

STATEMENT OF ACCOUNT

CUSTOMER ID : 6151280559
ACCOUNT NO : 10124653138
STATEMENT PERIOD : 2024-04-01 TO 2024-06-30

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Apr-2024	03-Apr-2024	Auto sweep in from 10129095176/Principal:139/IMPS-OPM/Fund Trf/409414405048/Somnath crop care/921030044712784UTIB/			139.69	25,000.00
03-Apr-2024	03-Apr-2024	IFT/94455102018/ /10879455/IMPS-OPM/Fund Trf/409414405048/Somnath crop care/921030044712784UTIB/		25,000.00		0.00
04-Apr-2024	04-Apr-2024	UPI/MOB/409528899517/Payment from PhonePe			525.00	525.00
05-Apr-2024	05-Apr-2024	IMPS-INET/Fund Trf/409609224841/GOOGLEINDIADI GI/918020110872063/IMPS			4,650.00	5,175.00
05-Apr-2024	05-Apr-2024	UPI/MOB/409668551994/Payment from PhonePe			580.00	5,755.00
05-Apr-2024	05-Apr-2024	UPI/MOB/409683602137/Payment from PhonePe			1,100.00	6,855.00
05-Apr-2024	05-Apr-2024	MATMCD/3rd PARTY Cash DEP/12781719/409615334190/TIMU RNI/94749716/loku			10,000.00	16,855.00
05-Apr-2024	05-Apr-2024	UPI/MOB/409629733892/Payment from PhonePe			650.00	17,505.00
05-Apr-2024	05-Apr-2024	IMPS-INET/Fund Trf/409617921845/GOOGLEINDIADI GI/918020110872063/IMPS			650.00	18,155.00
06-Apr-2024	06-Apr-2024	UPI/MOB/409721385478/Payment from PhonePe			650.00	18,805.00
06-Apr-2024	06-Apr-2024	UPI/MOB/409757633054/Payment from PhonePe			25,000.00	43,805.00
06-Apr-2024	06-Apr-2024	UPI/MOB/409710739976/Payment from PhonePe			15,000.00	58,805.00
06-Apr-2024	06-Apr-2024	IFT/10067528643/PALI WAL AGRO KRISHI /14517034		50,000.00		8,805.00
06-Apr-2024	06-Apr-2024	IMPS-INET/Fund Trf/409718517249/GOOGLEINDIADI GI/918020110872063/IMPS			3,350.00	12,155.00
06-Apr-2024	06-Apr-2024	IMPS-INET/Fund Trf/409719485049/GOOGLEINDIADI GI/918020110872063/IMPS			4,500.00	16,655.00
07-Apr-2024	07-Apr-2024	UPI/MOB/409884663974/Payment from PhonePe			1,200.00	17,855.00
07-Apr-2024	07-Apr-2024	IMPS-INET/Fund Trf/409816612772/GOOGLEINDIADI GI/918020110872063/IMPS			20,000.00	37,855.00
07-Apr-2024	07-Apr-2024	IMPS-OPM/Fund Trf/409816537719/BULLOCKART CROP SCIENCE INDIA PVT L/2302231447665176AUBL/		20,000.00		17,855.00

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07-Apr-2024	07-Apr-2024	IMPS-INET/Fund Trf/409817067465/GOOGLEINDIADI GI/918020110872063/IMPS			1,150.00	19,005.00
07-Apr-2024	07-Apr-2024	UPI/MOB/409810800125/Payment from PhonePe			6,350.00	25,355.00
08-Apr-2024	08-Apr-2024	UPI/MOB/409911183084/Payment from PhonePe			1,000.00	26,355.00
08-Apr-2024	08-Apr-2024	UPI/MOB/409947269587/Payment from PhonePe			500.00	26,855.00
08-Apr-2024	08-Apr-2024	UPI/MOB/409925635839/Payment from PhonePe			1,950.00	28,805.00
08-Apr-2024	08-Apr-2024	IMPS-INET/Fund Trf/409911228802/GOOGLEINDIADI GI/918020110872063/IMPS			10,000.00	38,805.00
08-Apr-2024	08-Apr-2024	IMPS-INET/Fund Trf/409911526424/GOOGLEINDIADI GI/918020110872063/IMPS			320.00	39,125.00
08-Apr-2024	08-Apr-2024	IMPS-INET/Fund Trf/409911687337/GOOGLEINDIADI GI/918020110872063/IMPS			200.00	39,325.00
08-Apr-2024	08-Apr-2024	IMPS-INET/Fund Trf/409914021454/GOOGLEINDIADI GI/918020110872063/IMPS			2,750.00	42,075.00
08-Apr-2024	08-Apr-2024	IMPS-INET/Fund Trf/409914112424/GOOGLEINDIADI GI/918020110872063/IMPS			7,000.00	49,075.00
08-Apr-2024	08-Apr-2024	IMPS-OPM/Fund Trf/409915231311/Vani krishi sewa kendra/957730110000029BKID/		22,540.00		26,535.00
08-Apr-2024	08-Apr-2024	UPI/MOB/409910082994/Payment from PhonePe			1,680.00	28,215.00
08-Apr-2024	08-Apr-2024	UPI/MOB/409931169166/Payment from PhonePe			2,600.00	30,815.00
08-Apr-2024	08-Apr-2024	UPI/MOB/409995426658/Payment from PhonePe			1,600.00	32,415.00
09-Apr-2024	09-Apr-2024	IMPS-OPM/Fund Trf/410019424849/KISAN SAHKAR HARDA/739401010050032UBIN/		20,000.00		12,415.00
10-Apr-2024	10-Apr-2024	IMPS-INET/Fund Trf/410111133371/GOOGLEINDIADI GI/918020110872063/IMPS			9,600.00	22,015.00
10-Apr-2024	10-Apr-2024	UPI/MOB/410142621282/Payment from PhonePe			100.00	22,115.00
10-Apr-2024	10-Apr-2024	IMPS-INET/Fund Trf/410111503706/GOOGLEINDIADI GI/918020110872063/IMPS			300.00	22,415.00
10-Apr-2024	10-Apr-2024	MATMCD/3rd PARTY Cash DEP/12781719/410113893152/TIMU RNI/94749716/loku			25,000.00	47,415.00

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0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Apr-2024	10-Apr-2024	IMPS-INET/Fund Trf/410116984031/GOOGLEINDIADI GI/918020110872063/IMPS			4,900.00	52,315.00
10-Apr-2024	10-Apr-2024	UPI/MOB/410111457384/Payment from PhonePe			130.00	52,445.00
10-Apr-2024	10-Apr-2024	UPI/MOB/410150437340/Payment from PhonePe			400.00	52,845.00
10-Apr-2024	10-Apr-2024	IMPS-INET/Fund Trf/410118112034/GOOGLEINDIADI GI/918020110872063/IMPS			650.00	53,495.00
10-Apr-2024	10-Apr-2024	IFT/10067528643/PALI WAL AGRO KRISHI /16279921		40,000.00		13,495.00
11-Apr-2024	11-Apr-2024	CHQ Paid/000039/DAILY NEED AGRI SOLUTION/ AXIS BAN	000039	11,916.00		1,579.00
12-Apr-2024	12-Apr-2024	UPI/MOB/410344713779/Payment from PhonePe			1,650.00	3,229.00
12-Apr-2024	12-Apr-2024	UPI/MOB/446917554864/Sent from Paytm			600.00	3,829.00
12-Apr-2024	12-Apr-2024	IMPS-INET/Fund Trf/410312886770/GOOGLEINDIADI GI/918020110872063/IMPS			7,600.00	11,429.00
12-Apr-2024	12-Apr-2024	UPI/MOB/410340244440/Sent from Paytm			200.00	11,629.00
13-Apr-2024	13-Apr-2024	UPI/MOB/410409798816/Payment from PhonePe			200.00	11,829.00
14-Apr-2024	14-Apr-2024	IMPS-INET/Fund Trf/410510939445/GOOGLEINDIADI GI/918020110872063/IMPS			650.00	12,479.00
14-Apr-2024	14-Apr-2024	IMPS-INET/Fund Trf/410516119915/GOOGLEINDIADI GI/918020110872063/IMPS			2,400.00	14,879.00
14-Apr-2024	14-Apr-2024	IMPS-INET/Fund Trf/410517621659/GOOGLEINDIADI GI/918020110872063/IMPS			1,500.00	16,379.00
14-Apr-2024	14-Apr-2024	IMPS-INET/Fund Trf/410517767282/GOOGLEINDIADI GI/918020110872063/IMPS			1,550.00	17,929.00
14-Apr-2024	14-Apr-2024	UPI/MOB/410575829949/Payment from PhonePe			700.00	18,629.00
14-Apr-2024	14-Apr-2024	IMPS-INET/Fund Trf/410520293516/GOOGLEINDIADI GI/918020110872063/IMPS			800.00	19,429.00
15-Apr-2024	15-Apr-2024	UPI/MOB/410628597396/Payment from PhonePe			400.00	19,829.00
15-Apr-2024	15-Apr-2024	IMPS-INET/Fund Trf/410613865193/GOOGLEINDIADI GI/918020110872063/IMPS			2,000.00	21,829.00
15-Apr-2024	15-Apr-2024	MATMCD/3rd PARTY Cash DEP/12781719/410614405303/TIMU RNI/94749716/om			40,000.00	61,829.00

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15-Apr-2024	15-Apr-2024	IFT/10067528643/PALIWAL AGRO KRISHI /9724118		50,000.00		11,829.00
15-Apr-2024	15-Apr-2024	IMPS-OPM/Fund Trf/410615428857/Atul kumar borse JT1/364801002213ICIC/		6,000.00		5,829.00
15-Apr-2024	15-Apr-2024	cash dposit			50,000.00	55,829.00
15-Apr-2024	15-Apr-2024	IFT/10067528643/PALIWAL AGRO KRISHI /10647485		30,000.00		25,829.00
15-Apr-2024	15-Apr-2024	UPI/MOB/410612751828/Payment from PhonePe			1,550.00	27,379.00
15-Apr-2024	15-Apr-2024	UPI/MOB/410675885554/Payment from PhonePe			4,100.00	31,479.00
15-Apr-2024	15-Apr-2024	IMPS-INET/Fund Trf/410618185360/GOOGLEINDIADI GI/918020110872063/IMPS			100.00	31,579.00
15-Apr-2024	15-Apr-2024	IMPS-INET/Fund Trf/410620256729/GOOGLEINDIADI GI/918020110872063/IMPS			2,000.00	33,579.00
15-Apr-2024	15-Apr-2024	IMPS-INET/Fund Trf/410621562114/GOOGLEINDIADI GI/918020110872063/IMPS			1,500.00	35,079.00
16-Apr-2024	16-Apr-2024	UPI/MOB/447389441457/UPI			500.00	35,579.00
16-Apr-2024	16-Apr-2024	UPI/MOB/410745034942/Payment from PhonePe			3,700.00	39,279.00
16-Apr-2024	16-Apr-2024	UPI/MOB/410734005670/Payment from PhonePe			600.00	39,879.00
16-Apr-2024	16-Apr-2024	CHQ Issued Bounce/000039/DAILY NEED AGRI/Item list	000039	11,916.00		27,963.00
16-Apr-2024	16-Apr-2024	CHQ Issued Bounce/000039/DAILY NEED AGRI/Item listed twice	000039		11,916.00	39,879.00
16-Apr-2024	16-Apr-2024	cash deposit			52,000.00	91,879.00
16-Apr-2024	16-Apr-2024	IMPS-OPM/Fund Trf/410718654703/Pooja agency/49930400000004BARB/		20,000.00		71,879.00
16-Apr-2024	16-Apr-2024	IMPS-INET/Fund Trf/410718072153/GOOGLEINDIADI GI/918020110872063/IMPS			600.00	72,479.00
16-Apr-2024	16-Apr-2024	IMPS-INET/Fund Trf/410721476307/GOOGLEINDIADI GI/918020110872063/IMPS			1,980.00	74,459.00
17-Apr-2024	17-Apr-2024	Sweepout FD 10177459865 booked		24,000.00		50,459.00
17-Apr-2024	17-Apr-2024	UPI/MOB/410866026167/Payment from PhonePe			2,000.00	52,459.00
17-Apr-2024	17-Apr-2024	UPI/MOB/410855321210/Payment from PhonePe			1,800.00	54,259.00
18-Apr-2024	18-Apr-2024	Sweepout FD 10177545494 booked		4,000.00		50,259.00
18-Apr-2024	18-Apr-2024	UPI/MOB/410927174416/Payment from PhonePe			53,850.00	1,04,109.00

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18-Apr-2024	18-Apr-2024	IMPS-OPM/Fund Trf/410914292770/NATCO PHARMA LIMITED/DSMPHAM001KKBK/		1,00,000.00		4,109.00
18-Apr-2024	18-Apr-2024	Auto sweep in from 10177545494/Principal:4000/			4,000.00	8,109.00
18-Apr-2024	18-Apr-2024	Auto sweep in from 10177459865/Principal:21891/			21,891.00	30,000.00
18-Apr-2024	18-Apr-2024	IFT/10067528643/PALIWAL AGRO KRISHI /9588619		30,000.00		0.00
18-Apr-2024	18-Apr-2024	UPI/MOB/410991659745/Payment from PhonePe			2,000.00	2,000.00
18-Apr-2024	18-Apr-2024	UPI/MOB/410996700169/Payment from PhonePe			130.00	2,130.00
19-Apr-2024	19-Apr-2024	MATMCD/3rd PARTY Cash DEP/12220636/411011820631/TIMU RNI/69992100/om			20,000.00	22,130.00
19-Apr-2024	19-Apr-2024	IMPS-INET/Fund Trf/411011311636/GOOGLEINDIADI GI/918020110872063/IMPS			25,000.00	47,130.00
19-Apr-2024	19-Apr-2024	IMPS-INET/Fund Trf/411013975532/GOOGLEINDIADI GI/918020110872063/IMPS			130.00	47,260.00
19-Apr-2024	19-Apr-2024	cash deposit			1,00,000.00	1,47,260.00
19-Apr-2024	19-Apr-2024	IMPS-OPM/Fund Trf/411015259701/NATCO PHARMA LIMITED/DSMPHAM001KKBK/		1,44,000.00		3,260.00
19-Apr-2024	19-Apr-2024	UPI/MOB/411003041139/Payment from PhonePe			2,100.00	5,360.00
19-Apr-2024	19-Apr-2024	IMPS-INET/Fund Trf/411020758448/GOOGLEINDIADI GI/918020110872063/IMPS			650.00	6,010.00
20-Apr-2024	20-Apr-2024	IMPS-INET/Fund Trf/411114524727/GOOGLEINDIADI GI/918020110872063/IMPS			90,000.00	96,010.00
20-Apr-2024	20-Apr-2024	IMPS-INET/Fund Trf/411114666092/GOOGLEINDIADI GI/918020110872063/IMPS			13,000.00	1,09,010.00
20-Apr-2024	20-Apr-2024	MATMCD/3rd PARTY Cash DEP/12220636/411114956815/TIMU RNI/69992100/om			30,000.00	1,39,010.00
20-Apr-2024	20-Apr-2024	Auto sweep in from 10177459865/Principal:990/ IMPS-OPM/Fund Trf/411116235470/NATCO PHARMA LIMITED/DSMPHAM001KKBK/			990.00	1,40,000.00
20-Apr-2024	20-Apr-2024	IFT/94455102018/ /9700004/IMPS-OPM/Fund Trf/411116235470/NATCO PHARMA LIMITED/DSMPHAM001KKBK/		1,40,000.00		0.00
20-Apr-2024	20-Apr-2024	UPI/MOB/411153866989/Payment from PhonePe			1,600.00	1,600.00

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21-Apr-2024	21-Apr-2024	UPI/MOB/411259849275/Payment from PhonePe			3,100.00	4,700.00
21-Apr-2024	21-Apr-2024	UPI/MOB/411235506333/Payment from PhonePe			900.00	5,600.00
22-Apr-2024	22-Apr-2024	UPI/MOB/411365209972/Payment from PhonePe			3,840.00	9,440.00
22-Apr-2024	22-Apr-2024	IMPS-INET/Fund Trf/411312087563/GOOGLEINDIADI GI/918020110872063/IMPS			2,200.00	11,640.00
22-Apr-2024	22-Apr-2024	MATMCD/3rd PARTY Cash DEP/12220636/411313108772/TIMU RNI/69992100/om			49,000.00	60,640.00
22-Apr-2024	22-Apr-2024	IFT/10067528643/PALI WAL AGRO KRISHI /6956139		60,000.00		640.00
22-Apr-2024	22-Apr-2024	UPI/MOB/411331604053/Payment from PhonePe			680.00	1,320.00
23-Apr-2024	23-Apr-2024	IMPS-INET/Fund Trf/411421482281/GOOGLEINDIADI GI/918020110872063/IMPS			650.00	1,970.00
24-Apr-2024	24-Apr-2024	UPI/MOB/448122975960/Sent from Paytm			1,350.00	3,320.00
24-Apr-2024	24-Apr-2024	IMPS-INET/Fund Trf/411518846681/GOOGLEINDIADI GI/918020110872063/IMPS			100.00	3,420.00
25-Apr-2024	25-Apr-2024	UPI/MOB/411673395760/Payment from PhonePe			6,900.00	10,320.00
25-Apr-2024	25-Apr-2024	UPI/MOB/411623497538/Payment from PhonePe			1,200.00	11,520.00
25-Apr-2024	25-Apr-2024	UPI/MOB/411624195713/Payment from PhonePe			1,300.00	12,820.00
26-Apr-2024	26-Apr-2024	UPI/MOB/411780365626/Payment from PhonePe			300.00	13,120.00
26-Apr-2024	26-Apr-2024	UPI/MOB/411797497132/Payment from PhonePe			700.00	13,820.00
26-Apr-2024	26-Apr-2024	UPI/MOB/411733069145/Sent from Paytm			1,000.00	14,820.00
27-Apr-2024	27-Apr-2024	IMPS-OPM/Fund Trf/411811420339/NURTURE AGTECH PRIVATE LIMITED/2223330028737913RATN/		10,785.00		4,035.00
27-Apr-2024	27-Apr-2024	IMPS-INET/Fund Trf/411811676319/RAZORPAYSOFTW AR/917020041206002/NURTUREAGTE CHPR411811420339			4.32	4,039.32
27-Apr-2024	27-Apr-2024	UPI/MOB/411861242109/UPI			650.00	4,689.32
29-Apr-2024	29-Apr-2024	UPI/MOB/412043680637/Payment from PhonePe			1,150.00	5,839.32
29-Apr-2024	29-Apr-2024	UPI/MOB/412003989114/Payment from PhonePe			1,400.00	7,239.32

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29-Apr-2024	29-Apr-2024	UPI/MOB/412054494983/Payment from PhonePe			200.00	7,439.32
29-Apr-2024	29-Apr-2024	CASH DEPOSIT BY SELF			1,30,000.00	1,37,439.32
29-Apr-2024	29-Apr-2024	IMPS-INET/Fund Trf/412010878513/GOOGLEINDIADI GI/918020110872063/IMPS			1,500.00	1,38,939.32
29-Apr-2024	29-Apr-2024	IFT/10067528643/PALI WAL AGRO KRISHI /3488202		1,30,000.00		8,939.32
29-Apr-2024	29-Apr-2024	UPI/MOB/412071540241/Payment from PhonePe			1,400.00	10,339.32
29-Apr-2024	29-Apr-2024	UPI/MOB/412067638237/Payment from PhonePe			1,250.00	11,589.32
29-Apr-2024	29-Apr-2024	UPI/MOB/412089416571/Payment from PhonePe			1,000.00	12,589.32
29-Apr-2024	29-Apr-2024	CASH DEPOSIT BY SELF			55,000.00	67,589.32
29-Apr-2024	29-Apr-2024	IFT/10067528643/PALI WAL AGRO KRISHI /12111022		55,000.00		12,589.32
29-Apr-2024	29-Apr-2024	UPI/MOB/412043496998/UPI			650.00	13,239.32
29-Apr-2024	29-Apr-2024	UPI/MOB/412085441014/Payment from PhonePe			3,600.00	16,839.32
30-Apr-2024	30-Apr-2024	UPI/MOB/412190785500/Payment from PhonePe			630.00	17,469.32
30-Apr-2024	30-Apr-2024	CHQ Paid/000049/GUJARAT CROP CHEMICALS IN/HDFC BAN	000049	10,000.00		7,469.32
30-Apr-2024	30-Apr-2024	UPI/MOB/412155325773/Payment from PhonePe			2,600.00	10,069.32
30-Apr-2024	30-Apr-2024	UPI/MOB/412111875907/Payment from PhonePe			1.00	10,070.32
30-Apr-2024	30-Apr-2024	UPI/MOB/412197083608/Payment from PhonePe			3,900.00	13,970.32
30-Apr-2024	30-Apr-2024	UPI/MOB/448728863992/Sent from Paytm			650.00	14,620.32
30-Apr-2024	30-Apr-2024	Auto sweep in from 10177459865/Principal:379/			379.68	15,000.00
30-Apr-2024	30-Apr-2024	IFT/10067528643/PALI WAL AGRO KRISHI /15294256		15,000.00		0.00
01-May-2024	01-May-2024	IMPS-INET/Fund Trf/412210092040/GOOGLEINDIADI GI/918020110872063/IMPS			8,500.00	8,500.00
01-May-2024	01-May-2024	CASH DEPOSIT BY SELF			2,12,000.00	2,20,500.00
01-May-2024	01-May-2024	IMPS-INET/Fund Trf/412212162291/GOOGLEINDIADI GI/918020110872063/IMPS			3,000.00	2,23,500.00
01-May-2024	01-May-2024	IFT/10067528643/PALI WAL AGRO KRISHI /8591284		2,10,000.00		13,500.00
02-May-2024	02-May-2024	CASH DEPOSIT BY SELF			57,000.00	70,500.00
02-May-2024	02-May-2024	IFT/10067528643/PALI WAL AGRO KRISHI /5923486		57,000.00		13,500.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6151280559
ACCOUNT NO : 10124653138
STATEMENT PERIOD : 2024-04-01 TO 2024-06-30



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-May-2024	02-May-2024	UPI/MOB/412352825212/Payment from PhonePe			3,000.00	16,500.00
02-May-2024	02-May-2024	UPI/MOB/412308231148/Payment from PhonePe			180.00	16,680.00
02-May-2024	02-May-2024	IMPS-INET/Fund Trf/412316376635/GOOGLEINDIADI GI/918020110872063/IMPS			4,000.00	20,680.00
02-May-2024	02-May-2024	IMPS-INET/Fund Trf/412319008817/GOOGLEINDIADI GI/918020110872063/IMPS			6,200.00	26,880.00
02-May-2024	02-May-2024	UPI/MOB/412361482781/UPI			250.00	27,130.00
02-May-2024	02-May-2024	IMPS-INET/Fund Trf/412320299856/GOOGLEINDIADI GI/918020110872063/IMPS			7,500.00	34,630.00
02-May-2024	02-May-2024	IMPS-OPM/Fund Trf/412320053253/PRABHU DAYAL BORSE/19851000008945HDFC/		8,000.00		26,630.00
02-May-2024	02-May-2024	UPI/MOB/412341836921/Sent from Paytm			400.00	27,030.00
02-May-2024	02-May-2024	UPI/MOB/412398969596/Payment from PhonePe			300.00	27,330.00
03-May-2024	03-May-2024	IMPS-INET/Fund Trf/412414660676/GOOGLEINDIADI GI/918020110872063/IMPS			360.00	27,690.00
03-May-2024	03-May-2024	UPI/MOB/412459413890/Payment from PhonePe			6,000.00	33,690.00
03-May-2024	03-May-2024	IMPS-INET/Fund Trf/412417757833/GOOGLEINDIADI GI/918020110872063/IMPS			2,800.00	36,490.00
03-May-2024	03-May-2024	UPI/MOB/412492434632/Payment from PhonePe			500.00	36,990.00
04-May-2024	04-May-2024	UPI/MOB/412520361197/Payment from PhonePe			500.00	37,490.00
04-May-2024	04-May-2024	IMPS-INET/Fund Trf/412513071648/GOOGLEINDIADI GI/918020110872063/IMPS			11,500.00	48,990.00
04-May-2024	04-May-2024	IMPS-OPM/Fund Trf/412514613850/Somnath crop care/921030044712784UTIB/		25,000.00		23,990.00
04-May-2024	04-May-2024	IMPS-INET/Fund Trf/412514691141/GOOGLEINDIADI GI/918020110872063/IMPS			10,000.00	33,990.00
04-May-2024	04-May-2024	IMPS-OPM/Fund Trf/412514637317/BULLOCKART CROP SCIENCE INDIA PVT L/2302231447665176AUBL/		25,000.00		8,990.00
04-May-2024	04-May-2024	UPI/MOB/412516149720/Payment from PhonePe			650.00	9,640.00
05-May-2024	05-May-2024	UPI/MOB/412660489490/Payment from PhonePe			2,000.00	11,640.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6151280559
 ACCOUNT NO : 10124653138
 STATEMENT PERIOD : 2024-04-01 TO 2024-06-30



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-May-2024	05-May-2024	UPI/MOB/412625406919/Payment from PhonePe			2,250.00	13,890.00
05-May-2024	05-May-2024	UPI/MOB/412642339612/UPI			25,500.00	39,390.00
06-May-2024	06-May-2024	UPI/MOB/412776140461/Payment from PhonePe			8,500.00	47,890.00
06-May-2024	06-May-2024	UPI/MOB/412792308436/Payment from PhonePe			1,800.00	49,690.00
06-May-2024	06-May-2024	Auto sweep in from 10177459865/Principal:310/			310.00	50,000.00
06-May-2024	06-May-2024	IFT/10067528643/PALI WAL AGRO KRISHI /13718265		50,000.00		0.00
07-May-2024	07-May-2024	IMPS-INET/Fund Trf/412810856453/GOOGLEINDIADI GI/918020110872063/IMPS			5,600.00	5,600.00
07-May-2024	07-May-2024	IMPS-INET/Fund Trf/412810902078/GOOGLEINDIADI GI/918020110872063/IMPS			1,500.00	7,100.00
07-May-2024	07-May-2024	IMPS-INET/Fund Trf/412810949109/GOOGLEINDIADI GI/918020110872063/IMPS			1,500.00	8,600.00
07-May-2024	07-May-2024	UPI/MOB/412841568897/Payment from PhonePe			4,900.00	13,500.00
07-May-2024	07-May-2024	UPI/MOB/412871735440/Payment from PhonePe			3,200.00	16,700.00
08-May-2024	08-May-2024	IMPS-INET/Fund Trf/412911539021/GOOGLEINDIADI GI/918020110872063/IMPS			36,000.00	52,700.00
08-May-2024	08-May-2024	IMPS-OPM/Fund Trf/412913202588/KISAN SAHKAR HARDA/739401010050032UBIN/		20,000.00		32,700.00
08-May-2024	08-May-2024	UPI/MOB/412978424766/Payment from PhonePe			4,250.00	36,950.00
09-May-2024	09-May-2024	UPI/MOB/413019214182/Payment from PhonePe			3,600.00	40,550.00
09-May-2024	09-May-2024	UPI/MOB/413011834611/Payment from PhonePe			2,000.00	42,550.00
09-May-2024	09-May-2024	UPI/MOB/413012017018/Payment from PhonePe			2,000.00	44,550.00
09-May-2024	09-May-2024	IMPS-INET/Fund Trf/413011639417/GOOGLEINDIADI GI/918020110872063/IMPS			6,000.00	50,550.00
09-May-2024	09-May-2024	IMPS-INET/Fund Trf/413014811894/GOOGLEINDIADI GI/918020110872063/IMPS			300.00	50,850.00
09-May-2024	09-May-2024	RTGS/ICICR52024050900808094/PR AMOD 00 HANUMAN MOHA/ICIC0003648			5,00,000.00	5,50,850.00
09-May-2024	09-May-2024	UPI/MOB/413080621359/Payment from PhonePe			1,500.00	5,52,350.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6151280559
 ACCOUNT NO : 10124653138
 STATEMENT PERIOD : 2024-04-01 TO 2024-06-30



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-May-2024	09-May-2024	IMPS-INET/Fund Trf/413017885379/GOOGLEINDIADI GI/918020110872063/IMPS			1,500.00	5,53,850.00
09-May-2024	09-May-2024	IMPS-INET/Fund Trf/413020618856/GOOGLEINDIADI GI/918020110872063/IMPS			180.00	5,54,030.00
10-May-2024	10-May-2024	Sweepout FD 10180207979 booked		5,04,000.00		50,030.00
10-May-2024	10-May-2024	UPI/MOB/413179180415/Payment from PhonePe			130.00	50,160.00
10-May-2024	10-May-2024	UPI/MOB/413178454275/Payment from PhonePe			300.00	50,460.00
11-May-2024	11-May-2024	IMPS-INET/Fund Trf/413216583012/GOOGLEINDIADI GI/918020110872063/IMPS			100.00	50,560.00
11-May-2024	11-May-2024	IMPS-OPM/Fund Trf/413217615545/Maheshwari graphics/50200077883793HDFC/		15,000.00		35,560.00
12-May-2024	12-May-2024	UPI/MOB/413356097211/UPI			100.00	35,660.00
13-May-2024	13-May-2024	Auto sweep in from 10180207979/Principal:14340/			14,340.00	50,000.00
13-May-2024	13-May-2024	IFT/10067528643/PALIWAL AGRO KRISHI /4659300		50,000.00		0.00
13-May-2024	13-May-2024	Auto sweep in from 10180207979/Principal:6000/ IMPS-OPM/Fund Trf/413415789537/Atul kumar borse JT1/364801002213ICIC/			6,000.00	6,000.00
13-May-2024	13-May-2024	IFT/94455102018/ /8069209/IMPS-OPM/Fund Trf/413415789537/Atul kumar borse JT1/364801002213ICIC/		6,000.00		0.00
13-May-2024	13-May-2024	Auto sweep in from 10180207979/Principal:100000/ IMPS-OPM/Fund Trf/413418026593/INDIA PESTICIDES LIMITED/202720100001341BKID/			1,00,000.00	1,00,000.00
13-May-2024	13-May-2024	IFT/94455102018/ /12571493/IMPS-OPM/Fund Trf/413418026593/INDIA PESTICIDES LIMITED/202720100001341BKID/		1,00,000.00		0.00
14-May-2024	14-May-2024	Auto sweep in from 10180207979/Principal:210000/			2,10,000.00	2,10,000.00
14-May-2024	14-May-2024	CASH WITHDRAWAL: CHEQUE NO. 000050/self	000050	2,10,000.00		0.00
14-May-2024	14-May-2024	Auto sweep in from 10180207979/Principal:30000/ IMPS-OPM/Fund Trf/413518842831/BULLOCKART CROP SCIENCE INDIA PVT L/2302231447665176AUBL/			30,000.00	30,000.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6151280559
ACCOUNT NO : 10124653138
STATEMENT PERIOD : 2024-04-01 TO 2024-06-30



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-May-2024	14-May-2024	IFT/94455102018/ /14017694/IMPS-OPM/Fund Trf/413518842831/BULLOCKART CROP SCIENCE INDIA PVT L/2302231447665176AUBL/		30,000.00		0.00
15-May-2024	15-May-2024	UPI/MOB/413665560635/Payment from PhonePe			1,700.00	1,700.00
15-May-2024	15-May-2024	UPI/MOB/413623763353/Payment from PhonePe			2,700.00	4,400.00
15-May-2024	15-May-2024	Auto sweep in from 10180207979/Principal:44350/ IMPS-OPM/Fund Trf/413614494876/Patel krishi sewa kendra/50200044541818HDFC/			44,350.00	48,750.00
15-May-2024	15-May-2024	IFT/94455102018/ /9852075/IMPS-OPM/Fund Trf/413614494876/Patel krishi sewa kendra/50200044541818HDFC/		48,750.00		0.00
15-May-2024	15-May-2024	CASH DEPOSIT BY SELF			10,000.00	10,000.00
15-May-2024	15-May-2024	Auto sweep in from 10180207979/Principal:40000/ IMPS-OPM/Fund Trf/413617702114/Agrochem industries/50200035824436HDFC/			40,000.00	50,000.00
15-May-2024	15-May-2024	IFT/94455102018/ /14027961/IMPS-OPM/Fund Trf/413617702114/Agrochem industries/50200035824436HDFC/		50,000.00		0.00
16-May-2024	16-May-2024	UPI/MOB/413714364932/Payment from PhonePe			5,000.00	5,000.00
16-May-2024	16-May-2024	IMPS-INET/Fund Trf/413717224437/GOOGLEINDIADI GI/918020110872063/IMPS			14,800.00	19,800.00
16-May-2024	16-May-2024	IMPS-OPM/Fund Trf/413718697873/Maheshwari graphics/50200077883793HDFC/		11,345.00		8,455.00
16-May-2024	16-May-2024	Auto sweep in from 10180207979/Principal:41545/ IMPS-OPM/Fund Trf/413718699925/BULLOCKART CROP SCIENCE INDIA PVT L/2302231447665176AUBL/			41,545.00	50,000.00
16-May-2024	16-May-2024	IFT/94455102018/ /13095981/IMPS-OPM/Fund Trf/413718699925/BULLOCKART CROP SCIENCE INDIA PVT L/2302231447665176AUBL/		50,000.00		0.00
16-May-2024	16-May-2024	IMPS-INET/Fund Trf/413720981384/GOOGLEINDIADI GI/918020110872063/IMPS			2,350.00	2,350.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6151280559
 ACCOUNT NO : 10124653138
 STATEMENT PERIOD : 2024-04-01 TO 2024-06-30



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-May-2024	17-May-2024	UPI/MOB/413896634210/Payment from PhonePe			200.00	2,550.00
18-May-2024	18-May-2024	UPI/MOB/413939927500/Payment from PhonePe			300.00	2,850.00
18-May-2024	18-May-2024	UPI/MOB/413911562726/Payment from PhonePe			2,600.00	5,450.00
18-May-2024	18-May-2024	UPI/MOB/413941036660/Payment from PhonePe			280.00	5,730.00
18-May-2024	18-May-2024	IMPS-INET/Fund Trf/413911299507/GOOGLEINDIADI GI/918020110872063/IMPS			5,500.00	11,230.00
18-May-2024	18-May-2024	Auto sweep in from 10180207979/Principal:17765/Gross Interest:12/TDS:0/			17,777.00	29,007.00
18-May-2024	18-May-2024	IFT/10067528643/PALI WAL AGRO KRISHI /7648194		29,000.00		7.00
20-May-2024	20-May-2024	MATMCD/3rd PARTY Cash DEP/12781719/414115389495/TIMU RNI/69992100/maa			25,000.00	25,007.00
20-May-2024	20-May-2024	IMPS-INET/Fund Trf/414116812477/GOOGLEINDIADI GI/918020110872063/IMPS			1,920.00	26,927.00
21-May-2024	21-May-2024	UPI/MOB/414291831181/Payment from PhonePe			20,000.00	46,927.00
21-May-2024	21-May-2024	UPI/MOB/414210173386/Payment from PhonePe			1,780.00	48,707.00
21-May-2024	21-May-2024	IMPS-OPM/Fund Trf/414212850693/KISAN SAHKAR HARDA/739401010050032UBIN/		20,000.00		28,707.00
21-May-2024	21-May-2024	IFT/10157474309/Mrs. Abhilasha /7185548/UPI/MOB/414263887133/Purvit ke			8,000.00	36,707.00
21-May-2024	21-May-2024	IMPS-OPM/Fund Trf/414214035036/Vishal batham/32041808434SBIN/		19,000.00		17,707.00
21-May-2024	21-May-2024	UPI/MOB/414260756872/Payment from PhonePe			350.00	18,057.00
22-May-2024	22-May-2024	IMPS-INET/Fund Trf/414313366587/GOOGLEINDIADI GI/918020110872063/IMPS			5,800.00	23,857.00
22-May-2024	22-May-2024	IMPS-INET/Fund Trf/414317880838/GOOGLEINDIADI GI/918020110872063/IMPS			400.00	24,257.00
24-May-2024	24-May-2024	UPI/MOB/414528193987/Payment from PhonePe			100.00	24,357.00
24-May-2024	24-May-2024	UPI/MOB/414596084407/Payment from PhonePe			200.00	24,557.00
24-May-2024	24-May-2024	MATMCD/3rd PARTY Cash DEP/12781719/414515818502/TIMU RNI/69992100/loku			14,500.00	39,057.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6151280559
ACCOUNT NO : 10124653138
STATEMENT PERIOD : 2024-04-01 TO 2024-06-30



ALWAYS YOU FIRST

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0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
24-May-2024	24-May-2024	IMPS-INET/Fund Trf/414516221975/GOOGLEINDIADI GI/918020110872063/IMPS			880.00	39,937.00
24-May-2024	24-May-2024	UPI/MOB/414542697186/Payment from PhonePe			1,700.00	41,637.00
24-May-2024	24-May-2024	IMPS-INET/Fund Trf/414517573550/GOOGLEINDIADI GI/918020110872063/IMPS			1,300.00	42,937.00
25-May-2024	25-May-2024	IMPS-INET/Fund Trf/414610286129/GOOGLEINDIADI GI/918020110872063/IMPS			7,950.00	50,887.00
25-May-2024	25-May-2024	IMPS-OPM/Fund Trf/414612041488/Agrochem industries/50200035824436HDFC/		50,000.00		887.00
25-May-2024	25-May-2024	UPI/MOB/414687012495/Payment from PhonePe			900.00	1,787.00
25-May-2024	25-May-2024	IMPS-INET/Fund Trf/414617945065/GOOGLEINDIADI GI/918020110872063/IMPS			7,700.00	9,487.00
27-May-2024	27-May-2024	UPI/MOB/414837143249/Payment from PhonePe			200.00	9,687.00
27-May-2024	27-May-2024	IMPS-INET/Fund Trf/414812950975/GOOGLEINDIADI GI/918020110872063/IMPS			920.00	10,607.00
27-May-2024	27-May-2024	IMPS-INET/Fund Trf/414814103474/GOOGLEINDIADI GI/918020110872063/IMPS			3,500.00	14,107.00
27-May-2024	27-May-2024	IMPS-INET/Fund Trf/414816850521/GOOGLEINDIADI GI/918020110872063/IMPS			4,000.00	18,107.00
27-May-2024	27-May-2024	IMPS-INET/Fund Trf/414819049279/GOOGLEINDIADI GI/918020110872063/IMPS			1,100.00	19,207.00
30-May-2024	30-May-2024	IMPS-INET/Fund Trf/415115079130/GOOGLEINDIADI GI/918020110872063/IMPS			600.00	19,807.00
30-May-2024	30-May-2024	IMPS-INET/Fund Trf/415116429356/GOOGLEINDIADI GI/918020110872063/IMPS			500.00	20,307.00
30-May-2024	30-May-2024	UPI/MOB/415124431147/Payment from PhonePe			200.00	20,507.00
01-Jun-2024	01-Jun-2024	IMPS-INET/Fund Trf/415319787278/GOOGLEINDIADI GI/918020110872063/IMPS			250.00	20,757.00
05-Jun-2024	05-Jun-2024	IMPS-INET/Fund Trf/415716886139/GOOGLEINDIADI GI/918020110872063/IMPS			7,700.00	28,457.00
06-Jun-2024	06-Jun-2024	IMPS-INET/Fund Trf/415809764191/GOOGLEINDIADI GI/918020110872063/IMPS			2,250.00	30,707.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6151280559
ACCOUNT NO : 10124653138
STATEMENT PERIOD : 2024-04-01 TO 2024-06-30



ALWAYS YOU FIRST

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0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Jun-2024	06-Jun-2024	IMPS-INET/Fund Trf/415809768643/GOOGLEINDIADI GI/918020110872063/IMPS			2,250.00	32,957.00
06-Jun-2024	06-Jun-2024	IMPS-INET/Fund Trf/415817819347/GOOGLEINDIADI GI/918020110872063/IMPS			250.00	33,207.00
06-Jun-2024	06-Jun-2024	IMPS-INET/Fund Trf/415817019306/GOOGLEINDIADI GI/918020110872063/IMPS			15,000.00	48,207.00
07-Jun-2024	07-Jun-2024	UPI/MOB/415992638820/Payment from PhonePe			2,000.00	50,207.00
07-Jun-2024	07-Jun-2024	UPI/MOB/415912370227/Payment from PhonePe			1,500.00	51,707.00
07-Jun-2024	07-Jun-2024	NEFT/IDFBH24159302898/YASHODHA RA SEEDS/HDFC0006321		50,000.00		1,707.00
07-Jun-2024	07-Jun-2024	IMPS-INET/Fund Trf/415920105811/GOOGLEINDIADI GI/918020110872063/IMPS			240.00	1,947.00
08-Jun-2024	08-Jun-2024	IMPS-INET/Fund Trf/416012931532/GOOGLEINDIADI GI/918020110872063/IMPS			2,250.00	4,197.00
08-Jun-2024	08-Jun-2024	IMPS-INET/Fund Trf/416020609081/GOOGLEINDIADI GI/918020110872063/IMPS			270.00	4,467.00
10-Jun-2024	10-Jun-2024	IMPS-INET/Fund Trf/416211884190/GOOGLEINDIADI GI/918020110872063/IMPS			7,500.00	11,967.00
10-Jun-2024	10-Jun-2024	IMPS-INET/Fund Trf/416214164294/GOOGLEINDIADI GI/918020110872063/IMPS			5,400.00	17,367.00
10-Jun-2024	10-Jun-2024	CASH DEPOSIT BY SELF			75,000.00	92,367.00
10-Jun-2024	10-Jun-2024	IMPS-OPM/Fund Trf/416218367670/Rahul agro agency/3499343368CBIN/		50,000.00		42,367.00
11-Jun-2024	11-Jun-2024	IMPS-INET/Fund Trf/416313800893/GOOGLEINDIADI GI/918020110872063/IMPS			9,800.00	52,167.00
11-Jun-2024	11-Jun-2024	CASH DEPOSIT BY SELF			1,00,000.00	1,52,167.00
11-Jun-2024	11-Jun-2024	UPI/MOB/416338879379/makka			8,300.00	1,60,467.00
11-Jun-2024	11-Jun-2024	IMPS-OPM/Fund Trf/416315129329/Rahul agro agency/3499343368CBIN/		1,00,000.00		60,467.00
11-Jun-2024	11-Jun-2024	IMPS-INET/Fund Trf/416318191956/GOOGLEINDIADI GI/918020110872063/IMPS			3,740.00	64,207.00
12-Jun-2024	12-Jun-2024	Sweepout FD 10183983393 booked		14,000.00		50,207.00
12-Jun-2024	12-Jun-2024	IMPS-INET/Fund Trf/416411191105/GOOGLEINDIADI GI/918020110872063/IMPS			23,500.00	73,707.00
12-Jun-2024	12-Jun-2024	CASH DEPOSIT BY SELF			1,10,000.00	1,83,707.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6151280559
ACCOUNT NO : 10124653138
STATEMENT PERIOD : 2024-04-01 TO 2024-06-30



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Jun-2024	12-Jun-2024	IMPS-INET/Fund Trf/416413159827/YASHODHARASEE DS/50200077462382/payment			50,000.00	2,33,707.00
12-Jun-2024	12-Jun-2024	IMPS-INET/Fund Trf/416414505826/GOOGLEINDIADI GI/918020110872063/IMPS			13,000.00	2,46,707.00
12-Jun-2024	12-Jun-2024	NEFT/IDFBH24164319457/Kisan hardware and krishi seva ke/HDFC0006321		1,34,668.00		1,12,039.00
12-Jun-2024	12-Jun-2024	IMPS-INET/Fund Trf/416415989562/GOOGLEINDIADI GI/918020110872063/IMPS			3,500.00	1,15,539.00
12-Jun-2024	12-Jun-2024	IMPS-INET/Fund Trf/416415996898/GOOGLEINDIADI GI/918020110872063/IMPS			400.00	1,15,939.00
12-Jun-2024	12-Jun-2024	IMPS-INET/Fund Trf/416418262235/GOOGLEINDIADI GI/918020110872063/IMPS			16,250.00	1,32,189.00
12-Jun-2024	12-Jun-2024	IMPS-INET/Fund Trf/416418318352/GOOGLEINDIADI GI/918020110872063/IMPS			25,000.00	1,57,189.00
12-Jun-2024	12-Jun-2024	IMPS-INET/Fund Trf/416419679993/GOOGLEINDIADI GI/918020110872063/IMPS			13,700.00	1,70,889.00
12-Jun-2024	12-Jun-2024	IMPS-OPM/Fund Trf/416419428380/Pooja agency/49930400000004BARB/		23,000.00		1,47,889.00
13-Jun-2024	13-Jun-2024	Sweepout FD 10184144108 booked		97,000.00		50,889.00
13-Jun-2024	13-Jun-2024	IMPS-INET/Fund Trf/416509581032/GOOGLEINDIADI GI/918020110872063/IMPS			7,000.00	57,889.00
13-Jun-2024	13-Jun-2024	IMPS-INET/Fund Trf/416509647938/GOOGLEINDIADI GI/918020110872063/IMPS			18,750.00	76,639.00
13-Jun-2024	13-Jun-2024	Auto sweep in from 10184144108/Principal:43361/			43,361.00	1,20,000.00
13-Jun-2024	13-Jun-2024	IFT/10067528643/PALIWAL AGRO KRISHI /4157105		1,20,000.00		0.00
13-Jun-2024	13-Jun-2024	IMPS-INET/Fund Trf/416511012265/GOOGLEINDIADI GI/918020110872063/IMPS			2,000.00	2,000.00
13-Jun-2024	13-Jun-2024	IMPS-INET/Fund Trf/416511021269/GOOGLEINDIADI GI/918020110872063/IMPS			12,500.00	14,500.00
13-Jun-2024	13-Jun-2024	IMPS-INET/Fund Trf/416511023094/GOOGLEINDIADI GI/918020110872063/IMPS			2,000.00	16,500.00
13-Jun-2024	13-Jun-2024	IMPS-INET/Fund Trf/416511030526/GOOGLEINDIADI GI/918020110872063/IMPS			900.00	17,400.00

STATEMENT OF ACCOUNT

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0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Jun-2024	13-Jun-2024	IMPS-INET/Fund Trf/416513771508/GOOGLEINDIADI GI/918020110872063/IMPS			20,000.00	37,400.00
13-Jun-2024	13-Jun-2024	IMPS-INET/Fund Trf/416514999145/GOOGLEINDIADI GI/918020110872063/IMPS			18,000.00	55,400.00
13-Jun-2024	13-Jun-2024	IMPS-INET/Fund Trf/416516006398/GOOGLEINDIADI GI/918020110872063/IMPS			1,475.00	56,875.00
13-Jun-2024	13-Jun-2024	IMPS-INET/Fund Trf/416516016415/GOOGLEINDIADI GI/918020110872063/IMPS			15,250.00	72,125.00
13-Jun-2024	13-Jun-2024	IMPS-INET/Fund Trf/416517186695/GOOGLEINDIADI GI/918020110872063/IMPS			1,500.00	73,625.00
13-Jun-2024	13-Jun-2024	IMPS-INET/Fund Trf/416517454047/GOOGLEINDIADI GI/918020110872063/IMPS			15,300.00	88,925.00
13-Jun-2024	13-Jun-2024	IMPS-INET/Fund Trf/416517497018/GOOGLEINDIADI GI/918020110872063/IMPS			2,100.00	91,025.00
13-Jun-2024	13-Jun-2024	NEFT/IDFBH24165648863/Kisan hardware and krishi seva ke/HDFC0006321		30,912.00		60,113.00
13-Jun-2024	13-Jun-2024	IMPS-INET/Fund Trf/416518791711/GOOGLEINDIADI GI/918020110872063/IMPS			20,900.00	81,013.00
13-Jun-2024	13-Jun-2024	IMPS-OPM/Fund Trf/416518345396/Maheshwari graphics/50200077883793HDFC/		5,000.00		76,013.00
14-Jun-2024	14-Jun-2024	Sweepout FD 10184280877 booked		26,000.00		50,013.00
14-Jun-2024	14-Jun-2024	UPI/MOB/416666028193/Payment from PhonePe			40.00	50,053.00
14-Jun-2024	14-Jun-2024	IMPS-INET/Fund Trf/416608200728/GOOGLEINDIADI GI/918020110872063/IMPS			1,280.00	51,333.00
14-Jun-2024	14-Jun-2024	IMPS-INET/Fund Trf/416611446277/GOOGLEINDIADI GI/918020110872063/IMPS			8,960.00	60,293.00
14-Jun-2024	14-Jun-2024	CASH DEPOSIT BY SELF			2,80,000.00	3,40,293.00
14-Jun-2024	14-Jun-2024	IFT/10067528643/PALIWAL AGRO KRISHI /7761958		2,80,000.00		60,293.00
14-Jun-2024	14-Jun-2024	Auto sweep in from 10184280877/Principal:26000/			26,000.00	86,293.00
14-Jun-2024	14-Jun-2024	Auto sweep in from 10184144108/Principal:3707/			3,707.00	90,000.00
14-Jun-2024	14-Jun-2024	NEFT/IDFBH24166882813/YASHODHA RA SEEDS/HDFC0006321		90,000.00		0.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6151280559
ACCOUNT NO : 10124653138
STATEMENT PERIOD : 2024-04-01 TO 2024-06-30



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Jun-2024	14-Jun-2024	Auto sweep in from 10184144108/Principal:49932/ IMPS-OPM/Fund Trf/416618315641/INDIA PESTICIDES LIMITED/202720100001341BKID/			49,932.00	49,932.00
14-Jun-2024	14-Jun-2024	Auto sweep in from 10183983393/Principal:68/ IMPS-OPM/Fund Trf/416618315641/INDIA PESTICIDES LIMITED/202720100001341BKID/			68.00	50,000.00
14-Jun-2024	14-Jun-2024	IFT/94455102018/ /13828702/IMPS-OPM/Fund Trf/416618315641/INDIA PESTICIDES LIMITED/202720100001341BKID/		50,000.00		0.00
14-Jun-2024	14-Jun-2024	IMPS-INET/Fund Trf/416620406808/GOOGLEINDIADI GI/918020110872063/IMPS			7,560.00	7,560.00
15-Jun-2024	15-Jun-2024	IMPS-INET/Fund Trf/416712432604/GOOGLEINDIADI GI/918020110872063/IMPS			50,000.00	57,560.00
15-Jun-2024	15-Jun-2024	CASH DEPOSIT BY SELF			80,000.00	1,37,560.00
15-Jun-2024	15-Jun-2024	IMPS-INET/Fund Trf/416715198113/YASHODHARASEE DS/50200077462382/paymenttritr n			90,000.00	2,27,560.00
15-Jun-2024	15-Jun-2024	UPI/MOB/416759880472/UPI			36,000.00	2,63,560.00
15-Jun-2024	15-Jun-2024	NEFT/IDFBH24167057561/Kisan hardware and krishi seva ke/HDFC0006321		2,50,050.00		13,510.00
15-Jun-2024	15-Jun-2024	IMPS-INET/Fund Trf/416716903531/GOOGLEINDIADI GI/918020110872063/IMPS			7,000.00	20,510.00
15-Jun-2024	15-Jun-2024	IMPS-INET/Fund Trf/416716948712/GOOGLEINDIADI GI/918020110872063/IMPS			800.00	21,310.00
15-Jun-2024	15-Jun-2024	IMPS-INET/Fund Trf/416717096548/GOOGLEINDIADI GI/918020110872063/IMPS			3,400.00	24,710.00
15-Jun-2024	15-Jun-2024	IMPS-INET/Fund Trf/416717102342/GOOGLEINDIADI GI/918020110872063/IMPS			100.00	24,810.00
16-Jun-2024	16-Jun-2024	UPI/MOB/416824180260/Payment from PhonePe			800.00	25,610.00
16-Jun-2024	16-Jun-2024	IMPS-INET/Fund Trf/416811188142/GOOGLEINDIADI GI/918020110872063/IMPS			16,800.00	42,410.00
16-Jun-2024	16-Jun-2024	UPI/MOB/416844355239/Payment from PhonePe			2,100.00	44,510.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6151280559
ACCOUNT NO : 10124653138
STATEMENT PERIOD : 2024-04-01 TO 2024-06-30



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Jun-2024	16-Jun-2024	IMPS-INET/Fund Trf/416820149128/GOOGLEINDIADI GI/918020110872063/IMPS			5,000.00	49,510.00
17-Jun-2024	17-Jun-2024	UPI/MOB/416968060642/Payment from PhonePe			280.00	49,790.00
17-Jun-2024	17-Jun-2024	IMPS-INET/Fund Trf/416914688118/GOOGLEINDIADI GI/918020110872063/IMPS			22,880.00	72,670.00
17-Jun-2024	17-Jun-2024	IMPS-OPM/Fund Trf/416917855187/PRABHU DAYAL BORSE/19851000008945HDFC/		4,000.00		68,670.00
17-Jun-2024	17-Jun-2024	IMPS-OPM/Fund Trf/416917856848/Atul kumar borse JT1/364801002213ICIC/		6,000.00		62,670.00
17-Jun-2024	17-Jun-2024	UPI/MOB/416918754999/Payment from PhonePe			400.00	63,070.00
17-Jun-2024	17-Jun-2024	IMPS-INET/Fund Trf/416918906651/GOOGLEINDIADI GI/918020110872063/IMPS			1,100.00	64,170.00
18-Jun-2024	18-Jun-2024	Sweepout FD 10184663134 booked		14,000.00		50,170.00
18-Jun-2024	18-Jun-2024	IMPS-INET/Fund Trf/417011081179/GOOGLEINDIADI GI/918020110872063/IMPS			11,475.00	61,645.00
18-Jun-2024	18-Jun-2024	IMPS-OPM/Fund Trf/417011312264/KISAN SAHKAR HARDA/739401010050032UBIN/		25,000.00		36,645.00
18-Jun-2024	18-Jun-2024	NEFT/AXNGG17025255920/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			7,700.00	44,345.00
18-Jun-2024	18-Jun-2024	NEFT/AXNGG17025326883/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			3,050.00	47,395.00
18-Jun-2024	18-Jun-2024	CASH DEPOSIT BY SELF			3,63,000.00	4,10,395.00
18-Jun-2024	18-Jun-2024	IFT/10067528643/PALIWAL AGRO KRISHI /8148930		3,28,000.00		82,395.00
18-Jun-2024	18-Jun-2024	NEFT/AXNGG17027111121/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			4,200.00	86,595.00
18-Jun-2024	18-Jun-2024	Auto sweep in from 10184663134/Principal:13405/			13,405.00	1,00,000.00
18-Jun-2024	18-Jun-2024	IFT/10067528643/PALIWAL AGRO KRISHI /16326671		1,00,000.00		0.00
19-Jun-2024	19-Jun-2024	CASH DEPOSIT BY SELF			50,000.00	50,000.00
19-Jun-2024	19-Jun-2024	CASH DEPOSIT BY SELF			2,03,600.00	2,53,600.00
19-Jun-2024	19-Jun-2024	MATMCD/3rd PARTY Cash DEP/12781719/417116664666/TIMU RNI/69992100/loku			40,000.00	2,93,600.00
19-Jun-2024	19-Jun-2024	UPI/MOB/417166209411/Payment from PhonePe			5,000.00	2,98,600.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6151280559
ACCOUNT NO : 10124653138
STATEMENT PERIOD : 2024-04-01 TO 2024-06-30



ALWAYS YOU FIRST

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0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Jun-2024	19-Jun-2024	Auto sweep in from 10184663134/Principal:595/			595.00	2,99,195.00
19-Jun-2024	19-Jun-2024	Auto sweep in from 10183983393/Principal:12805/Gross Interest:7/TDS:0/			12,812.00	3,12,007.00
19-Jun-2024	19-Jun-2024	NEFT/IDFBH24171721991/Kisan hardware and krishi seva ke/HDFC0006321		3,12,000.00		7.00
19-Jun-2024	19-Jun-2024	NEFT/AXNGG17135629481/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			5,000.00	5,007.00
19-Jun-2024	19-Jun-2024	NEFT/AXNGG17135763546/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			5,000.00	10,007.00
20-Jun-2024	20-Jun-2024	NEFT/AXNGG17246359186/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			17,000.00	27,007.00
20-Jun-2024	20-Jun-2024	IMPS-INET/Fund Trf/417221121028/YASHODHARASEE DS/50200077462382/Payment			23,000.00	50,007.00
21-Jun-2024	21-Jun-2024	NEFT/AXNGG17355040142/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			930.00	50,937.00
21-Jun-2024	21-Jun-2024	IFT/10067528643/PALIWAL AGRO KRISHI /8840595		50,000.00		937.00
21-Jun-2024	21-Jun-2024	NEFT/AXNGG17355292614/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			8,700.00	9,637.00
21-Jun-2024	21-Jun-2024	UPI/MOB/417335016443/UPI			20,000.00	29,637.00
21-Jun-2024	21-Jun-2024	IMPS-INET/Fund Trf/417321082363/JAIAGROAGENCY /067389400000092/510682555402			50,000.00	79,637.00
21-Jun-2024	21-Jun-2024	UPI/MOB/417324798094/Payment from PhonePe			50,000.00	1,29,637.00
21-Jun-2024	21-Jun-2024	IMPS-OPM/Fund Trf/417321257086/Rahul agro agency/3499343368CBIN/		1,21,000.00		8,637.00
22-Jun-2024	22-Jun-2024	NEFT/AXNGG17465426721/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			150.00	8,787.00
22-Jun-2024	22-Jun-2024	NEFT/AXNGG17465571043/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			50.00	8,837.00
22-Jun-2024	22-Jun-2024	NEFT/AXNGG17466457725/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			500.00	9,337.00
22-Jun-2024	22-Jun-2024	IMPS-INET/Fund Trf/417418057564/JAIAGROAGENCY /067389400000092/makkabetul			3,00,000.00	3,09,337.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6151280559
ACCOUNT NO : 10124653138
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ALWAYS YOU FIRST

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0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Jun-2024	22-Jun-2024	NEFT/AXNGG17466656652/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			2,700.00	3,12,037.00
22-Jun-2024	22-Jun-2024	NEFT/AXNGG17467154829/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			9,500.00	3,21,537.00
23-Jun-2024	23-Jun-2024	Sweepout FD 10185256661 booked		2,71,000.00		50,537.00
23-Jun-2024	23-Jun-2024	Auto sweep in from 10185256661/Principal:74463/IMPS-OPM/Fund Trf/417507496191/AGROCHEM INDUSTRIES/AGMP360198HDFC/			74,463.00	1,25,000.00
23-Jun-2024	23-Jun-2024	IFT/94456102017/523705/IMPS-OPM/Fund Trf/417507496191/AGROCHEM INDUSTRIES/AGMP360198HDFC/		1,25,000.00		0.00
23-Jun-2024	23-Jun-2024	UPI/MOB/417591557042/Payment from PhonePe			1.00	1.00
23-Jun-2024	23-Jun-2024	NEFT/AXNGG17575312613/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			1,300.00	1,301.00
23-Jun-2024	23-Jun-2024	NEFT/AXNGG17575638791/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			7,000.00	8,301.00
23-Jun-2024	23-Jun-2024	NEFT/AXNGG17575645789/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			500.00	8,801.00
23-Jun-2024	23-Jun-2024	Auto sweep in from 10185256661/Principal:191199/IMPS-OPM/Fund Trf/417514782866/Rahul agro agency/3499343368CBIN/			1,91,199.00	2,00,000.00
23-Jun-2024	23-Jun-2024	IFT/94456102017/5636275/IMPS-OPM/Fund Trf/417514782866/Rahul agro agency/3499343368CBIN/		2,00,000.00		0.00
23-Jun-2024	23-Jun-2024	NEFT/AXNGG17577364693/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			2,500.00	2,500.00
24-Jun-2024	24-Jun-2024	NEFT/AXNGG17685478721/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			1,000.00	3,500.00
24-Jun-2024	24-Jun-2024	CASH DEPOSIT BY SELF			66,000.00	69,500.00
24-Jun-2024	24-Jun-2024	CASH DEPOSIT BY SELF			27,000.00	96,500.00
24-Jun-2024	24-Jun-2024	Auto sweep in from 10185256661/Principal:3500/IMPS-OPM/Fund Trf/417620902355/Rahul agro agency/3499343368CBIN/			3,500.00	1,00,000.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6151280559
ACCOUNT NO : 10124653138
STATEMENT PERIOD : 2024-04-01 TO 2024-06-30



ALWAYS YOU FIRST

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0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
24-Jun-2024	24-Jun-2024	IFT/94456102017/ /16336038/IMPS-OPM/Fund Trf/417620902355/Rahul agro agency/3499343368CBIN/		1,00,000.00		0.00
25-Jun-2024	25-Jun-2024	MATMCD/3rd PARTY Cash DEP/12220636/417715321006/TIMU RNI/69992100/om			20,000.00	20,000.00
26-Jun-2024	26-Jun-2024	NEFT/AXNGG17805567643/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			400.00	20,400.00
26-Jun-2024	26-Jun-2024	UPI/MOB/417812922584/Payment from PhonePe			1,800.00	22,200.00
26-Jun-2024	26-Jun-2024	MATMCD/3rd PARTY Cash DEP/12220636/417815430907/TIMU RNI/69992100/om			37,500.00	59,700.00
26-Jun-2024	26-Jun-2024	NEFT/AXNGG17806707194/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			1,800.00	61,500.00
26-Jun-2024	26-Jun-2024	IMPS-OPM/Fund Trf/417817929765/INDIA PESTICIDES LIMITED/202720100001341BKID/		30,000.00		31,500.00
26-Jun-2024	26-Jun-2024	IMPS-OPM/Fund Trf/417817931375/KISAN SAHKAR HARDA/739401010050032UBIN/		25,000.00		6,500.00
27-Jun-2024	27-Jun-2024	UPI/MOB/417953823504/Payment from PhonePe			400.00	6,900.00
27-Jun-2024	27-Jun-2024	NEFT/AXNGG17915708432/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			6,500.00	13,400.00
27-Jun-2024	27-Jun-2024	NEFT/AXNGG17916506341/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			30,000.00	43,400.00
27-Jun-2024	27-Jun-2024	IMPS-INET/Fund Trf/417919124716/YASHODHARASEE DS/50200077462382/Printarpayme nt			17,300.00	60,700.00
28-Jun-2024	28-Jun-2024	Sweepout FD 10185838504 booked		10,000.00		50,700.00
28-Jun-2024	28-Jun-2024	NEFT/AXNGG18026265259/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			5,400.00	56,100.00
28-Jun-2024	28-Jun-2024	IMPS-OPM/Fund Trf/418017366158/Ambe computer/4117261000001CNRB/		39,450.00		16,650.00
29-Jun-2024	29-Jun-2024	NEFT/AXNGG18135676973/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			1,350.00	18,000.00
29-Jun-2024	29-Jun-2024	UPI/MOB/418173860622/Payment from PhonePe			550.00	18,550.00
29-Jun-2024	29-Jun-2024	NEFT/AXNGG18138383971/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			3,600.00	22,150.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6151280559
ACCOUNT NO : 10124653138
STATEMENT PERIOD : 2024-04-01 TO 2024-06-30

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	57,38,697.00	57,48,847.00	10,150.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Jun-2024	30-Jun-2024	IFT/10004901439/Mr. LOKESH GOUR /11726321		12,000.00		10,150.00

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 -----

