/205972923736/Payment from P honePe			1.00	7,053.42
28-Feb-2022	28-Feb-2022	self			1,75,000.00	1,82,053.42
28-Feb-2022	28-Feb-2022	IMPS-RIB/Fund Trf/205912463651/mahe swari electricals/07240500025265BAR B/		50,000.00		1,32,053.42
28-Feb-2022	28-Feb-2022	IMPS-RIB/Fund Trf/205912463879/mahe swari agro agency/07240200015647BAR B/		50,000.00		82,053.42

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
28-Feb-2022	28-Feb-2022	IMPS-RIB/Fund Trf/205912465717/saty am agri science/3561188583CBIN/		30,000.00		52,053.42
28-Feb-2022	28-Feb-2022	IMPS-RIB/Fund Trf/205912466009/ANU products ltd/AN584PIND01024HDFC/		20,000.00		32,053.42
28-Feb-2022	28-Feb-2022	UPI/MOB/205944513745/Payment from P honePe		9,000.00		23,053.42
28-Feb-2022	28-Feb-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /5281732			7,000.00	30,053.42
28-Feb-2022	28-Feb-2022	IMPS-RIB/Fund Trf/205916544192/adam a india pvt ltd/132001MP301435UTIB/		25,000.00		5,053.42
28-Feb-2022	28-Feb-2022	UPI/MOB/205959970183/Payment from P honePe		59.00		4,994.42
28-Feb-2022	28-Feb-2022	UPI/MOB/205906723993/Payment from P honePe			26,000.00	30,994.42
28-Feb-2022	28-Feb-2022	IMPS-RIB/Fund Trf/205920605287/adam a india pvt ltd/132001MP301435UTIB/		25,000.00		5,994.42
28-Feb-2022	01-Mar-2022	BB/CHQ DEP/078629/DHARMENDRA CHOUHARY /FEDERAL BAN	078629		23,000.00	28,994.42
02-Mar-2022	02-Mar-2022	UPI/MOB/206182361127/Payment from P honePe		1.00		28,993.42
02-Mar-2022	02-Mar-2022	UPI/MOB/206147764034/Payment from P honePe			1,350.00	30,343.42
03-Mar-2022	03-Mar-2022	UPI/MOB/206208295050/Payment from P honePe			5,000.00	35,343.42
03-Mar-2022	03-Mar-2022	UPI/MOB/206287600565/UPI			15,000.00	50,343.42
03-Mar-2022	03-Mar-2022	NEFT/IDFBH22062832773/HPM CHEMICALS AND FERTILIZERS LTD/HSBC0110002		22,500.00		27,843.42
04-Mar-2022	04-Mar-2022	UPI/MOB/206308163890/Payment from P honePe			7,000.00	34,843.42
04-Mar-2022	04-Mar-2022	UPI/MOB/206331604739/Payment from P honePe		1,000.00		33,843.42
04-Mar-2022	04-Mar-2022	UPI/MOB/206391343542/Payment from P honePe			70.00	33,913.42
04-Mar-2022	04-Mar-2022	UPI/MOB/206310959973/UPI			10,000.00	43,913.42
04-Mar-2022	04-Mar-2022	UPI/MOB/206310721946/UPI			5,000.00	48,913.42
05-Mar-2022	05-Mar-2022	IFT/10037728749/SHRI SACCHIDANAND KR/2583288		30,000.00		18,913.42
05-Mar-2022	05-Mar-2022	UPI/MOB/206412992134/UPI			150.00	19,063.42
05-Mar-2022	05-Mar-2022	UPI/MOB/206428893182/Payment from P honePe		3,700.00		15,363.42
05-Mar-2022	05-Mar-2022	UPI/MOB/206483137658/Payment from P honePe		135.00		15,228.42
06-Mar-2022	06-Mar-2022	UPI/MOB/206505467643/UPI			10,000.00	25,228.42

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06-Mar-2022	06-Mar-2022	UPI/MOB/206505358379/UPI			10,000.00	35,228.42
06-Mar-2022	06-Mar-2022	UPI/MOB/206586897476/Payment from P honePe			650.00	35,878.42
06-Mar-2022	06-Mar-2022	UPI/MOB/206587109645/Payment from P honePe			500.00	36,378.42
07-Mar-2022	07-Mar-2022	self			16,000.00	52,378.42
07-Mar-2022	07-Mar-2022	NEFT/IDFBH22066109820/super ford in secticides ltd/BKID0006005		50,000.00		2,378.42
08-Mar-2022	08-Mar-2022	UPI/MOB/206767295550/Payment from P honePe		551.00		1,827.42
08-Mar-2022	08-Mar-2022	UPI/MOB/206756703360/UPI			10,000.00	11,827.42
09-Mar-2022	09-Mar-2022	UPI/MOB/206835940358/Payment from P honePe			12,000.00	23,827.42
09-Mar-2022	09-Mar-2022	NEFT/IDFBH22068307410/crop life sci ence/HDFC0000404		15,000.00		8,827.42
09-Mar-2022	09-Mar-2022	UPI/MOB/206814854968/Payment from P honePe			4,000.00	12,827.42
09-Mar-2022	09-Mar-2022	UPI/MOB/206813446768/Payment from P honePe			2,500.00	15,327.42
10-Mar-2022	10-Mar-2022	UPI/MOB/206905371481/Payment from P honePe		40.00		15,287.42
10-Mar-2022	10-Mar-2022	UPI/MOB/206955009259/Payment from P honePe		93.00		15,194.42
11-Mar-2022	11-Mar-2022	UPI/MOB/207085169139/Payment from P honePe		5,000.00		10,194.42
11-Mar-2022	11-Mar-2022	IFT/10037728749/SHRI SACCHIDANAND K R/3085466		520.00		9,674.42
12-Mar-2022	12-Mar-2022	UPI/MOB/207178824418/Payment from P honePe			1,500.00	11,174.42
12-Mar-2022	12-Mar-2022	UPI/MOB/207110601034/Payment from P honePe		645.00		10,529.42
12-Mar-2022	12-Mar-2022	UPI/MOB/207114149216/UPI			3,100.00	13,629.42
12-Mar-2022	12-Mar-2022	UPI/MOB/207114720292/UPI			4,700.00	18,329.42
12-Mar-2022	12-Mar-2022	UPI/MOB/207125097261/Payment from P honePe			500.00	18,829.42
13-Mar-2022	13-Mar-2022	UPI/MOB/207230121016/Payment from P honePe		500.00		18,329.42
14-Mar-2022	14-Mar-2022	IMPS-RIB/Fund Trf/207309535060/nira njan/5394010000828BARB/		11,000.00		7,329.42
15-Mar-2022	15-Mar-2022	IMPS-INET/Fund Trf/207404001593/API BANKING/3222009900110168/Accountval idation			1.00	7,330.42
15-Mar-2022	15-Mar-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /1730571			20,000.00	27,330.42

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15-Mar-2022	15-Mar-2022	NEFT/IDFBH22074822276/ANU products ltd/HDFC0000003		22,000.00		5,330.42
15-Mar-2022	15-Mar-2022	UPI/MOB/207438828601/Payment from P honePe		30.00		5,300.42
16-Mar-2022	16-Mar-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /1515536			25,000.00	30,300.42
16-Mar-2022	16-Mar-2022	NEFT/IDFBH22075932060/sun shine agr i pvt ltd/MAHB0000004		25,000.00		5,300.42
16-Mar-2022	16-Mar-2022	UPI/MOB/207563845524/Payment from P honePe		970.00		4,330.42
16-Mar-2022	16-Mar-2022	UPI/MOB/207524346550/Payment from P honePe			180.00	4,510.42
18-Mar-2022	18-Mar-2022	UPI/MOB/207752498225/Payment from P honePe		301.00		4,209.42
19-Mar-2022	19-Mar-2022	UPI/MOB/207878606321/UPI			10,000.00	14,209.42
19-Mar-2022	19-Mar-2022	UPI/MOB/207864174940/Payment from P honePe		10.00		14,199.42
19-Mar-2022	19-Mar-2022	UPI/MOB/207857269839/Payment from P honePe		551.00		13,648.42
19-Mar-2022	19-Mar-2022	UPI/MOB/207833040376/Payment from P honePe			1,500.00	15,148.42
19-Mar-2022	19-Mar-2022	UPI/MOB/207835054439/Payment from P honePe		25.00		15,123.42
20-Mar-2022	20-Mar-2022	UPI/MOB/207946023073/Payment from P honePe			10.00	15,133.42
20-Mar-2022	20-Mar-2022	UPI/MOB/207969928614/Payment from P honePe			28,000.00	43,133.42
20-Mar-2022	20-Mar-2022	UPI/MOB/207964214643/Payment from P honePe			480.00	43,613.42
20-Mar-2022	20-Mar-2022	UPI/MOB/207936240567/Payment from P honePe			19,000.00	62,613.42
20-Mar-2022	20-Mar-2022	UPI/MOB/207978673204/Payment from P honePe		10.00		62,603.42
21-Mar-2022	21-Mar-2022	UPI/MOB/208090902917/UPI			300.00	62,903.42
21-Mar-2022	21-Mar-2022	UPI/MOB/208072703486/Payment from P honePe			1,850.00	64,753.42
21-Mar-2022	21-Mar-2022	UPI/MOB/208005558252/UPI			1,700.00	66,453.42
21-Mar-2022	21-Mar-2022	UPI/MOB/208009215933/UPI			2,240.00	68,693.42
22-Mar-2022	22-Mar-2022	UPI/MOB/208116087596/UPI			1,000.00	69,693.42
22-Mar-2022	22-Mar-2022	UPI/MOB/208118537605/UPI			660.00	70,353.42
22-Mar-2022	22-Mar-2022	IMPS-INET/Fund Trf/208120864906/PHO NEPEPRIVATEL/002281400003901/F01PhonePeverificationtxnT22032220300346623654			1.00	70,354.42

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22-Mar-2022	22-Mar-2022	NEFT/AXNPN20812215584/PHONEPE PRIVATE LIMITED/UTIB0001506			1.00	70,355.42
23-Mar-2022	23-Mar-2022	IFT/10055556991/CASHFREE PAYMENTS I N/1659990/Saraloan Technologies Pvt . Ltd. Bank details validation			1.00	70,356.42
23-Mar-2022	23-Mar-2022	UPI/MOB/208257743385/Payment from P honePe			10,000.00	80,356.42
23-Mar-2022	23-Mar-2022	UPI/MOB/208245054589/Payment from P honePe			80.00	80,436.42
23-Mar-2022	23-Mar-2022	UPI/MOB/208243499359/Payment from P honePe			200.00	80,636.42
24-Mar-2022	24-Mar-2022	UPI/MOB/208358374869/GreenAgrevolut ionPrivateLimit		20,000.00		60,636.42
24-Mar-2022	24-Mar-2022	NEFT/IDFBH22083520767/sun shine agr i pvt ltd/MAHB0000004/Sun shine		25,000.00		35,636.42
24-Mar-2022	24-Mar-2022	UPI/MOB/208328105970/Payment from P honePe		25,000.00		10,636.42
24-Mar-2022	24-Mar-2022	UPI/MOB/208364376859/Payment from P honePe			10.00	10,646.42
24-Mar-2022	25-Mar-2022	BB/CHQ DEP/083097/ROHIT CHOUDHARY/B ANK OF INDIA	083097		65,000.00	75,646.42
25-Mar-2022	25-Mar-2022	UPI/MOB/208425669945/Payment from P honePe			10.00	75,656.42
25-Mar-2022	25-Mar-2022	NEFT/N084221092182181/PHONEPE PRIVATE LIMITED/YESB0000001			1,690.00	77,346.42
26-Mar-2022	26-Mar-2022	NEFT/N085221093712089/PHONEPE PRIVATE LIMITED/YESB0000001			50.00	77,396.42
26-Mar-2022	26-Mar-2022	UPI/MOB/208532526567/Payment from P honePe			1,750.00	79,146.42
26-Mar-2022	26-Mar-2022	UPI/MOB/208547713656/Payment from P honePe			450.00	79,596.42
26-Mar-2022	26-Mar-2022	NEFT/IDFBH22085723923/maheswari agr o agency/BARB0DEWASX/Maheswari agro		50,000.00		29,596.42
26-Mar-2022	26-Mar-2022	UPI/MOB/208535504551/Payment from P honePe			20,000.00	49,596.42
26-Mar-2022	26-Mar-2022	UPI/MOB/208573413283/Payment from P honePe			17,000.00	66,596.42
26-Mar-2022	26-Mar-2022	UPI/MOB/208546115078/Payment from P honePe		25,000.00		41,596.42
26-Mar-2022	26-Mar-2022	UPI/MOB/208561155633/Payment from P honePe		19,000.00		22,596.42
26-Mar-2022	26-Mar-2022	UPI/MOB/208533320283/Payment from P honePe		4,000.00		18,596.42
26-Mar-2022	26-Mar-2022	UPI/MOB/208510298006/GreenAgrevolut ionPrivateLimit		5,179.00		13,417.42
26-Mar-2022	26-Mar-2022	UPI/MOB/208560214579/Payment from P honePe			5,000.00	18,417.42
26-Mar-2022	26-Mar-2022	UPI/MOB/208573712931/Payment from P honePe			1,000.00	19,417.42

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27-Mar-2022	27-Mar-2022	UPI/MOB/208666060377/Payment from P honePe			650.00	20,067.42
27-Mar-2022	27-Mar-2022	UPI/MOB/208637291660/Payment from P honePe			2,900.00	22,967.42
27-Mar-2022	27-Mar-2022	UPI/MOB/208614116375/Payment from P honePe			300.00	23,267.42
28-Mar-2022	29-Mar-2022	BB/CHQ DEP/000001/SANJAY SO RADHESH YAM/UCO BANK	000001		1,50,000.00	1,73,267.42
29-Mar-2022	29-Mar-2022	NEFT/IDFBH22088918025/crop life sci ence/HDFC0000404		9,000.00		1,64,267.42
29-Mar-2022	29-Mar-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /7431928			45,000.00	2,09,267.42
29-Mar-2022	29-Mar-2022	NEFT/IDFBH22088959471/maheswari agr o agency/BARB0DEWASX		42,440.00		1,66,827.42
29-Mar-2022	29-Mar-2022	UPI/MOB/208888241494/Payment from P honePe			630.00	1,67,457.42
30-Mar-2022	30-Mar-2022	NEFT/IDFBH22089026854/satyam agri s cience/CBIN0284707/Satyam		50,000.00		1,17,457.42
30-Mar-2022	30-Mar-2022	UPI/MOB/208924362799/Payment from P honePe			10,000.00	1,27,457.42
30-Mar-2022	30-Mar-2022	NEFT/IDFBH22089036514/swal corporat ion/UTIB0CCH274/Swal corporations		80,000.00		47,457.42
30-Mar-2022	30-Mar-2022	NEFT/IDFBH22089036773/PROTONOVA AGR ICHEM PRIVATE LIMITED/HDFC0003704		25,000.00		22,457.42
30-Mar-2022	30-Mar-2022	self			2,95,000.00	3,17,457.42
30-Mar-2022	30-Mar-2022	NEFT/IDFBH22089053054/adama india p vt ltd/UTIB0CCH274/Adama india		1,00,000.00		2,17,457.42
30-Mar-2022	30-Mar-2022	NEFT/IDFBH22089053091/maheswari ele ctricals/BARB0DEWASX/Maheswari elec trical		1,00,000.00		1,17,457.42
30-Mar-2022	30-Mar-2022	NEFT/IDFBH22089053163/super ford in secticides ltd/BKID0006005/Super Fo rd		50,000.00		67,457.42
30-Mar-2022	30-Mar-2022	NEFT/IDFBH22089053159/gharda chemic als/CIC0000106		50,000.00		17,457.42
30-Mar-2022	30-Mar-2022	UPI/MOB/208973430771/Payment from P honePe			15,300.00	32,757.42
31-Mar-2022	31-Mar-2022	UPI/MOB/209033463873/Payment from P honePe			10,000.00	42,757.42
31-Mar-2022	31-Mar-2022	NEFT/IDFBH22090270808/adama india p vt ltd/UTIB0CCH274		30,000.00		12,757.42
31-Mar-2022	31-Mar-2022	UPI/MOB/209070776921/UPI			1,300.00	14,057.42
01-Apr-2022	01-Apr-2022	UPI/MOB/209146379941/Payment from P honePe			20,000.00	34,057.42
01-Apr-2022	01-Apr-2022	NEFT/IDFBH22090352230/adama india p vt ltd/UTIB0CCH274/Adama india		30,000.00		4,057.42

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02-Apr-2022	02-Apr-2022	UPI/MOB/209264971683/Payment from P honePe			80.00	4,137.42
04-Apr-2022	04-Apr-2022	NEFT/N094221111358256/PHONEPE PRIVA TE LIMITED/YESB0000001			100.00	4,237.42
05-Apr-2022	05-Apr-2022	UPI/MOB/209565994089/Payment from P honePe			15,000.00	19,237.42
05-Apr-2022	05-Apr-2022	NEFT/IDFBH22095651632/sun shine agr i pvt ltd/MAHB0000004/Sun shine		10,000.00		9,237.42
05-Apr-2022	05-Apr-2022	UPI/MOB/209530637866/Payment from P honePe			1,500.00	10,737.42
06-Apr-2022	06-Apr-2022	UPI/MOB/209652987983/Payment from P honePe			550.00	11,287.42
07-Apr-2022	07-Apr-2022	UPI/MOB/209727807406/Payment from P honePe			17,600.00	28,887.42
07-Apr-2022	07-Apr-2022	UPI/MOB/209717848715/UPI			1,840.00	30,727.42
07-Apr-2022	07-Apr-2022	UPI/MOB/209711627844/Payment from P honePe			4,000.00	34,727.42
08-Apr-2022	08-Apr-2022	UPI/MOB/209826051113/Payment from P honePe			650.00	35,377.42
08-Apr-2022	08-Apr-2022	UPI/MOB/209835636877/Payment from P honePe		13,200.00		22,177.42
09-Apr-2022	09-Apr-2022	UPI/MOB/209983421004/Payment from P honePe		4,975.00		17,202.42
09-Apr-2022	09-Apr-2022	UPI/MOB/209985824640/UPI			4,500.00	21,702.42
09-Apr-2022	09-Apr-2022	UPI/MOB/209914178253/Payment from P honePe			3,500.00	25,202.42
09-Apr-2022	09-Apr-2022	UPI/MOB/209905798295/Payment from P honePe			7,000.00	32,202.42
09-Apr-2022	09-Apr-2022	UPI/MOB/209918882720/Payment from P honePe			2,700.00	34,902.42
09-Apr-2022	09-Apr-2022	UPI/MOB/209939371690/Payment from P honePe			8,000.00	42,902.42
10-Apr-2022	10-Apr-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /1818818		40,000.00		2,902.42
12-Apr-2022	12-Apr-2022	UPI/MOB/210229527761/UPI			40.00	2,942.42
12-Apr-2022	12-Apr-2022	self			51,000.00	53,942.42
12-Apr-2022	12-Apr-2022	NEFT/IDFBH22102130497/GST	000054	51,000.00		2,942.42
12-Apr-2022	12-Apr-2022	UPI/MOB/210261094331/Payment from P honePe			200.00	3,142.42
13-Apr-2022	13-Apr-2022	UPI/MOB/210384979096/Payment from P honePe			5,500.00	8,642.42
14-Apr-2022	14-Apr-2022	UPI/MOB/210416328979/Payment from P honePe		2,000.00		6,642.42

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17-Apr-2022	17-Apr-2022	UPI/MOB/210745558992/NA			100.00	6,742.42
18-Apr-2022	18-Apr-2022	UPI/MOB/210804396895/Payment from P honePe		1,180.00		5,562.42
19-Apr-2022	19-Apr-2022	SELF			59,200.00	64,762.42
19-Apr-2022	19-Apr-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /3745779			30,000.00	94,762.42
19-Apr-2022	19-Apr-2022	IMPS-RIB/Fund Trf/210912557982/mahe swari electricals/07240500025265BAR B/MaheswariElectricals		90,000.00		4,762.42
21-Apr-2022	21-Apr-2022	UPI/MOB/211148472055/UPI			80.00	4,842.42
21-Apr-2022	21-Apr-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /725701			45,000.00	49,842.42
21-Apr-2022	21-Apr-2022	NEFT/IDFBH22111737349/super ford in secticides ltd/BKID0006005/Super Fo rd		45,000.00		4,842.42
22-Apr-2022	25-Apr-2022	BB/CHQ DEP/130737/KAILASH CHANDRA/B ANK OF INDIA	130737		1,00,000.00	1,04,842.42
23-Apr-2022	23-Apr-2022	UPI/MOB/211337025779/Payment from P honePe			200.00	1,05,042.42
23-Apr-2022	23-Apr-2022	UPI/MOB/211336535250/Payment from P honePe		500.00		1,04,542.42
23-Apr-2022	23-Apr-2022	UPI/MOB/211346358623/Payment from P honePe		1,000.00		1,03,542.42
24-Apr-2022	24-Apr-2022	UPI/MOB/211473949268/Payment from P honePe			200.00	1,03,742.42
25-Apr-2022	25-Apr-2022	UPI/MOB/211560974027/Car petrol		998.50		1,02,743.92
25-Apr-2022	25-Apr-2022	UPI/MOB/211586769237/Payment from P honePe			10.00	1,02,753.92
26-Apr-2022	26-Apr-2022	UPI/MOB/211664314596/Payment from P honePe			40,000.00	1,42,753.92
26-Apr-2022	26-Apr-2022	NEFT/IDFBH22116052420/satyam agri s cience/CBIN0284707/Satyam agri		33,000.00		1,09,753.92
26-Apr-2022	26-Apr-2022	NEFT/IDFBH22116053936/super ford in secticides ltd/BKID0006005/Super Fo rd		55,000.00		54,753.92
26-Apr-2022	26-Apr-2022	NEFT/IDFBH22116054007/adama india p vt ltd/UTIB0CCH274/Adama india		50,000.00		4,753.92
26-Apr-2022	26-Apr-2022	UPI/MOB/211642214058/Payment from P honePe		2,000.00		2,753.92
26-Apr-2022	26-Apr-2022	UPI/MOB/211659185974/Payment from P honePe		600.00		2,153.92
26-Apr-2022	26-Apr-2022	UPI/MOB/211609021649/Payment from P honePe			10,000.00	12,153.92
29-Apr-2022	29-Apr-2022	self			1,23,000.00	1,35,153.92

STATEMENT OF ACCOUNT

CUSTOMER ID : 5186814477
 ACCOUNT NO : 10041074414
 STATEMENT PERIOD : 01-Jan-2022 to 30-Jun-2022

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
29-Apr-2022	29-Apr-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /3111050			50,000.00	1,85,153.92
29-Apr-2022	29-Apr-2022	IMPS-RIB/Fund Trf/211911587890/mahe swari electricals/07240500025265BAR B/		1,50,000.00		35,153.92
29-Apr-2022	29-Apr-2022	UPI/MOB/211949331361/Payment from P honePe		700.00		34,453.92
30-Apr-2022	30-Apr-2022	UPI/MOB/212063381832/Payment from P honePe			1.00	34,454.92
30-Apr-2022	30-Apr-2022	UPI/MOB/212011727478/Payment from P honePe			5,000.00	39,454.92
30-Apr-2022	30-Apr-2022	UPI/MOB/212073351678/Payment from P honePe			5,000.00	44,454.92
30-Apr-2022	30-Apr-2022	UPI/MOB/212049642754/Payment from P honePe			12,500.00	56,954.92
01-May-2022	01-May-2022	IMPS-RIB/Fund Trf/212118449353/nira njan/53940100000828BARB/		15,750.00		41,204.92
02-May-2022	02-May-2022	NEFT/N122221177741114/PHONEPE PRIVA TE LIMITED/YESB0000001			360.00	41,564.92
03-May-2022	03-May-2022	IFT/10047041325/Mr. NIRANJAN VISHNU /1387507			5,000.00	46,564.92
03-May-2022	03-May-2022	NEFT/IDFBH22123681368/adama india p vt ltd/UTIB0CCH274		40,000.00		6,564.92
05-May-2022	05-May-2022	UPI/MOB/212578396943/Payment from P honePe			4,000.00	10,564.92
05-May-2022	05-May-2022	UPI/MOB/212550994841/Payment from P honePe		3,000.00		7,564.92
05-May-2022	05-May-2022	UPI/MOB/212506179550/Payment from P honePe			30,000.00	37,564.92
05-May-2022	05-May-2022	NEFT/IDFBH22125876464/adama india p vt ltd/UTIB0CCH274		30,000.00		7,564.92
07-May-2022	07-May-2022	UPI/MOB/212714570307/Payment from P honePe		3,500.00		4,064.92
11-May-2022	11-May-2022	UPI/MOB/213114650584/Payment from P honePe			180.00	4,244.92
12-May-2022	12-May-2022	cash deposit by niranjan choudhary			1,25,000.00	1,29,244.92
12-May-2022	12-May-2022	IMPS-RIB/Fund Trf/213213068553/mahe swari electricals/07240500025265BAR B/		1,00,000.00		29,244.92
12-May-2022	12-May-2022	UPI/MOB/213278517881/Payment from P honePe		1,440.00		27,804.92
13-May-2022	13-May-2022	IMPS-RIB/Fund Trf/213308309639/nira njan/53940100000828BARB/		15,000.00		12,804.92
13-May-2022	13-May-2022	UPI/MOB/213312866766/Payment from P honePe		1,700.00		11,104.92
13-May-2022	13-May-2022	UPI/MOB/213376833104/Payment from P honePe		600.00		10,504.92

STATEMENT OF ACCOUNT

CUSTOMER ID : 5186814477
 ACCOUNT NO : 10041074414
 STATEMENT PERIOD : 01-Jan-2022 to 30-Jun-2022

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
13-May-2022	13-May-2022	UPI/MOB/213369524792/Pay to BharatPe Merchant		130.00		10,374.92
14-May-2022	14-May-2022	UPI/MOB/213457337278/Payment from P honePe			700.00	11,074.92
15-May-2022	15-May-2022	UPI/MOB/213545429041/Payment from P honePe		3,760.00		7,314.92
15-May-2022	15-May-2022	UPI/MOB/213579180263/Payment from P honePe		1,360.00		5,954.92
15-May-2022	15-May-2022	UPI/MOB/213591883641/Payment from P honePe		1,580.00		4,374.92
15-May-2022	15-May-2022	UPI/MOB/213575196206/Payment from P honePe		1,000.00		3,374.92
17-May-2022	17-May-2022	Charge: SMS/Inv2303221690351841/31-MAR-2022/		15.00		3,359.92
17-May-2022	17-May-2022	CGST on Charge: SMS/Inv2303221690351841/31-MAR-2022/		1.35		3,358.57
17-May-2022	17-May-2022	SGST on Charge: SMS/Inv2303221690351841/31-MAR-2022/		1.35		3,357.22
20-May-2022	20-May-2022	UPI/MOB/214066295137/Payment from P honePe			30,000.00	33,357.22
21-May-2022	21-May-2022	self			1,71,500.00	2,04,857.22
21-May-2022	21-May-2022	IMPS-RIB/Fund Trf/214111045076/mahe swari electricals/07240500025265BAR B/		1,50,000.00		54,857.22
21-May-2022	21-May-2022	NEFT/IDFBH22141116899/adama india p vt ltd/UTIB0CCH274		50,000.00		4,857.22
23-May-2022	23-May-2022	UPI/MOB/214355234615/Payment from P honePe			15,000.00	19,857.22
23-May-2022	23-May-2022	UPI/MOB/214392257106/Payment from P honePe		15,000.00		4,857.22
23-May-2022	23-May-2022	UPI/MOB/214386997219/Payment from P honePe			1,360.00	6,217.22
25-May-2022	25-May-2022	UPI/MOB/214505470440/Payment from P honePe			1,930.00	8,147.22
25-May-2022	25-May-2022	UPI/MOB/214571204714/Payment from P honePe			450.00	8,597.22
26-May-2022	26-May-2022	UPI/MOB/214686774515/Payment from P honePe		2,950.00		5,647.22
28-May-2022	28-May-2022	UPI/MOB/214833261162/Payment from P honePe			2,250.00	7,897.22
29-May-2022	29-May-2022	UPITCC-REFUND/214815266436/28-MAY-22			550.00	8,447.22
30-May-2022	30-May-2022	IMPS-RIB/Fund Trf/215010782756/nira njan/53940100000828BARB/		4,000.00		4,447.22
31-May-2022	31-May-2022	SELF			1,70,000.00	1,74,447.22
31-May-2022	31-May-2022	NEFT/IDFBH22151813685/adama india p vt ltd/UTIB0CCH274		30,000.00		1,44,447.22

STATEMENT OF ACCOUNT

CUSTOMER ID : 5186814477
 ACCOUNT NO : 10041074414
 STATEMENT PERIOD : 01-Jan-2022 to 30-Jun-2022

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
31-May-2022	31-May-2022	IMPS-RIB/Fund Trf/215112183912/mahe swari electricals/07240500025265BAR B/		50,000.00		94,447.22
31-May-2022	31-May-2022	NEFT/IDFBH22151851538/gharda chemicals/ICIC0000106		80,000.00		14,447.22
31-May-2022	31-May-2022	IMPS-RIB/Fund Trf/215118386833/niranjan/53940100000828BARB/		9,000.00		5,447.22
01-Jun-2022	01-Jun-2022	UPI/MOB/215235882631/Payment from PhonePe		700.00		4,747.22
01-Jun-2022	01-Jun-2022	UPI/MOB/215269007169/NA			700.00	5,447.22
03-Jun-2022	03-Jun-2022	UPI/MOB/215405836394/Payment from PhonePe			200.00	5,647.22
06-Jun-2022	06-Jun-2022	NEFT/N157221257653815/PHONEPE PRIVATE LIMITED/YESB0000001			10,000.00	15,647.22
07-Jun-2022	07-Jun-2022	UPI/MOB/215827070315/Payment from PhonePe			10.00	15,657.22
09-Jun-2022	09-Jun-2022	UPI/MOB/216079581650/UPI			30.00	15,687.22
11-Jun-2022	11-Jun-2022	UPI/MOB/216232990185/Payment from PhonePe			20.00	15,707.22
14-Jun-2022	14-Jun-2022	UPI/MOB/216510856935/Payment from PhonePe		3,920.00		11,787.22
15-Jun-2022	15-Jun-2022	UPI/MOB/216692227942/Payment from PhonePe		4,220.00		7,567.22
16-Jun-2022	16-Jun-2022	UPI/MOB/216787220614/UPI			450.00	8,017.22
17-Jun-2022	17-Jun-2022	deposited by lakhan choudhary			4,60,000.00	4,68,017.22
17-Jun-2022	17-Jun-2022	NEFT/IDFBH22168433116/maheswari electricals/BARB0DEWASX		2,00,000.00		2,68,017.22
17-Jun-2022	17-Jun-2022	UPI/MOB/216889458150/Payment from PhonePe		4,350.00		2,63,667.22
17-Jun-2022	17-Jun-2022	UPI/MOB/216802301623/Lunch		252.00		2,63,415.22
18-Jun-2022	18-Jun-2022	UPI/MOB/216928207400/Payment from PhonePe			1,600.00	2,65,015.22
18-Jun-2022	18-Jun-2022	UPI/MOB/216903016239/Payment from PhonePe			110.00	2,65,125.22
18-Jun-2022	18-Jun-2022	UPI/MOB/216982606307/Payment from PhonePe			600.00	2,65,725.22
18-Jun-2022	18-Jun-2022	UPI/MOB/216952448750/Diesel		4,350.00		2,61,375.22
21-Jun-2022	21-Jun-2022	UPI/MOB/217243497829/Payment from PhonePe			8,000.00	2,69,375.22
21-Jun-2022	21-Jun-2022	UPI/MOB/217263514320/Payment from PhonePe			150.00	2,69,525.22
21-Jun-2022	21-Jun-2022	UPI/MOB/217208407070/Payment from PhonePe			150.00	2,69,675.22

STATEMENT OF ACCOUNT

CUSTOMER ID : 5186814477
 ACCOUNT NO : 10041074414
 STATEMENT PERIOD : 01-Jan-2022 to 30-Jun-2022

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
21-Jun-2022	21-Jun-2022	UPI/MOB/217277198442/Payment from P honePe			17,000.00	2,86,675.22
22-Jun-2022	22-Jun-2022	NEFT/IDFBH22173723632/HPM CHEMICALS AND FERTILIZERS LTD/HSBC0110002		21,500.00		2,65,175.22
22-Jun-2022	22-Jun-2022	UPI/MOB/217333497650/Payment from P honePe			200.00	2,65,375.22
22-Jun-2022	22-Jun-2022	NEFT/IDFBH22173737338/swal corporat ion/UTIB0CCH274/Swal corporation		2,50,000.00		15,375.22
22-Jun-2022	22-Jun-2022	UPI/MOB/217360284669/Payment from P honePe			300.00	15,675.22
24-Jun-2022	24-Jun-2022	UPI/MOB/217571098066/Payment from P honePe			3,000.00	18,675.22
24-Jun-2022	24-Jun-2022	UPI/MOB/217564621866/Payment from P honePe		15,000.00		3,675.22
24-Jun-2022	24-Jun-2022	UPI/MOB/217550847537/Payment from P honePe			450.00	4,125.22
26-Jun-2022	26-Jun-2022	UPI/MOB/217755188552/Payment from P honePe			580.00	4,705.22
26-Jun-2022	26-Jun-2022	UPI/MOB/217775226183/UPI			150.00	4,855.22
27-Jun-2022	27-Jun-2022	UPI/MOB/217834376480/Payment from P honePe			2,000.00	6,855.22
27-Jun-2022	27-Jun-2022	UPI/MOB/217842101812/Payment from P honePe			1,250.00	8,105.22
28-Jun-2022	28-Jun-2022	self			1,96,000.00	2,04,105.22
28-Jun-2022	28-Jun-2022	NEFT/IDFBH22179133646/gharda chemi cals/ICIC0000106/Gharada chemicals		1,00,000.00		1,04,105.22
28-Jun-2022	28-Jun-2022	NEFT/IDFBH22179133781/maheswari ele ctricals/BARB0DEWASX		1,00,000.00		4,105.22
29-Jun-2022	29-Jun-2022	UPI/MOB/218066252932/Payment from P honePe			140.00	4,245.22
29-Jun-2022	29-Jun-2022	UPI/MOB/218010785845/Welcome			1.00	4,246.22
29-Jun-2022	29-Jun-2022	UPI/MOB/218058883268/Payment from P honePe			5,000.00	9,246.22
29-Jun-2022	29-Jun-2022	UPI/MOB/218043266141/Payment from P honePe			6,400.00	15,646.22
30-Jun-2022	30-Jun-2022	UPI/TCC-REFUND/218001145614/29-JUN-22			19,000.00	34,646.22
30-Jun-2022	30-Jun-2022	UPI/MOB/218101399895/Payment from P honePe		10,000.00		24,646.22

STATEMENT OF ACCOUNT

CUSTOMER ID : 5186814477
ACCOUNT NO : 10041074414
STATEMENT PERIOD : 01-Jan-2022 to 30-Jun-2022

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.

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

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