

STATEMENT OF ACCOUNT

CUSTOMER ID : 6287201832
 ACCOUNT NO : 10150948957
 STATEMENT PERIOD : 2024-05-01 TO 2024-10-31

**ALWAYS YOU FIRST**

CUSTOMER NAME : **KANCHAN KRISHI SEVA KENDRA** **ACCOUNT BRANCH** : Budhi Barlai Branch
BRANCH ADDRESS : Ground Floor, 1005
 Village Budhi Barlai,
 Shipra District Indore,
 MP 453551

COMMUNICATION ADDRESS : GRAM MALI KHEDI NEAR HATUNIYA INDORE Indore
 453551 MADHYA PRADESH INDIA **IFSC** : IDFB0041263

EMAIL ID : N*****2@GMAIL.COM **MICR** : 452751002

PHONE NO : *****1520 **ACCOUNT OPENING DATE** : 2023-09-07

CKYC ID : *****5584 **ACCOUNT STATUS** : ACTIVE

Entity CKYC : *****6535 **ACCOUNT TYPE** : First Advantage

NOMINATION : Registered **CURRENCY** : INR

NOMINEE NAME : PIYUSHI PATEL

Opening Balance	Total Debit	Total Credit	Closing Balance
2,391.00	20,81,876.00	20,81,076.36	1,591.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				2,391.00
02-May-2024	02-May-2024	NEFT/AXNPN12382233539/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			90.00	2,481.00
02-May-2024	02-May-2024	Auto sweep in from 10177191918/Principal:2519/Gross Interest:4/TDS:0/UPI/MOB/412377260043/Payment from PhonePe			2,523.00	5,004.00
02-May-2024	02-May-2024	IFT/94460102011//11616217/UPI/MOB/412377260043/Payment from PhonePe		5,000.00		4.00
02-May-2024	02-May-2024	Auto sweep in from 10177191918/Principal:297/UPI/MOB/412381771518/Payment from PhonePe			297.00	301.00
02-May-2024	02-May-2024	Auto sweep in from 10177130400/Principal:189/UPI/MOB/412381771518/Payment from PhonePe			189.00	490.00
02-May-2024	02-May-2024	IFT/94460102011//11828655/UPI/MOB/412381771518/Payment from PhonePe		490.00		0.00
03-May-2024	03-May-2024	NEFT/AXNPN12492109016/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			900.00	900.00

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06-May-2024	06-May-2024	NEFT/AXNPN12719661001/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			2,975.00	3,875.00
08-May-2024	08-May-2024	NEFT/AXNPN12938074319/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			50.00	3,925.00
09-May-2024	09-May-2024	NEFT/AXNPN13048379413/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			1,160.00	5,085.00
11-May-2024	11-May-2024	NEFT/AXNPN13268059721/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			3,020.00	8,105.00
12-May-2024	12-May-2024	NEFT/AXNPN13376517646/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			40.00	8,145.00
14-May-2024	14-May-2024	NEFT/AXNPN13594703254/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			1,500.00	9,645.00
15-May-2024	15-May-2024	NEFT/AXNPN13604383629/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			390.00	10,035.00
17-May-2024	17-May-2024	UPI/MOB/413802550963/Payment from PhonePe		10,000.00		35.00
18-May-2024	18-May-2024	NEFT/AXNPN13932445868/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			300.00	335.00
20-May-2024	20-May-2024	Auto sweep in from 10177130400/Principal:154/ UPI/MOB/414162698121/Payment from PhonePe			154.00	489.00
20-May-2024	20-May-2024	IFT/94460102011/ /2769002/UPI/MOB/414162698121/ Payment from PhonePe		489.00		0.00
21-May-2024	21-May-2024	NEFT/AXNPN14260089125/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			7,250.00	7,250.00
25-May-2024	25-May-2024	NEFT/AXNPN14698090604/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			60.00	7,310.00
28-May-2024	28-May-2024	IMPS-OPM/Fund Trf/414915834540/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		6,000.00		1,310.00
28-May-2024	28-May-2024	UPI/MOB/414927877762/Payment from PhonePe			100.00	1,410.00
28-May-2024	28-May-2024	UPI/MOB/414902056828/Payment from PhonePe			9,900.00	11,310.00
29-May-2024	29-May-2024	NEFT/AXNPN15034838110/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			23,900.00	35,210.00

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01-Jun-2024	01-Jun-2024	NEFT/AXNPN15363381921/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			240.00	35,450.00
01-Jun-2024	01-Jun-2024	UPI/MOB/415346533950/Payment from PhonePe		358.00		35,092.00
02-Jun-2024	02-Jun-2024	NEFT/AXNPN15472324825/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			60.00	35,152.00
05-Jun-2024	05-Jun-2024	NEFT/AXNPN15700587588/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			30.00	35,182.00
06-Jun-2024	06-Jun-2024	NEFT/AXNPN15810039537/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			400.00	35,582.00
08-Jun-2024	08-Jun-2024	NEFT/AXNPN16029816762/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			20.00	35,602.00
08-Jun-2024	08-Jun-2024	UPI/MOB/416004894344/Payment from PhonePe		10,000.00		25,602.00
09-Jun-2024	09-Jun-2024	NEFT/AXNPN16139280458/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			670.00	26,272.00
09-Jun-2024	09-Jun-2024	UPI/MOB/416163242702/Payment from PhonePe		722.00		25,550.00
10-Jun-2024	10-Jun-2024	NEFT/AXNPN16249858872/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			7,200.00	32,750.00
11-Jun-2024	11-Jun-2024	NEFT/AXNPN16358251813/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			1,850.00	34,600.00
12-Jun-2024	12-Jun-2024	NEFT/AXNPN16466431753/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			500.00	35,100.00
12-Jun-2024	12-Jun-2024	UPI/MOB/416489407385/Payment from PhonePe		9,500.00		25,600.00
12-Jun-2024	12-Jun-2024	UPI/MOB/416470955682/Payment from PhonePe		100.00		25,500.00
12-Jun-2024	12-Jun-2024	UPI/MOB/416427287193/Payment from PhonePe		1,290.00		24,210.00
13-Jun-2024	13-Jun-2024	UPI/MOB/416540690143/Payment from PhonePe		24,000.00		210.00
14-Jun-2024	14-Jun-2024	NEFT/AXNPN16683204330/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			805.00	1,015.00
15-Jun-2024	15-Jun-2024	NEFT/AXNPN16792761013/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			1,650.00	2,665.00
15-Jun-2024	15-Jun-2024	CASH DEPOSIT BY SELF			40,000.00	42,665.00
15-Jun-2024	15-Jun-2024	UPI/MOB/416748952373/Payment from PhonePe		40,000.00		2,665.00

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16-Jun-2024	16-Jun-2024	NEFT/AXNPN16802666811/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			1,115.00	3,780.00
17-Jun-2024	17-Jun-2024	NEFT/AXNPN16911829882/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			5,500.00	9,280.00
18-Jun-2024	18-Jun-2024	NEFT/AXNPN17021315649/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			90.00	9,370.00
19-Jun-2024	19-Jun-2024	UPI/MOB/417191442139/Payment from PhonePe		7,200.00		2,170.00
20-Jun-2024	20-Jun-2024	NEFT/AXNPN17241145322/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			685.00	2,855.00
20-Jun-2024	20-Jun-2024	UPI/MOB/417205467175/Payment from PhonePe		30.00		2,825.00
20-Jun-2024	20-Jun-2024	UPI/MOB/417260988588/Payment from PhonePe		360.00		2,465.00
20-Jun-2024	20-Jun-2024	UPI/MOB/417222871722/Payment from PhonePe		150.00		2,315.00
21-Jun-2024	21-Jun-2024	NEFT/AXNPN17350117617/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			25.00	2,340.00
22-Jun-2024	22-Jun-2024	UPI/MOB/417411945586/Payment from PhonePe		337.00		2,003.00
22-Jun-2024	22-Jun-2024	UPI/MOB/417475748202/Payment from PhonePe		313.00		1,690.00
23-Jun-2024	23-Jun-2024	NEFT/AXNPN17571266227/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			951.00	2,641.00
24-Jun-2024	24-Jun-2024	NEFT/AXNPN17681683089/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			13,250.00	15,891.00
24-Jun-2024	24-Jun-2024	CASH DEPOSIT BY SELF			1,20,000.00	1,35,891.00
24-Jun-2024	24-Jun-2024	IMPS-OPM/Fund Trf/417615571031/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		10,000.00		1,25,891.00
25-Jun-2024	25-Jun-2024	NEFT/AXNPN17792258544/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			800.00	1,26,691.00
25-Jun-2024	25-Jun-2024	Sweepout FD 10185441053 booked		76,000.00		50,691.00
25-Jun-2024	25-Jun-2024	UPI/MOB/417766110702/Payment from PhonePe		13,000.00		37,691.00
26-Jun-2024	26-Jun-2024	NEFT/AXNPN17802220077/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			220.00	37,911.00
26-Jun-2024	26-Jun-2024	UPI/MOB/417854654606/Payment from PhonePe		1,750.00		36,161.00

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26-Jun-2024	26-Jun-2024	IMPS-OPM/Fund Trf/417813561701/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		20,000.00		16,161.00
26-Jun-2024	26-Jun-2024	UPI/MOB/417811598156/Payment from PhonePe		3,000.00		13,161.00
26-Jun-2024	26-Jun-2024	Auto sweep in from 10185441053/Principal:14739/ UPI/MOB/417866481707/Payment from PhonePe			14,739.00	27,900.00
26-Jun-2024	26-Jun-2024	IFT/94460102011/ /13543586/UPI/MOB/417866481707 /Payment from PhonePe		27,900.00		0.00
26-Jun-2024	26-Jun-2024	Auto sweep in from 10185441053/Principal:3600/ UPI/MOB/417803924815/Payment from PhonePe			3,600.00	3,600.00
26-Jun-2024	26-Jun-2024	IFT/94460102011/ /16947768/UPI/MOB/417803924815 /Payment from PhonePe		3,600.00		0.00
28-Jun-2024	28-Jun-2024	Auto sweep in from 10185441053/Principal:10000/ UPI/MOB/418039688829/Payment from PhonePe			10,000.00	10,000.00
28-Jun-2024	28-Jun-2024	IFT/94460102011/ /10948377/UPI/MOB/418039688829 /Payment from PhonePe		10,000.00		0.00
29-Jun-2024	29-Jun-2024	NEFT/AXNPN18131904189/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			130.00	130.00
29-Jun-2024	29-Jun-2024	Auto sweep in from 10185441053/Principal:10370/ IMPS-OPM/Fund Trf/418113229185/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/			10,370.00	10,500.00
29-Jun-2024	29-Jun-2024	IFT/94456102017/ /8242600/IMPS-OPM/Fund Trf/418113229185/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		10,500.00		0.00
30-Jun-2024	30-Jun-2024	Auto sweep in from 10185441053/Principal:30000/ UPI/MOB/418277217240/Payment from PhonePe			30,000.00	30,000.00
30-Jun-2024	30-Jun-2024	IFT/94460102011/ /5994929/UPI/MOB/418277217240/ Payment from PhonePe		30,000.00		0.00
01-Jul-2024	01-Jul-2024	NEFT/AXNPN18351448746/PHONEPE PRIVATE LIMITED-PAYM			230.00	230.00
02-Jul-2024	02-Jul-2024	NEFT/AXNPN18463454385/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			90.00	320.00

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03-Jul-2024	03-Jul-2024	CASH DEPOSIT BY SELF			65,000.00	65,320.00
03-Jul-2024	03-Jul-2024	UPI/MOB/418553382074/Payment from PhonePe		57,016.00		8,304.00
05-Jul-2024	05-Jul-2024	NEFT/AXNPN18793919471/PHONEPE PRIVATE LIMITED-PAYMENT AGG/UTIB0001506			60.00	8,364.00
05-Jul-2024	05-Jul-2024	Auto sweep in from 10185441053/Principal:2136/Gross Interest:2/TDS:0/IMPS-OPM/Fund Trf/418711688304/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/			2,138.00	10,502.00
05-Jul-2024	05-Jul-2024	IFT/94456102011/ /5105260/IMPS-OPM/Fund Trf/418711688304/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		10,500.00		2.00
05-Jul-2024	05-Jul-2024	Auto sweep in from 10185441053/Principal:538/ UPI/MOB/418705192365/Payment from PhonePe			538.00	540.00
05-Jul-2024	05-Jul-2024	IFT/94460102011/ /12773524/UPI/MOB/418705192365 /Payment from PhonePe		540.00		0.00
07-Jul-2024	07-Jul-2024	NEFT/AXNPN18914106104/PHONEPE PRIVATE LIMITED-PAYM			1,580.00	1,580.00
08-Jul-2024	08-Jul-2024	NEFT/AXNPN19024331900/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			4,610.00	6,190.00
08-Jul-2024	08-Jul-2024	UPI/MOB/419042211684/Payment from PhonePe		6,000.00		190.00
09-Jul-2024	09-Jul-2024	NEFT/AXNPN19134901158/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			6,202.00	6,392.00
10-Jul-2024	10-Jul-2024	NEFT/AXNPN19245228084/PHONEPE PRIVATE LIMITED-PAYM			10,190.00	16,582.00
11-Jul-2024	11-Jul-2024	NEFT/AXNPN19356986770/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			3,245.00	19,827.00
12-Jul-2024	12-Jul-2024	NEFT/AXNPN19468725799/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			3,100.00	22,927.00
13-Jul-2024	13-Jul-2024	NEFT/AXNPN19578213314/PHONEPE PRIVATE LIMITED-PAYM			855.00	23,782.00
13-Jul-2024	13-Jul-2024	IMPS-OPM/Fund Trf/419514691528/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		10,000.00		13,782.00
14-Jul-2024	14-Jul-2024	NEFT/AXNPN19689311599/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			1,025.00	14,807.00

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14-Jul-2024	14-Jul-2024	IMPS-OPM/Fund Trf/419607283040/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		5,000.00		9,807.00
14-Jul-2024	14-Jul-2024	IMPS-OPM/Fund Trf/419609317595/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		2,000.00		7,807.00
15-Jul-2024	15-Jul-2024	Auto sweep in from 10185441053/Principal:2193/Gro ss Interest:4/TDS:0/ IMPS-OPM/Fund Trf/419715327404/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/			2,197.00	10,004.00
15-Jul-2024	15-Jul-2024	IFT/94456102017/ /10372619/IMPS-OPM/Fund Trf/419715327404/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		10,000.00		4.00
16-Jul-2024	16-Jul-2024	UPI/MOB/419887780125/Payment from PhonePe			20,000.00	20,004.00
17-Jul-2024	17-Jul-2024	NEFT/AXNPN19920840610/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			5,250.00	25,254.00
17-Jul-2024	17-Jul-2024	IMPS-OPM/Fund Trf/419917332275/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		4,500.00		20,754.00
18-Jul-2024	18-Jul-2024	NEFT/AXNPN20030755535/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			3,500.00	24,254.00
18-Jul-2024	18-Jul-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000027/FT	000027	20,000.00		4,254.00
18-Jul-2024	18-Jul-2024	UPI/MOB/420077587257/Payment from PhonePe			20,000.00	24,254.00
18-Jul-2024	18-Jul-2024	IMPS-OPM/Fund Trf/420012886406/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		24,000.00		254.00
18-Jul-2024	18-Jul-2024	MATMCD/3rd PARTY Cash DEP/12780995/420015748060/BUDH I BARLAI BRANCH/45097981/ggr			30,000.00	30,254.00
19-Jul-2024	19-Jul-2024	NEFT/AXNPN20140909019/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			2,330.00	32,584.00
20-Jul-2024	20-Jul-2024	IMPS-OPM/Fund Trf/420214005228/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		15,000.00		17,584.00
20-Jul-2024	20-Jul-2024	UPI/MOB/420201526205/Payment from PhonePe		15,000.00		2,584.00

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22-Jul-2024	22-Jul-2024	NEFT/AXNPN20471095529/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			80.00	2,664.00
24-Jul-2024	24-Jul-2024	NEFT/AXNPN20691477061/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			42,900.00	45,564.00
24-Jul-2024	24-Jul-2024	IMPS-OPM/Fund Trf/420611641765/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		10,000.00		35,564.00
25-Jul-2024	25-Jul-2024	NEFT/AXNPN20701500404/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			580.00	36,144.00
25-Jul-2024	25-Jul-2024	IMPS-OPM/Fund Trf/420718968246/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		10,000.00		26,144.00
25-Jul-2024	25-Jul-2024	IMPS-OPM/Fund Trf/420718995377/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		25,000.00		1,144.00
25-Jul-2024	25-Jul-2024	Auto sweep in from 10185441053/Principal:2424/Gross Interest:6/TDS:0/ IMPS-OPM/Fund Trf/420719025729/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/			2,430.00	3,574.00
25-Jul-2024	25-Jul-2024	Auto sweep in from 10177130400/Principal:426/ IMPS-OPM/Fund Trf/420719025729/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/			431.00	4,005.00
25-Jul-2024	25-Jul-2024	IFT/94456102017/ /15260248/IMPS-OPM/Fund Trf/420719025729/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		4,000.00		5.00
26-Jul-2024	26-Jul-2024	NEFT/AXNPN20811383276/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			2,630.00	2,635.00
26-Jul-2024	26-Jul-2024	UPI/MOB/420868558201/Payment from PhonePe		387.00		2,248.00
26-Jul-2024	26-Jul-2024	UPI/MOB/420848544661/Payment from PhonePe		637.00		1,611.00
26-Jul-2024	26-Jul-2024	UPI/MOB/420848347407/Payment from PhonePe		1,311.00		300.00
27-Jul-2024	27-Jul-2024	NEFT/AXNPN20921513509/PHONEPE PRIVATE LIMITED-PAYM			35.00	335.00
29-Jul-2024	29-Jul-2024	NEFT/AXNPN21141943362/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			2,770.00	3,105.00

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Opening Balance	Total Debit	Total Credit	Closing Balance
2,391.00	20,81,876.00	20,81,076.36	1,591.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-Jul-2024	31-Jul-2024	NEFT/AXNPN21362656046/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			180.00	3,285.00
31-Jul-2024	31-Jul-2024	UPI/MOB/421310439282/Payment from PhonePe		3,000.00		285.00
01-Aug-2024	01-Aug-2024	NEFT/AXNPN21473416872/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			1,500.00	1,785.00
02-Aug-2024	02-Aug-2024	NEFT/AXNPN21584313508/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			9,090.00	10,875.00
03-Aug-2024	03-Aug-2024	NEFT/AXNPN21695110247/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			400.00	11,275.00
04-Aug-2024	04-Aug-2024	Auto sweep in from 10177130400/Principal:231/ UPI/MOB/421710117470/Payment from PhonePe			234.00	11,509.00
04-Aug-2024	04-Aug-2024	Auto sweep in from 10174453811/Principal:60/ UPI/MOB/421710117470/Payment from PhonePe			61.00	11,570.00
04-Aug-2024	04-Aug-2024	Auto sweep in from 10155023379/Principal:191/ UPI/MOB/421710117470/Payment from PhonePe			201.14	11,771.14
04-Aug-2024	04-Aug-2024	IFT/94460102011/ /9408514/UPI/MOB/421710117470/ Payment from PhonePe		10,000.00		1,771.14
06-Aug-2024	06-Aug-2024	NEFT/AXNPN21927048871/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			30.00	1,801.14
07-Aug-2024	07-Aug-2024	NEFT/AXNPN22038480161/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			250.00	2,051.14
08-Aug-2024	08-Aug-2024	NEFT/AXNPN22148836216/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			1,900.00	3,951.14
09-Aug-2024	09-Aug-2024	NEFT/AXNPN22259771122/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			2,325.00	6,276.14
10-Aug-2024	10-Aug-2024	NEFT/AXNPN22370528172/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			3,700.00	9,976.14
11-Aug-2024	11-Aug-2024	NEFT/AXNPN22481521511/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			700.00	10,676.14
11-Aug-2024	11-Aug-2024	UPI/MOB/422489869459/Payment from PhonePe		375.00		10,301.14
12-Aug-2024	12-Aug-2024	NEFT/AXNPN22592366453/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			450.00	10,751.14

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2,391.00	20,81,876.00	20,81,076.36	1,591.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Aug-2024	12-Aug-2024	UPI/MOB/422533798578/Payment from PhonePe		192.00		10,559.14
12-Aug-2024	12-Aug-2024	UPI/MOB/422583622366/Payment from PhonePe		578.00		9,981.14
12-Aug-2024	12-Aug-2024	UPI/MOB/422579386196/Payment from PhonePe		400.00		9,581.14
12-Aug-2024	12-Aug-2024	UPI/MOB/422546307023/Payment from PhonePe		3,000.00		6,581.14
14-Aug-2024	14-Aug-2024	NEFT/AXNPN22714126280/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			825.00	7,406.14
14-Aug-2024	14-Aug-2024	UPI/MOB/422750348880/Payment from PhonePe		242.00		7,164.14
14-Aug-2024	14-Aug-2024	UPI/MOB/422795042579/Payment from PhonePe		201.00		6,963.14
14-Aug-2024	14-Aug-2024	UPI/MOB/422728945984/Payment from PhonePe		1,000.00		5,963.14
15-Aug-2024	15-Aug-2024	NEFT/AXNPN22825319277/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			1,090.00	7,053.14
16-Aug-2024	16-Aug-2024	NEFT/AXNPN22935464862/PHONEPE PRIVATE LIMITED-PAYM			540.00	7,593.14
17-Aug-2024	17-Aug-2024	NEFT/AXNPN23046342335/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			400.00	7,993.14
17-Aug-2024	17-Aug-2024	UPI/MOB/423041496429/Payment from PhonePe		35.00		7,958.14
17-Aug-2024	17-Aug-2024	IFT/10052056979/PERFIOS SOFTWARE SOL/8898861/googleTezBankAccountValidation			1.00	7,959.14
18-Aug-2024	18-Aug-2024	NEFT/AXNPN23157152515/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			1,370.00	9,329.14
18-Aug-2024	18-Aug-2024	UPI/MOB/423102950925/Payment from PhonePe		6,000.00		3,329.14
19-Aug-2024	19-Aug-2024	NEFT/AXNPN23267670682/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			290.00	3,619.14
20-Aug-2024	20-Aug-2024	NEFT/AXNPN23377946933/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			500.00	4,119.14
21-Aug-2024	21-Aug-2024	NEFT/AXNPN23487947129/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			10.00	4,129.14
22-Aug-2024	22-Aug-2024	NEFT/AXNPN23598580543/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			90.00	4,219.14
23-Aug-2024	23-Aug-2024	NEFT/AXNPN23608999596/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			9,950.00	14,169.14

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2,391.00	20,81,876.00	20,81,076.36	1,591.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Aug-2024	23-Aug-2024	IMPS-OPM/Fund Trf/423620121161/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		14,000.00		169.14
23-Aug-2024	23-Aug-2024	UPI/MOB/423664295819/Payment from PhonePe		100.00		69.14
24-Aug-2024	24-Aug-2024	NEFT/AXNPN23719748767/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			40.00	109.14
25-Aug-2024	25-Aug-2024	NEFT/AXNPN23830808291/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			5,700.00	5,809.14
26-Aug-2024	26-Aug-2024	NEFT/AXNPN23939534974/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			240.00	6,049.14
26-Aug-2024	26-Aug-2024	IMPS-OPM/Fund Trf/423911988958/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		5,000.00		1,049.14
28-Aug-2024	28-Aug-2024	NEFT/AXNPN24159851595/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			1,000.00	2,049.14
28-Aug-2024	28-Aug-2024	IMPS-OPM/Fund Trf/424112658881/Mukati krishi seva kendra/476710236IDIB/		10.00		2,039.14
28-Aug-2024	28-Aug-2024	RTGS/CBINR52024082861110032/SU RESH/CBIN0MPDCAO			4,00,000.00	4,02,039.14
28-Aug-2024	28-Aug-2024	IMPS-OPM/Fund Trf/424114784009/Mukati krishi seva kendra/476710236IDIB/		3,00,000.00		1,02,039.14
28-Aug-2024	28-Aug-2024	UPI/MOB/424164616111/Payment from PhonePe		20.00		1,02,019.14
29-Aug-2024	29-Aug-2024	Sweepout FD 10193596969 booked		52,000.00		50,019.14
29-Aug-2024	29-Aug-2024	NEFT/AXNPN24270449089/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			515.00	50,534.14
29-Aug-2024	29-Aug-2024	Auto sweep in from 10193596969/Principal:52000/ UPI/MOB/424245414462/Payment from PhonePe			52,000.00	1,02,534.14
29-Aug-2024	29-Aug-2024	IFT/95381102014/ /13212150/UPI/MOB/424245414462 /Payment from PhonePe		99,000.00		3,534.14
29-Aug-2024	29-Aug-2024	NEFT/AXNGG24276603963/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			1.00	3,535.14
30-Aug-2024	30-Aug-2024	NEFT/AXNPN24380647004/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			650.00	4,185.14
30-Aug-2024	30-Aug-2024	IMPS-MOB/Fund Trf/424319301440/ABHAYMUKATI/9 24030041724729/IMPS			1,000.00	5,185.14

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2,391.00	20,81,876.00	20,81,076.36	1,591.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Aug-2024	30-Aug-2024	IMPS-MOB/Fund Trf/424319313938/ABHAYMUKATI/9 24030041724729/IMPS			49,000.00	54,185.14
31-Aug-2024	31-Aug-2024	Sweepout FD 10193892153 booked		4,000.00		50,185.14
31-Aug-2024	31-Aug-2024	NEFT/AXNGG24496318909/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			13,000.00	63,185.14
31-Aug-2024	31-Aug-2024	NEFT/AXNGG24496316264/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			100.00	63,285.14
31-Aug-2024	31-Aug-2024	UPI/MOB/424433803482/Payment from PhonePe			40,000.00	1,03,285.14
31-Aug-2024	31-Aug-2024	Auto sweep in from 10193892153/Principal:4000/ UPI/MOB/424443791859/Payment from PhonePe			4,000.00	1,07,285.14
31-Aug-2024	31-Aug-2024	IFT/95381102014/ /13397239/UPI/MOB/424443791859 /Payment from PhonePe		99,000.00		8,285.14
31-Aug-2024	31-Aug-2024	IMPS-MOB/Fund Trf/424419331909/ABHAYMUKATI/9 24030041724729/IMPS			70,000.00	78,285.14
01-Sep-2024	01-Sep-2024	NEFT/AXNPN24500994527/PHONEPE PRIVATE LIMITED-PAYM			300.00	78,585.14
01-Sep-2024	01-Sep-2024	UPI/MOB/424518949179/PrepaidRe chargevalidity56days		579.00		78,006.14
01-Sep-2024	01-Sep-2024	Sweepout FD 10194079632 booked		28,000.00		50,006.14
02-Sep-2024	02-Sep-2024	NEFT/AXNGG24609978103/GOOGLE INDIA DIGITAL SERVICE			400.00	50,406.14
02-Sep-2024	02-Sep-2024	UPI/MOB/424672016993/Payment from PhonePe		1.00		50,405.14
02-Sep-2024	02-Sep-2024	Auto sweep in from 10194079632/Principal:28000/ UPI/MOB/424659958510/Payment from PhonePe			28,000.00	78,405.14
02-Sep-2024	02-Sep-2024	IFT/95381102014/ /11522465/UPI/MOB/424659958510 /Payment from PhonePe		48,000.00		30,405.14
05-Sep-2024	05-Sep-2024	NEFT/AXNGG24941727423/GOOGLE INDIA DIGITAL SERVICE			345.00	30,750.14
05-Sep-2024	05-Sep-2024	IMPS-OPM/Fund Trf/424906229558/Nandu patel/63052044824SBIN/		15,000.00		15,750.14
08-Sep-2024	08-Sep-2024	NEFT/AXNGG25276631190/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			260.00	16,010.14
09-Sep-2024	09-Sep-2024	NEFT/AXNGG25386143737/GOOGLE INDIA DIGITAL SERVICE			470.00	16,480.14
09-Sep-2024	09-Sep-2024	UPI/MOB/425323742164/Payment from PhonePe		1,500.00		14,980.14

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2,391.00	20,81,876.00	20,81,076.36	1,591.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Sep-2024	11-Sep-2024	NEFT/AXNKG25509259413/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			130.00	15,110.14
11-Sep-2024	11-Sep-2024	CASH DEPOSIT BY rohit			1,12,500.00	1,27,610.14
11-Sep-2024	11-Sep-2024	UPI/MOB/425541992311/Payment from PhonePe		16,400.00		1,11,210.14
12-Sep-2024	12-Sep-2024	NEFT/AXNKG25619733880/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			240.00	1,11,450.14
12-Sep-2024	12-Sep-2024	Sweepout FD 10195590308 booked		61,000.00		50,450.14
13-Sep-2024	13-Sep-2024	NEFT/AXNKG25728574645/GOOGLE INDIA DIGITAL SERVICE			800.00	51,250.14
13-Sep-2024	13-Sep-2024	Sweepout FD 10195721184 booked		1,000.00		50,250.14
13-Sep-2024	13-Sep-2024	UPI/MOB/425726663970/Payment from PhonePe		20.00		50,230.14
14-Sep-2024	14-Sep-2024	NEFT/AXNKG25839952783/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			250.00	50,480.14
14-Sep-2024	14-Sep-2024	UPI/MOB/425898282781/Payment from PhonePe		60.00		50,420.14
14-Sep-2024	14-Sep-2024	Auto sweep in from 10195721184/Principal:10/ UPI/MOB/425830477403/Payment from PhonePe			10.86	50,431.00
14-Sep-2024	14-Sep-2024	IFT/95381102014/ /6201681/UPI/MOB/425830477403/ Payment from PhonePe		431.00		50,000.00
15-Sep-2024	15-Sep-2024	NEFT/AXNKG25949692784/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			15,000.00	65,000.00
15-Sep-2024	15-Sep-2024	Sweepout FD 10195975515 booked		15,000.00		50,000.00
15-Sep-2024	15-Sep-2024	Auto sweep in from 10195975515/Principal:7000/ UPI/MOB/425905390288/Payment from PhonePe			7,000.00	57,000.00
15-Sep-2024	15-Sep-2024	IFT/95381102014/ /1421463/UPI/MOB/425905390288/ Payment from PhonePe		7,000.00		50,000.00
15-Sep-2024	15-Sep-2024	Auto sweep in from 10195975515/Principal:8000/ IMPS-OPM/Fund Trf/425917827305/Mukati krishi seva kendra/476710236IDIB/			8,000.00	58,000.00
15-Sep-2024	15-Sep-2024	Auto sweep in from 10195721184/Principal:989/ IMPS-OPM/Fund Trf/425917827305/Mukati krishi seva kendra/476710236IDIB/			989.14	58,989.14

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2,391.00	20,81,876.00	20,81,076.36	1,591.36

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15-Sep-2024	15-Sep-2024	Auto sweep in from 10195590308/Principal:61000/IMPS-OPM/Fund Trf/425917827305/Mukati krishi seva kendra/476710236IDIB/			61,000.00	1,19,989.14
15-Sep-2024	15-Sep-2024	IFT/94456102017/ /8379230/IMPS-OPM/Fund Trf/425917827305/Mukati krishi seva kendra/476710236IDIB/		1,19,500.00		489.14
16-Sep-2024	16-Sep-2024	NEFT/AXNPN26060554479/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			675.00	1,164.14
17-Sep-2024	17-Sep-2024	IMPS-INET/Fund Trf/426112536282/GOOGLEINDIADI GI/918020110872063/IMPS			320.00	1,484.14
19-Sep-2024	19-Sep-2024	NEFT/AXNGG26386319684/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			110.00	1,594.14
20-Sep-2024	20-Sep-2024	NEFT/AXNGG26494745552/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			3,610.00	5,204.14
20-Sep-2024	20-Sep-2024	UPI/MOB/426473109912/Payment from PhonePe		2,000.00		3,204.14
20-Sep-2024	20-Sep-2024	IMPS-INET/Fund Trf/426414225916/GOOGLEINDIADI GI/918020110872063/IMPS			1,000.00	4,204.14
21-Sep-2024	21-Sep-2024	NEFT/AXNGG26502903125/GOOGLE INDIA DIGITAL SERVICE			700.00	4,904.14
21-Sep-2024	21-Sep-2024	UPI/MOB/426550681372/Payment from PhonePe		2,000.00		2,904.14
21-Sep-2024	21-Sep-2024	UPI/MOB/426515847584/Payment from PhonePe		2,000.00		904.14
21-Sep-2024	21-Sep-2024	UPI/MOB/426550467359/Payment from PhonePe		500.00		404.14
21-Sep-2024	21-Sep-2024	IMPS-INET/Fund Trf/426521705277/GOOGLEINDIADI GI/918020110872063/IMPS			5,000.00	5,404.14
22-Sep-2024	22-Sep-2024	NEFT/AXNPN26614743310/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			20.00	5,424.14
22-Sep-2024	22-Sep-2024	IMPS-INET/Fund Trf/426614298057/GOOGLEINDIADI GI/918020110872063/IMPS			15,435.00	20,859.14
22-Sep-2024	22-Sep-2024	IMPS-OPM/Fund Trf/426614563158/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		20,000.00		859.14
23-Sep-2024	23-Sep-2024	NEFT/AXNGG26721707195/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			240.00	1,099.14

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2,391.00	20,81,876.00	20,81,076.36	1,591.36

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23-Sep-2024	23-Sep-2024	IMPS-INET/Fund Trf/426719529618/GOOGLEINDIADI GI/918020110872063/IMPS			18,490.00	19,589.14
24-Sep-2024	24-Sep-2024	NEFT/AXNPN26832289395/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			10.00	19,599.14
24-Sep-2024	24-Sep-2024	UPI/MOB/426856123157/Payment from PhonePe		50.00		19,549.14
24-Sep-2024	24-Sep-2024	UPI/MOB/426828518688/Pay to BharatPe Merchant		170.00		19,379.14
24-Sep-2024	24-Sep-2024	UPI/MOB/426828143586/Payment from PhonePe		10,000.00		9,379.14
25-Sep-2024	25-Sep-2024	NEFT/AXNGG26939006686/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			160.00	9,539.14
25-Sep-2024	25-Sep-2024	UPI/MOB/426952557260/Payment from PhonePe		100.00		9,439.14
26-Sep-2024	26-Sep-2024	NEFT/AXNGG27047850782/GOOGLE INDIA DIGITAL SERVICE			300.00	9,739.14
26-Sep-2024	26-Sep-2024	NEFT/AXNPN27050581261/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			150.00	9,889.14
26-Sep-2024	26-Sep-2024	IMPS-OPM/Fund Trf/427013258731/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		7,000.00		2,889.14
28-Sep-2024	28-Sep-2024	NEFT/AXNGG27266527069/GOOGLE INDIA DIGITAL SERVICE			2,535.00	5,424.14
28-Sep-2024	28-Sep-2024	IMPS-INET/Fund Trf/427216427974/GOOGLEINDIADI GI/918020110872063/IMPS			50,000.00	55,424.14
28-Sep-2024	28-Sep-2024	IMPS-OPM/Fund Trf/427216637713/Mukati krishi seva kendra/476710236IDIB/		50,000.00		5,424.14
30-Sep-2024	30-Sep-2024	NEFT/AXNGG27483114210/GOOGLE INDIA DIGITAL SERVICE			2,520.00	7,944.14
30-Sep-2024	30-Sep-2024	CASH DEPOSIT BY SELF			51,000.00	58,944.14
30-Sep-2024	30-Sep-2024	IMPS-OPM/Fund Trf/427416282511/Mukati krishi seva kendra/476710236IDIB/		58,000.00		944.14
01-Oct-2024	01-Oct-2024	NEFT/AXNGG27595258649/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			3,650.00	4,594.14
01-Oct-2024	01-Oct-2024	NEFT/AXNPN27595782146/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			140.00	4,734.14
01-Oct-2024	01-Oct-2024	UPI/MOB/427565770436/Payment from PhonePe		500.00		4,234.14
01-Oct-2024	01-Oct-2024	UPI/MOB/427561416899/Payment from PhonePe		230.00		4,004.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 6287201832
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STATEMENT PERIOD : 2024-05-01 TO 2024-10-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
2,391.00	20,81,876.00	20,81,076.36	1,591.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Oct-2024	02-Oct-2024	IMPS-OPM/Fund Trf/427619703408/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		4,000.00		4.14
03-Oct-2024	03-Oct-2024	NEFT/AXNGG27710746195/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			1,445.00	1,449.14
03-Oct-2024	03-Oct-2024	NEFT/AXNPN27712866443/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			20.00	1,469.14
04-Oct-2024	04-Oct-2024	NEFT/AXNGG27819280522/GOOGLE INDIA DIGITAL SERVICE			80.00	1,549.14
04-Oct-2024	04-Oct-2024	UPI/MOB/427883452879/Payment from PhonePe		31.00		1,518.14
04-Oct-2024	04-Oct-2024	UPI/MOB/427868024873/Payment from PhonePe		387.00		1,131.14
05-Oct-2024	05-Oct-2024	NEFT/AXNGG27928974762/GOOGLE INDIA DIGITAL SERVICE			1,320.00	2,451.14
05-Oct-2024	05-Oct-2024	NEFT/AXNPN27931837022/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			200.00	2,651.14
05-Oct-2024	05-Oct-2024	UPI/MOB/427926983094/Payment from PhonePe		10.00		2,641.14
06-Oct-2024	06-Oct-2024	NEFT/AXNGG28038460064/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			460.00	3,101.14
06-Oct-2024	06-Oct-2024	UPI/MOB/428085961356/Payment from PhonePe		500.00		2,601.14
07-Oct-2024	07-Oct-2024	NEFT/AXNGG28148368736/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			200.00	2,801.14
08-Oct-2024	08-Oct-2024	NEFT/AXNGG28256430160/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			1,840.00	4,641.14
08-Oct-2024	08-Oct-2024	UPI/MOB/428200759515/Payment from PhonePe		3,275.00		1,366.14
08-Oct-2024	08-Oct-2024	UPI/MOB/428268534219/UPI			29,383.00	30,749.14
08-Oct-2024	08-Oct-2024	IMPS-INET/Fund Trf/428211197067/GOOGLEINDIADI GI/918020110872063/IMPS			7,120.00	37,869.14
08-Oct-2024	08-Oct-2024	UPI/MOB/428269779396/Payment from PhonePe		30,450.00		7,419.14
09-Oct-2024	09-Oct-2024	UPI/MOB/464939622204/UPI			150.00	7,569.14
10-Oct-2024	10-Oct-2024	NEFT/AXNGG28481079114/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			31,630.00	39,199.14
10-Oct-2024	10-Oct-2024	NEFT/AXNPN28481985822/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			400.00	39,599.14

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2,391.00	20,81,876.00	20,81,076.36	1,591.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Oct-2024	11-Oct-2024	NEFT/AXNKG28588616390/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			5,100.00	44,699.14
11-Oct-2024	11-Oct-2024	UPI/MOB/428529780500/Payment from PhonePe			80.00	44,779.14
12-Oct-2024	12-Oct-2024	NEFT/AXNKG28696728039/GOOGLE INDIA DIGITAL SERVICE			150.00	44,929.14
13-Oct-2024	13-Oct-2024	IMPS-OPM/Fund Trf/428711591076/Mukati krishi seva kendra/476710236IDIB/		5,000.00		39,929.14
13-Oct-2024	13-Oct-2024	UPI/MOB/428797531897/Payment from PhonePe		831.00		39,098.14
14-Oct-2024	14-Oct-2024	NEFT/AXNKG28813978796/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			980.00	40,078.14
15-Oct-2024	15-Oct-2024	NEFT/AXNKG28922299378/GOOGLE INDIA DIGITAL SERVICE			2,385.00	42,463.14
15-Oct-2024	15-Oct-2024	UPI/MOB/428912833193/Payment from PhonePe		5,000.00		37,463.14
16-Oct-2024	16-Oct-2024	NEFT/AXNKG29030545403/GOOGLE INDIA DIGITAL SERVICE			1,250.00	38,713.14
16-Oct-2024	16-Oct-2024	UPI/MOB/429044892431/Payment from PhonePe		500.00		38,213.14
16-Oct-2024	16-Oct-2024	UPI/MOB/429093043241/Payment from PhonePe		4,250.00		33,963.14
17-Oct-2024	17-Oct-2024	NEFT/AXNKG29139390988/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			300.00	34,263.14
17-Oct-2024	17-Oct-2024	UPI/MOB/429172146083/Payment from PhonePe			10,000.00	44,263.14
17-Oct-2024	17-Oct-2024	UPI/MOB/429188015343/Payment from PhonePe		26,000.00		18,263.14
18-Oct-2024	18-Oct-2024	NEFT/AXNKG29246245810/GOOGLE INDIA DIGITAL SERVICE			460.00	18,723.14
18-Oct-2024	18-Oct-2024	UPI/MOB/429218714315/Payment from PhonePe		2,000.00		16,723.14
19-Oct-2024	19-Oct-2024	NEFT/AXNKG29354905948/GOOGLE INDIA DIGITAL SERVICE			7,730.00	24,453.14
19-Oct-2024	19-Oct-2024	UPI/MOB/429375182875/Payment from PhonePe		3,440.00		21,013.14
19-Oct-2024	19-Oct-2024	IMPS-INET/Fund Trf/429317526670/GOOGLEINDIADI GI/918020110872063/IMPS			64,365.00	85,378.14
19-Oct-2024	19-Oct-2024	UPI/MOB/429345014612/Payment from PhonePe		1,000.00		84,378.14
20-Oct-2024	20-Oct-2024	Sweepout FD 10200636283 booked		34,000.00		50,378.14
20-Oct-2024	20-Oct-2024	Auto sweep in from 10200636283/Principal:29921/ UPI/MOB/429474246632/Payment from PhonePe			29,921.86	80,300.00

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2,391.00	20,81,876.00	20,81,076.36	1,591.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Oct-2024	20-Oct-2024	IFT/95381102014/ /11504688/UPI/MOB/429474246632 /Payment from PhonePe		30,300.00		50,000.00
21-Oct-2024	21-Oct-2024	NEFT/AXNGG29571730787/GOOGLE INDIA DIGITAL SERVICE			1,840.00	51,840.00
21-Oct-2024	21-Oct-2024	Sweepout FD 10200732715 booked		1,000.00		50,840.00
21-Oct-2024	21-Oct-2024	CASH DEPOSIT BY SELF			1,00,000.00	1,50,840.00
21-Oct-2024	21-Oct-2024	Auto sweep in from 10200732715/Principal:1000/ IMPS-OPM/Fund Trf/429512869133/Mukati krishi seva kendra/476710236IDIB/			1,000.00	1,51,840.00
21-Oct-2024	21-Oct-2024	Auto sweep in from 10200636283/Principal:4078/ IMPS-OPM/Fund Trf/429512869133/Mukati krishi seva kendra/476710236IDIB/			4,078.14	1,55,918.14
21-Oct-2024	21-Oct-2024	IFT/94456102017/ /8200450/IMPS-OPM/Fund Trf/429512869133/Mukati krishi seva kendra/476710236IDIB/		1,09,000.00		46,918.14
21-Oct-2024	21-Oct-2024	IFT/94456102017/ /14789060/IMPS-OPM/Fund Trf/429516282745/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		20,000.00		26,918.14
21-Oct-2024	21-Oct-2024	IFT/95381102014/ /15581840/UPI/MOB/429521254785 /Payment from PhonePe		2,000.00		24,918.14
22-Oct-2024	22-Oct-2024	NEFT/AXNGG29679495817/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			380.00	25,298.14
22-Oct-2024	22-Oct-2024	UPI/MOB/429665653774/Payment from PhonePe		500.00		24,798.14
22-Oct-2024	22-Oct-2024	UPI/MOB/986748276026/Payment from PhonePe		24,500.00		298.14
22-Oct-2024	22-Oct-2024	UPI/MOB/579944419102/Payment from PhonePe			4,360.00	4,658.14
24-Oct-2024	24-Oct-2024	NEFT/AXNGG29894899281/GOOGLE INDIA DIGITAL SERVICE			180.00	4,838.14
24-Oct-2024	24-Oct-2024	UPI/MOB/468397148606/Payment from PhonePe		735.00		4,103.14
25-Oct-2024	25-Oct-2024	NEFT/AXNGG29902268697/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			1,680.00	5,783.14
25-Oct-2024	25-Oct-2024	UPI/MOB/453452082549/Payment from PhonePe		10.00		5,773.14
25-Oct-2024	25-Oct-2024	UPI/MOB/284045346881/Payment from PhonePe		3,000.00		2,773.14
25-Oct-2024	25-Oct-2024	DELAYINT_AXNPN19920840610_2024 0717			1.22	2,774.36

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2,391.00	20,81,876.00	20,81,076.36	1,591.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Oct-2024	25-Oct-2024	NEFT/38059632381DC/ELECTRONICS FARMING/ICIC0SF0002			53,000.00	55,774.36
26-Oct-2024	26-Oct-2024	NEFT/AXNGG30008505214/GOOGLE INDIA DIGITAL SERVICE			4,915.00	60,689.36
26-Oct-2024	26-Oct-2024	Sweepout FD 10201477469 booked		10,000.00		50,689.36
26-Oct-2024	26-Oct-2024	UPI/MOB/328243133191/Payment from PhonePe		170.00		50,519.36
26-Oct-2024	26-Oct-2024	UPI/MOB/712150468297/Payment from PhonePe			31,950.00	82,469.36
27-Oct-2024	27-Oct-2024	NEFT/AXNGG30116181448/GOOGLE INDIA DIGITAL SERVICE			925.00	83,394.36
27-Oct-2024	27-Oct-2024	Sweepout FD 10201583295 booked		33,000.00		50,394.36
27-Oct-2024	27-Oct-2024	Auto sweep in from 10201583295/Principal:187/ UPI/MOB/201203905334/Payment from PhonePe			187.64	50,582.00
27-Oct-2024	27-Oct-2024	IFT/95381102014/ /822780/UPI/MOB/201203905334/P ayment from PhonePe		582.00		50,000.00
27-Oct-2024	27-Oct-2024	Auto sweep in from 10201583295/Principal:32812/ IMPS-OPM/Fund Trf/430112856243/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/			32,812.36	82,812.36
27-Oct-2024	27-Oct-2024	Auto sweep in from 10201477469/Principal:10000/ IMPS-OPM/Fund Trf/430112856243/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/			10,000.00	92,812.36
27-Oct-2024	27-Oct-2024	IFT/94456102017/ /4478063/IMPS-OPM/Fund Trf/430112856243/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		45,000.00		47,812.36
27-Oct-2024	27-Oct-2024	IFT/95381102014/ /7400879/UPI/MOB/707164566129/ Payment from PhonePe		20.00		47,792.36
27-Oct-2024	27-Oct-2024	IMPS-INET/Fund Trf/430117069380/GOOGLEINDIADI GI/918020110872063/IMPS			2,800.00	50,592.36
28-Oct-2024	28-Oct-2024	UPI/MOB/188011517850/Payment from PhonePe		5,000.00		45,592.36
28-Oct-2024	28-Oct-2024	UPI/MOB/479231805325/Payment from PhonePe		1,200.00		44,392.36
29-Oct-2024	29-Oct-2024	NEFT/AXNGG30332004813/GOOGLE INDIA DIGITAL SERVICE			3,820.00	48,212.36
29-Oct-2024	29-Oct-2024	UPI/MOB/959205436713/Payment from PhonePe			65.00	48,277.36

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2,391.00	20,81,876.00	20,81,076.36	1,591.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Oct-2024	30-Oct-2024	NEFT/AXNKG30439555291/GOOGLE INDIA DIGITAL SERVICE			2,600.00	50,877.36
30-Oct-2024	30-Oct-2024	UPI/MOB/490258677634/PayviaRaz orpay		10,000.00		40,877.36
30-Oct-2024	30-Oct-2024	UPI/MOB/211791000240/Payment from PhonePe		1.00		40,876.36
31-Oct-2024	31-Oct-2024	NEFT/AXNKG30549233869/GOOGLE INDIA DIGITAL SERVICE			7,800.00	48,676.36
31-Oct-2024	31-Oct-2024	NEFT/AXNPN30551349050/PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW/UTIB0001506			925.00	49,601.36
31-Oct-2024	31-Oct-2024	UPI/MOB/218189541556/Payment from PhonePe		10.00		49,591.36
31-Oct-2024	31-Oct-2024	IMPS-OPM/Fund Trf/430516939346/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		40,000.00		9,591.36
31-Oct-2024	31-Oct-2024	IMPS-OPM/Fund Trf/430516945685/BLACKSOIL CAPITAL PRIVATE LIMITED/2223330091669266RATN/		8,000.00		1,591.36

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 -----