

STATEMENT OF ACCOUNT

CUSTOMER ID : 5876031195
 ACCOUNT NO : 10086039535
 STATEMENT PERIOD : 2022-02-26 TO 2022-07-31



ALWAYS YOU FIRST

CUSTOMER NAME : **PATIDAR KRISHI BAJAR**

ACCOUNT BRANCH : **Neemuch Branch**

SHOP NO 17 SABJI

BRANCH ADDRESS : **GR floor, House no.**

MANDI COMPLEX

223,Teacheres colony

NEEMUCH

scheme no.17,Dr.Radha

NEEMUCH - 458441

Krishnan Nagar,

EMAIL ID : B*****2@GMAIL.COM

Ambedkar Road,Neemuch

PHONE NO : *****4175

458441

NOMINATION : **Registered**

IFSC : **IDFB0043121**

MICR : **458751051**

ACCOUNT OPENING DATE : **2022-02-26**

ACCOUNT STATUS : **ACTIVE**

ACCOUNT TYPE : **IDFC Enterprise**

CURRENCY : **INR**

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,86,017.00	6,15,490.00	29,473.00

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				0.00
28-Feb-2022	01-Mar-2022	BB/CHQ DEP/147492/BALCHAND PAT IDAR/IDBI LTD	147492		11,000.00	11,000.00
29-Mar-2022	29-Mar-2022	CASH DIPOSIT			10,000.00	21,000.00
29-Mar-2022	29-Mar-2022	NEFT/IDFBH22088920271/TIRUPATI /SBIN0007484/Bill		5,000.00		16,000.00
26-Apr-2022	26-Apr-2022	IMPS-RIB/Fund Trf/211615689174 /Mijushi india private ltd/592 712121212HDFC/		5,000.00		11,000.00
26-Apr-2022	26-Apr-2022	IMPS-RIB/FT-REV/211615689174/5 92712121212HDFC/			5,000.00	16,000.00
26-Apr-2022	26-Apr-2022	IMPS-RIB/Fund Trf/211615693502 /Mizushi india private limited /592712121212HDFC/		4,000.00		12,000.00
26-Apr-2022	26-Apr-2022	cash diposit			10,000.00	22,000.00
26-Apr-2022	26-Apr-2022	NEFT/IDFBH22116110365/Mizushi india private limited/HDFC0000 543		6,000.00		16,000.00
27-Apr-2022	27-Apr-2022	NEFT/IDFBH22117133530/ Mizushi india pvt/HDFC0000543		1,000.00		15,000.00
27-Apr-2022	27-Apr-2022	CASH DEPOSITE			15,000.00	30,000.00
30-Apr-2022	30-Apr-2022	UPI/MOB/212019440740/-		2,500.00		27,500.00

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30-Apr-2022	30-Apr-2022	UPI-REV/MOB/212019440740/-			2,500.00	30,000.00
30-Apr-2022	30-Apr-2022	UPI/MOB/212019465404/-		2,500.00		27,500.00
12-May-2022	12-May-2022	UPI/MOB/213277180774/Payment from PhonePe			50,000.00	77,500.00
12-May-2022	12-May-2022	UPI/MOB/213202053186/Payment from PhonePe			3,000.00	80,500.00
13-May-2022	13-May-2022	NEFT/IDFBH22133542260/Mizushi india private limited/HDFC0000543		50,000.00		30,500.00
13-May-2022	13-May-2022	cash diposit			30,000.00	60,500.00
17-May-2022	17-May-2022	ATM-NFS/CASH WITHDRAWAL/SBI SH ANI/213713016366		10,000.00		50,500.00
17-May-2022	17-May-2022	ATM-NFS/CASH WITHDRAWAL/SBI SH ANI/213713014088		5,000.00		45,500.00
19-May-2022	19-May-2022	RD 10091663490 booked via BRANCH		1,000.00		44,500.00
26-May-2022	26-May-2022	UPI/MOB/214677470973/Payment from PhonePe			50,000.00	94,500.00
27-May-2022	27-May-2022	NEFT/IDFBH22147561585/Mizushi india private limited/HDFC0000543		50,000.00		44,500.00
02-Jun-2022	02-Jun-2022	IMPS-RIB/Fund Trf/215316037443 /BOB Account Holder/0504040000 0788BARB/		4,710.00		39,790.00
11-Jun-2022	11-Jun-2022	ATM-NFS/CASH WITHDRAWAL/SBI SH ANI/216219009087		3,000.00		36,790.00
15-Jun-2022	15-Jun-2022	IMPS-RIB/Fund Trf/216613945516 /Rajlaxmi seeds corporation/10 0110034002879YESB/		5,000.00		31,790.00
18-Jun-2022	18-Jun-2022	IMPS-RIB/Fund Trf/216912837750 /Rajlaxmi seeds corporation/10 0110034002879YESB/		4,200.00		27,590.00
19-Jun-2022	19-Jun-2022	Standing Instruction To Account 10091663490		1,000.00		26,590.00
23-Jun-2022	23-Jun-2022	UPI/MOB/217483272530/Payment from PhonePe			2,620.00	29,210.00
27-Jun-2022	27-Jun-2022	UPI/MOB/217879950959/Payment from PhonePe			3,200.00	32,410.00
27-Jun-2022	27-Jun-2022	cash deposit			31,000.00	63,410.00
27-Jun-2022	27-Jun-2022	NEFT/IDFBH22178043314/Micro organics india/BARB0MANDSA		8,496.00		54,914.00
28-Jun-2022	28-Jun-2022	NEFT/IDFBH22179123515/Innova a gri genetics science/ICIC0001720		10,000.00		44,914.00
30-Jun-2022	30-Jun-2022	cash deposite			10,000.00	54,914.00
01-Jul-2022	01-Jul-2022	CHQ Paid/000015/INDO SWISS CHEMICALS LIM/IDFC BAN	000015	25,000.00		29,914.00

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Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Jul-2022	02-Jul-2022	UPI/MOB/218311628452/Payment from PhonePe			200.00	30,114.00
04-Jul-2022	04-Jul-2022	IMPS-RIB/Fund Trf/218511381373 /Micro organics india/24940200 000094BARB/		1,982.00		28,132.00
04-Jul-2022	04-Jul-2022	cash diposit			20,000.00	48,132.00
05-Jul-2022	05-Jul-2022	NEFT/IDFBH22186742814/ Micro chemicals/BARBOMANDSA		7,000.00		41,132.00
05-Jul-2022	05-Jul-2022	IMPS-RIB/Fund Trf/218611748941 /Sarvoday beej bhandar/0504040 0000788BARB/		20,000.00		21,132.00
08-Jul-2022	08-Jul-2022	cash deposite			20,000.00	41,132.00
11-Jul-2022	11-Jul-2022	cash deposite			15,300.00	56,432.00
12-Jul-2022	12-Jul-2022	NEFT/IDFBH22193384191/ Indo sw iss chemic/SCBL0036020		16,709.00		39,723.00
12-Jul-2022	12-Jul-2022	cash deposite			23,000.00	62,723.00
12-Jul-2022	12-Jul-2022	IMPS-RIB/Fund Trf/219317136296 /Sarvoday beej bhandar/0504040 0000788BARB/		20,000.00		42,723.00
12-Jul-2022	12-Jul-2022	IMPS-RIB/Fund Trf/219317137641 /Rajlaxmi seeds corporation/10 0110034002879YESB/		7,100.00		35,623.00
12-Jul-2022	12-Jul-2022	IMPS-RIB/Fund Trf/219319163613 /Innova agri genetics science/ 172005007764ICIC/		10,000.00		25,623.00
13-Jul-2022	13-Jul-2022	UPI/MOB/219492180640/Payment from PhonePe			5,000.00	30,623.00
13-Jul-2022	13-Jul-2022	IMPS-RIB/Fund Trf/219419498551 /Rupifi technology solutions private/000128400100028126RATN/		12,000.00		18,623.00
14-Jul-2022	14-Jul-2022	IMPS-RIB/Fund Trf/219514696459 /Rupifi technology solutions private/000128400100028126RATN/		7,000.00		11,623.00
14-Jul-2022	14-Jul-2022	CASH DEPOSITE			15,000.00	26,623.00
16-Jul-2022	16-Jul-2022	IMPS-MOB/Fund Trf/219708510588 /NATIVEUSER/10910110065631/di			6,000.00	32,623.00
16-Jul-2022	16-Jul-2022	UPI/MOB/219732407624/Payment from PhonePe			2,700.00	35,323.00
16-Jul-2022	16-Jul-2022	IMPS-RIB/Fund Trf/219717488649 /Kunawat agro agency/919020048 013599UTIB/		10,500.00		24,823.00
16-Jul-2022	16-Jul-2022	IMPS-RIB/Fund Trf/219718519069 /Kunawat agro agency/919020048 013599UTIB/		1,600.00		23,223.00
17-Jul-2022	17-Jul-2022	IMPS-RIB/Fund Trf/219810629870 /Rupifi technology solutions private/000128400100028126RATN/		8,920.00		14,303.00
18-Jul-2022	18-Jul-2022	CASH DEPOSITE			13,300.00	27,603.00

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18-Jul-2022	18-Jul-2022	IMPS-RIB/Fund Trf/219916027833 /Rupifi technology solutions private/000128400100028126RATN/		11,800.00		15,803.00
19-Jul-2022	19-Jul-2022	Standing Instruction To Account 10091663490		1,000.00		14,803.00
19-Jul-2022	19-Jul-2022	UPI/MOB/220023424644/Payment from PhonePe			16,860.00	31,663.00
19-Jul-2022	19-Jul-2022	IMPS-RIB/Fund Trf/220016395572 /Sarvoday beej bhandar/0504040000788BARB/		12,700.00		18,963.00
19-Jul-2022	19-Jul-2022	IMPS-RIB/Fund Trf/220017407808 /Rupifi technology solutions private/000128400100028126RATN/		9,150.00		9,813.00
20-Jul-2022	20-Jul-2022	cash deposite			26,900.00	36,713.00
20-Jul-2022	20-Jul-2022	IMPS-RIB/Fund Trf/220112627890 /Innova agri genetics science/172005007764ICIC/		15,000.00		21,713.00
20-Jul-2022	20-Jul-2022	UPI/MOB/220113050724/UPI			1,000.00	22,713.00
20-Jul-2022	20-Jul-2022	CASH DEPOSITE			12,000.00	34,713.00
21-Jul-2022	21-Jul-2022	UPI/MOB/220256169417/Payment from PhonePe			570.00	35,283.00
21-Jul-2022	21-Jul-2022	IMPS-RIB/Fund Trf/220213991877 /Indo swiss chemicals ltd /ISC LTDC8791SCBL/		23,223.00		12,060.00
21-Jul-2022	21-Jul-2022	cash deposite			21,000.00	33,060.00
23-Jul-2022	23-Jul-2022	IMPS-RIB/Fund Trf/220415722686 /Rupifi technology solutions private/000128400100028126RATN/		9,200.00		23,860.00
25-Jul-2022	25-Jul-2022	CASH DEPOSITE			72,300.00	96,160.00
25-Jul-2022	25-Jul-2022	IMPS-RIB/Fund Trf/220611168338 /Indo swiss chemicals ltd /ISC LTDC8791SCBL/		38,705.00		57,455.00
25-Jul-2022	25-Jul-2022	IMPS-RIB/Fund Trf/220611170845 /BERYL AGRICHEM OPC PRIVATE LIMITED/881120110000425BKID/		22,000.00		35,455.00
25-Jul-2022	25-Jul-2022	UPI/MOB/220684895249/Payment from PhonePe			8,000.00	43,455.00
25-Jul-2022	25-Jul-2022	IMPS-RIB/Fund Trf/220613223912 /Mizushi india private limited /59271212121212HDFC/		20,000.00		23,455.00
25-Jul-2022	25-Jul-2022	IMPS-RIB/Fund Trf/220616301975 /Rupifi technology solutions private/000128400100028126RATN/		9,150.00		14,305.00
26-Jul-2022	26-Jul-2022	CASH DEPOSITE			50,000.00	64,305.00
26-Jul-2022	26-Jul-2022	IMPS-RIB/Fund Trf/220718701571 /Indo swiss chemicals ltd /ISC LTDC8791SCBL/		28,462.00		35,843.00
27-Jul-2022	27-Jul-2022	UPI/MOB/220850489725/Payment from PhonePe			4,540.00	40,383.00

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27-Jul-2022	27-Jul-2022	CASH DEPOSITE			26,000.00	66,383.00
27-Jul-2022	27-Jul-2022	IMPS-RIB/Fund Trf/220813917549 /Indo swiss chemicals ltd /ISC LTDC8791SCBL/		39,650.00		26,733.00
28-Jul-2022	28-Jul-2022	IMPS-RIB/Fund Trf/220911161674 /Rupifi technology solutions p rivate/000128400100028126RATN/		9,000.00		17,733.00
28-Jul-2022	28-Jul-2022	CASH DEPOSITE			10,000.00	27,733.00
29-Jul-2022	29-Jul-2022	IMPS-RIB/Fund Trf/221012532360 /Indo swiss chemicals ltd /ISC LTDC8791SCBL/		10,760.00		16,973.00
30-Jul-2022	30-Jul-2022	CASH DEPOSITE			12,500.00	29,473.00

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 419 4332 or banker@idfcfirstbank.com

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
ST	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

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