



ALWAYS YOU FIRST

STATEMENT OF ACCOUNT

CUSTOMER ID : 5921247662
ACCOUNT NO : 10091141791
STATEMENT PERIOD : 11-May-2022 to 30-May-2022

M/S KRISHNA AGRI SHOP
O TEHSIL KALAPIPAL KHARDON KALAN
SHAJAPUR
MADHYA PRADESH
SHAJAPUR - 465339
EMAIL ID : P*****4@GMAIL.COM
PHONE NO : *****4881
IFSC : IDFB0041411
MICR Code : 465751151

DATE OF OPENING : 11-May-2022
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : IDFC Enterprise
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	2,25,000.00	2,35,000.00	10,000.00

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
13-May-2022	16-May-2022	BB/CHQ DEP/122979/ANKUSH PATIDAR SO KA/PUNJAB NATI	122979		20,000.00	20,000.00
30-May-2022	30-May-2022	IMPS-RIB/Fund Trf/215012852674/Lads ingh/10571140000200HDFC/		5,000.00		15,000.00
30-May-2022	30-May-2022	UPI/MOB/215077208845/Payment from P honePe			5,000.00	20,000.00
30-May-2022	30-May-2022	cash			2,10,000.00	2,30,000.00
30-May-2022	30-May-2022	IMPS-RIB/Fund Trf/215015926432/UNIV ERSAL AGRO CHEMICAL INDUSTRIES/1616 05000732ICIC/		10,000.00		2,20,000.00
30-May-2022	30-May-2022	RTGS/IDFBR52022053000399138/UNIVERS AL A/ICIC000161	000004	2,10,000.00		10,000.00

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.

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

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