

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5974596610  
ACCOUNT NO : 10097173181  
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31

**ALWAYS YOU FIRST**

**CUSTOMER NAME** : PAWAR KRISHI KENDRA  
**ACCOUNT BRANCH** : Chhindwara Branch  
**COMMUNICATION ADDRESS** : PAWAR KRISHI KENDRA  
**BRANCH ADDRESS** : Gr Flr, Bharat Tower,  
RAJADA TEHSIL MOHKHED Parasia Rd., Near Circuit  
CHHINDWARA CHHINDWARA House (Parasia Naka), Ward  
480331 MADHYA PRADESH No.45, Khasra No.116/3  
INDIA Tehsil, Chhindwara Dist.  
480001  
**EMAIL ID** : R\*\*\*\*\*6@GMAIL.COM  
**PHONE NO** : \*\*\*\*\*9945  
**IFSC** : IDFB0042861  
**Entity CKYC** : \*\*\*\*\*2838  
**MICR** : 480751001  
**NOMINATION** : Not Registered  
**ACCOUNT OPENING DATE** : 2022-07-25  
**ACCOUNT STATUS** : ACTIVE  
**ACCOUNT TYPE** : IDFC Enterprise  
**CURRENCY** : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
10,199.30	35,85,635.00	36,07,847.00	32,411.30

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				10,199.30
01-Apr-2024	01-Apr-2024	UPI/MOB/409285358162/Payment from PhonePe			5,000.00	15,199.30
03-Apr-2024	03-Apr-2024	UPI/MOB/409488489862/Payment from PhonePe			5,500.00	20,699.30
04-Apr-2024	04-Apr-2024	UPI/MOB/409528796175/Payment from PhonePe			5,000.00	25,699.30
04-Apr-2024	04-Apr-2024	UPI/MOB/409581916582/Payment from PhonePe			4,400.00	30,099.30
04-Apr-2024	04-Apr-2024	UPI/MOB/409591999405/Payment from PhonePe		1.00		30,098.30
04-Apr-2024	04-Apr-2024	UPI/MOB/409597211315/Payment from PhonePe		20,000.00		10,098.30
05-Apr-2024	05-Apr-2024	UPI/MOB/409648888382/Payment from PhonePe			50,000.00	60,098.30
07-Apr-2024	07-Apr-2024	UPI/MOB/409829882852/Payment from PhonePe		20,000.00		40,098.30
08-Apr-2024	08-Apr-2024	UPI/MOB/409964758490/Payment from PhonePe		10,000.00		30,098.30
08-Apr-2024	08-Apr-2024	UPI/MOB/409962856895/Payment from PhonePe		20,000.00		10,098.30
12-Apr-2024	12-Apr-2024	IMPS-MOB/Fund Trf/410315835991/SoniyaPawar/40692106748/null			20,000.00	30,098.30

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10,199.30	35,85,635.00	36,07,847.00	32,411.30

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Apr-2024	12-Apr-2024	UPI/MOB/410320503980/Payment from PhonePe		20,000.00		10,098.30
15-Apr-2024	15-Apr-2024	UPI/MOB/410692713002/Payment from PhonePe			25,000.00	35,098.30
15-Apr-2024	15-Apr-2024	UPI/MOB/410640670736/Payment from PhonePe		25,000.00		10,098.30
17-Apr-2024	17-Apr-2024	UPI/MOB/410854275680/Payment from PhonePe			35,000.00	45,098.30
17-Apr-2024	17-Apr-2024	UPI/MOB/410843618326/Payment from PhonePe		25,000.00		20,098.30
17-Apr-2024	17-Apr-2024	UPI/MOB/410840149426/Payment from PhonePe		10,000.00		10,098.30
26-Apr-2024	26-Apr-2024	UPI/MOB/411792790259/Payment from PhonePe			20,000.00	30,098.30
26-Apr-2024	26-Apr-2024	UPI/MOB/411729546131/Payment from PhonePe		20,000.00		10,098.30
27-Apr-2024	27-Apr-2024	UPI/MOB/411803045202/Payment from PhonePe			20,000.00	30,098.30
27-Apr-2024	27-Apr-2024	UPI/MOB/411856505047/Payment from PhonePe		20,000.00		10,098.30
29-Apr-2024	29-Apr-2024	UPI/MOB/412031047918/Payment from PhonePe			20,000.00	30,098.30
01-May-2024	01-May-2024	UPI/MOB/412279766321/Payment from PhonePe			25,000.00	55,098.30
01-May-2024	01-May-2024	UPI/MOB/412282767608/Payment from PhonePe		25,000.00		30,098.30
01-May-2024	01-May-2024	UPI/MOB/412266769511/Payment from PhonePe		10,000.00		20,098.30
02-May-2024	02-May-2024	CHQ Paid/000034/SUMMITTAGRO CHEMICALS/HDFC BANK LT	000034	10,000.00		10,098.30
03-May-2024	03-May-2024	UPI/MOB/412422970041/Payment from PhonePe			10,000.00	20,098.30
03-May-2024	03-May-2024	UPI/MOB/412441783886/Payment from PhonePe		10,000.00		10,098.30
12-May-2024	12-May-2024	UPI/MOB/413389134208/Payment from PhonePe			50,000.00	60,098.30
12-May-2024	12-May-2024	UPI/MOB/413310618051/Payment from PhonePe		25,000.00		35,098.30
12-May-2024	12-May-2024	UPI/MOB/413305222923/Payment from PhonePe		25,000.00		10,098.30
14-May-2024	14-May-2024	UPI/MOB/413546365587/Payment from PhonePe			30,000.00	40,098.30
14-May-2024	14-May-2024	UPI/MOB/413517978898/Payment from PhonePe		20,000.00		20,098.30
15-May-2024	15-May-2024	IMPS-MOB/Fund Trf/413619363789/JAYAMBETRADER S/051105015244/IMPSTransaction			1.00	20,099.30

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10,199.30	35,85,635.00	36,07,847.00	32,411.30

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-May-2024	15-May-2024	IMPS-INET/Fund Trf/413619485630/JAYAMBETRADER S/051105015244/pawarkrishi			50,000.00	70,099.30
16-May-2024	16-May-2024	UPI/MOB/413717772625/Payment from PhonePe		10,000.00		60,099.30
16-May-2024	16-May-2024	UPI/MOB/413748813356/Payment from PhonePe		21,000.00		39,099.30
16-May-2024	16-May-2024	UPI/MOB/413721059481/Payment from PhonePe		12,000.00		27,099.30
17-May-2024	17-May-2024	UPI/MOB/413879253770/Payment from PhonePe		20,000.00		7,099.30
18-May-2024	18-May-2024	UPI/MOB/413951585131/Payment from PhonePe			4,000.00	11,099.30
20-May-2024	20-May-2024	UPI/MOB/414184325092/Payment from PhonePe			60,000.00	71,099.30
20-May-2024	20-May-2024	UPI/MOB/414150173649/Payment from PhonePe		18,400.00		52,699.30
20-May-2024	20-May-2024	UPI/MOB/414128716840/Payment from PhonePe		25,000.00		27,699.30
20-May-2024	20-May-2024	UPI/MOB/414109265951/Payment from PhonePe		5,000.00		22,699.30
21-May-2024	21-May-2024	UPI/MOB/414238720118/Payment from PhonePe		10,000.00		12,699.30
27-May-2024	27-May-2024	UPI/MOB/414805319866/Payment from PhonePe			50,000.00	62,699.30
27-May-2024	27-May-2024	UPI/MOB/414811124455/Payment from PhonePe		20,000.00		42,699.30
27-May-2024	27-May-2024	UPI/MOB/414861698624/Payment from PhonePe		25,000.00		17,699.30
27-May-2024	27-May-2024	UPI/MOB/414800947459/Payment from PhonePe		5,800.00		11,899.30
28-May-2024	28-May-2024	UPI/MOB/414961591595/Payment from PhonePe			7,000.00	18,899.30
28-May-2024	28-May-2024	UPI/MOB/414986649919/Payment from PhonePe		10,000.00		8,899.30
29-May-2024	29-May-2024	UPI/MOB/415010680517/Payment from PhonePe			40,000.00	48,899.30
29-May-2024	29-May-2024	UPI/MOB/415076801302/Payment from PhonePe		25,000.00		23,899.30
29-May-2024	29-May-2024	UPI/MOB/415015914795/Payment from PhonePe		15,000.00		8,899.30
29-May-2024	29-May-2024	UPI/MOB/415090768358/Payment from PhonePe			20,000.00	28,899.30
29-May-2024	29-May-2024	IMPS-INET/Fund Trf/415018582701/JAYAMBETRADER S/051105015244/pawarkrishi			30,000.00	58,899.30
29-May-2024	29-May-2024	UPI/MOB/415080047412/Payment from PhonePe		10,000.00		48,899.30

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30-May-2024	30-May-2024	UPI/MOB/415151670441/Payment from PhonePe		22,400.00		26,499.30
30-May-2024	30-May-2024	UPI/MOB/415124889124/Payment from PhonePe		18,700.00		7,799.30
31-May-2024	31-May-2024	UPI/MOB/415206385427/Payment from PhonePe			30,000.00	37,799.30
31-May-2024	31-May-2024	UPI/MOB/415200751104/Payment from PhonePe		20,000.00		17,799.30
31-May-2024	31-May-2024	UPI/MOB/415288770830/Payment from PhonePe		1,600.00		16,199.30
31-May-2024	31-May-2024	UPI/MOB/415260592895/Payment from PhonePe		5,000.00		11,199.30
07-Jun-2024	07-Jun-2024	UPI/MOB/415905158870/Payment from PhonePe			20,000.00	31,199.30
07-Jun-2024	07-Jun-2024	UPI/MOB/415971595684/Payment from PhonePe		20,000.00		11,199.30
08-Jun-2024	08-Jun-2024	UPI/MOB/416040310256/Payment from PhonePe			25,000.00	36,199.30
08-Jun-2024	08-Jun-2024	UPI/MOB/416019188724/Payment from PhonePe		25,000.00		11,199.30
13-Jun-2024	13-Jun-2024	UPI/MOB/416580418465/Payment from PhonePe			13,000.00	24,199.30
13-Jun-2024	13-Jun-2024	UPI/MOB/416562703294/Payment from PhonePe			13,000.00	37,199.30
13-Jun-2024	13-Jun-2024	UPI/MOB/416581473963/Payment from PhonePe		25,000.00		12,199.30
16-Jun-2024	16-Jun-2024	UPI/MOB/416817757385/Payment from PhonePe			15,000.00	27,199.30
16-Jun-2024	16-Jun-2024	UPI/MOB/416826974928/Payment from PhonePe		10,000.00		17,199.30
16-Jun-2024	16-Jun-2024	UPI/MOB/416887739128/Payment from PhonePe			6,000.00	23,199.30
16-Jun-2024	16-Jun-2024	UPI/MOB/416886399752/Payment from PhonePe		7,000.00		16,199.30
18-Jun-2024	18-Jun-2024	UPI/MOB/417040158012/Payment from PhonePe			6,000.00	22,199.30
18-Jun-2024	18-Jun-2024	UPI/MOB/417013490007/Payment from PhonePe			20,000.00	42,199.30
18-Jun-2024	18-Jun-2024	UPI/MOB/417015137181/Payment from PhonePe		20,000.00		22,199.30
18-Jun-2024	18-Jun-2024	UPI/MOB/417001574128/Payment from PhonePe			1,300.00	23,499.30
19-Jun-2024	19-Jun-2024	UPI/MOB/417136310327/Payment from PhonePe			4,000.00	27,499.30
19-Jun-2024	19-Jun-2024	UPI/MOB/417116221974/Payment from PhonePe		15,000.00		12,499.30
19-Jun-2024	19-Jun-2024	UPI/MOB/417156524853/Payment from PhonePe		5,000.00		7,499.30

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23-Jun-2024	23-Jun-2024	UPI/MOB/417587984386/Payment from PhonePe			9,000.00	16,499.30
23-Jun-2024	23-Jun-2024	UPI/MOB/417544776049/Payment from PhonePe			6,600.00	23,099.30
24-Jun-2024	24-Jun-2024	UPI/MOB/417670642844/Payment from PhonePe		10,000.00		13,099.30
25-Jun-2024	25-Jun-2024	UPI/MOB/417751331042/Payment from PhonePe			4,000.00	17,099.30
25-Jun-2024	25-Jun-2024	UPI/MOB/417709110501/Payment from PhonePe		10,000.00		7,099.30
25-Jun-2024	25-Jun-2024	UPI/MOB/417798336453/Payment from PhonePe			30,000.00	37,099.30
25-Jun-2024	25-Jun-2024	UPI/MOB/417781941318/Payment from PhonePe		25,000.00		12,099.30
26-Jun-2024	26-Jun-2024	UPI/MOB/454474731420/UPI			1,750.00	13,849.30
28-Jun-2024	28-Jun-2024	UPI/MOB/418076859587/Payment from PhonePe			45,000.00	58,849.30
28-Jun-2024	28-Jun-2024	UPI/MOB/418072365660/Payment from PhonePe		15,000.00		43,849.30
28-Jun-2024	28-Jun-2024	UPI/MOB/418032156868/Payment from PhonePe		20,000.00		23,849.30
28-Jun-2024	28-Jun-2024	UPI/MOB/418052056557/Payment from PhonePe			4,000.00	27,849.30
28-Jun-2024	28-Jun-2024	UPI/MOB/418063626966/Payment from PhonePe		2,500.00		25,349.30
28-Jun-2024	28-Jun-2024	UPI/MOB/418013760874/Payment from PhonePe		15,000.00		10,349.30
30-Jun-2024	30-Jun-2024	UPI/MOB/418259049888/Payment from PhonePe			30,000.00	40,349.30
30-Jun-2024	30-Jun-2024	UPI/MOB/418282396072/Payment from PhonePe		25,000.00		15,349.30
01-Jul-2024	01-Jul-2024	UPI/MOB/418304384663/Payment from PhonePe			10,000.00	25,349.30
01-Jul-2024	01-Jul-2024	UPI/MOB/418381100018/Payment from PhonePe		15,000.00		10,349.30
01-Jul-2024	01-Jul-2024	UPI/MOB/418309401308/Payment from PhonePe		8,000.00		2,349.30
01-Jul-2024	01-Jul-2024	UPI/MOB/418362328936/Payment from PhonePe			8,000.00	10,349.30
04-Jul-2024	04-Jul-2024	UPI/MOB/418605223736/Payment from PhonePe			20,000.00	30,349.30
04-Jul-2024	04-Jul-2024	UPI/MOB/418648297640/Payment from PhonePe		10,000.00		20,349.30
04-Jul-2024	04-Jul-2024	UPI/MOB/418640982694/Payment from PhonePe		4,000.00		16,349.30
04-Jul-2024	04-Jul-2024	UPI/MOB/418618830296/Payment from PhonePe		3,000.00		13,349.30

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04-Jul-2024	04-Jul-2024	UPI/MOB/418671455343/Payment from PhonePe		350.00		12,999.30
05-Jul-2024	05-Jul-2024	UPI/MOB/418701303380/Payment from PhonePe		2,000.00		10,999.30
06-Jul-2024	06-Jul-2024	UPI/MOB/418810601048/Payment from PhonePe			50,000.00	60,999.30
06-Jul-2024	06-Jul-2024	UPI/MOB/418873399380/Payment from PhonePe		25,000.00		35,999.30
06-Jul-2024	06-Jul-2024	UPI/MOB/418850658546/Payment from PhonePe		25,000.00		10,999.30
06-Jul-2024	06-Jul-2024	UPI/MOB/418882215655/Payment from PhonePe		2,000.00		8,999.30
08-Jul-2024	08-Jul-2024	UPI/MOB/419005906496/Payment from PhonePe		2,500.00		6,499.30
10-Jul-2024	10-Jul-2024	UPI/MOB/419251780525/Payment from PhonePe			50,000.00	56,499.30
10-Jul-2024	10-Jul-2024	UPI/MOB/419229301230/Payment from PhonePe			20,000.00	76,499.30
10-Jul-2024	10-Jul-2024	UPI/MOB/419256668453/Payment from PhonePe		50,000.00		26,499.30
10-Jul-2024	10-Jul-2024	UPI/MOB/419222848542/Payment from PhonePe		5,000.00		21,499.30
10-Jul-2024	10-Jul-2024	UPI/MOB/419222729468/Payment from PhonePe		5,000.00		16,499.30
10-Jul-2024	10-Jul-2024	UPI/MOB/419253698587/Payment from PhonePe		9,350.00		7,149.30
11-Jul-2024	11-Jul-2024	UPI/MOB/419383420158/Payment from PhonePe			50,000.00	57,149.30
11-Jul-2024	11-Jul-2024	UPI/MOB/419355449046/Payment from PhonePe		50,000.00		7,149.30
12-Jul-2024	12-Jul-2024	UPI/MOB/419466701771/Payment from PhonePe		5,000.00		2,149.30
14-Jul-2024	14-Jul-2024	UPI/MOB/419666558731/Payment from PhonePe			1,400.00	3,549.30
15-Jul-2024	15-Jul-2024	UPI/MOB/419760883984/Payment from PhonePe			75,000.00	78,549.30
15-Jul-2024	15-Jul-2024	UPI/MOB/419715077709/Payment from PhonePe		20,000.00		58,549.30
15-Jul-2024	15-Jul-2024	UPI/MOB/419730097756/Payment from PhonePe		9,000.00		49,549.30
16-Jul-2024	16-Jul-2024	UPI/MOB/419846352703/Payment from PhonePe		15,000.00		34,549.30
16-Jul-2024	16-Jul-2024	UPI/MOB/419810894156/Payment from PhonePe		4,800.00		29,749.30
16-Jul-2024	16-Jul-2024	UPI/MOB/419894798741/Payment from PhonePe		25,000.00		4,749.30
16-Jul-2024	16-Jul-2024	UPI/MOB/419867758107/UPI			2,500.00	7,249.30

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22-Jul-2024	22-Jul-2024	NEFT/CBINC24204218062/PANCH PARMESHWAR YOJNA RAJADA/CBIN0282129			1,000.00	8,249.30
25-Jul-2024	25-Jul-2024	UPI/MOB/420794793013/Payment from PhonePe			5,000.00	13,249.30
25-Jul-2024	25-Jul-2024	UPI/MOB/420706792098/Payment from PhonePe		10,000.00		3,249.30
25-Jul-2024	25-Jul-2024	UPI/MOB/420798088513/Payment from PhonePe			10,000.00	13,249.30
26-Jul-2024	26-Jul-2024	UPI/MOB/420883468032/Payment from PhonePe		10.00		13,239.30
26-Jul-2024	26-Jul-2024	UPI/MOB/457428798675/Sent from Paytm			45,000.00	58,239.30
27-Jul-2024	27-Jul-2024	UPI/MOB/420948291770/Payment from PhonePe			25,000.00	83,239.30
27-Jul-2024	27-Jul-2024	UPI/MOB/420962890074/Payment from PhonePe		25,000.00		58,239.30
27-Jul-2024	27-Jul-2024	UPI/MOB/420932190244/Payment from PhonePe		955.00		57,284.30
27-Jul-2024	27-Jul-2024	UPI/MOB/420941315545/Payment from PhonePe		50.00		57,234.30
27-Jul-2024	27-Jul-2024	UPI/MOB/420985061063/Payment from PhonePe		25,000.00		32,234.30
29-Jul-2024	29-Jul-2024	UPI/MOB/421157099502/Payment from PhonePe			50,000.00	82,234.30
29-Jul-2024	29-Jul-2024	UPI/MOB/421183815123/Payment from PhonePe		50,000.00		32,234.30
29-Jul-2024	29-Jul-2024	UPI/MOB/421112903529/Payment from PhonePe		25,000.00		7,234.30
31-Jul-2024	31-Jul-2024	UPI/MOB/421345416677/Payment from PhonePe			10,000.00	17,234.30
31-Jul-2024	31-Jul-2024	UPI/MOB/421388094111/Payment from PhonePe		5,000.00		12,234.30
01-Aug-2024	01-Aug-2024	CHQ Paid/000048/CONGRATS AGROPACK PRIVATE/HDFC BAN	000048	10,000.00		2,234.30
01-Aug-2024	01-Aug-2024	UPI/MOB/421483922817/Payment from PhonePe			55,000.00	57,234.30
01-Aug-2024	01-Aug-2024	UPI/MOB/421429325226/Payment from PhonePe			10,000.00	67,234.30
01-Aug-2024	01-Aug-2024	UPI/MOB/421496462264/Payment from PhonePe		50,000.00		17,234.30
02-Aug-2024	02-Aug-2024	UPI/MOB/421565089485/Payment from PhonePe		11,950.00		5,284.30
02-Aug-2024	02-Aug-2024	UPI/MOB/421548491489/Payment from PhonePe			25,000.00	30,284.30
04-Aug-2024	04-Aug-2024	UPI/MOB/421719466706/Payment from PhonePe		200.00		30,084.30
04-Aug-2024	04-Aug-2024	UPI/MOB/421718012760/Payment from PhonePe		1.00		30,083.30

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5974596610  
ACCOUNT NO : 10097173181  
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31



**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
10,199.30	35,85,635.00	36,07,847.00	32,411.30

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Aug-2024	06-Aug-2024	UPI/MOB/421953765207/Payment from PhonePe		25,000.00		5,083.30
06-Aug-2024	06-Aug-2024	UPI/MOB/421991289995/Payment from PhonePe			8,000.00	13,083.30
06-Aug-2024	06-Aug-2024	UPI/MOB/421909275567/Payment from PhonePe			1,900.00	14,983.30
08-Aug-2024	08-Aug-2024	UPI/MOB/422132500936/Payment from PhonePe			2,000.00	16,983.30
14-Aug-2024	14-Aug-2024	UPI/MOB/422747546491/Payment from PhonePe			350.00	17,333.30
14-Aug-2024	14-Aug-2024	UPI/MOB/422755833669/Payment from PhonePe		1,000.00		16,333.30
14-Aug-2024	14-Aug-2024	UPI/MOB/422764062794/Payment from PhonePe		10,000.00		6,333.30
18-Aug-2024	18-Aug-2024	UPI/MOB/459786284900/Sent from Paytm			5,800.00	12,133.30
20-Aug-2024	20-Aug-2024	UPI/MOB/423368042015/Payment from PhonePe			2,000.00	14,133.30
21-Aug-2024	21-Aug-2024	Charge:Annual Debit Card/Inv2307241270774391/26-JUL-2024/		150.00		13,983.30
21-Aug-2024	21-Aug-2024	CGST on Charge:Annual Debit Card/Inv2307241270774391/26-JUL-2024/		13.50		13,969.80
21-Aug-2024	21-Aug-2024	SGST on Charge:Annual Debit Card/Inv2307241270774391/26-JUL-2024/		13.50		13,956.30
23-Aug-2024	23-Aug-2024	UPI/MOB/423628501861/Payment from PhonePe			14,000.00	27,956.30
23-Aug-2024	23-Aug-2024	UPI/MOB/423633027631/Payment from PhonePe		10,000.00		17,956.30
23-Aug-2024	23-Aug-2024	UPI/MOB/423662448585/Payment from PhonePe		10,000.00		7,956.30
24-Aug-2024	24-Aug-2024	UPI/MOB/423702189231/Payment from PhonePe		2,800.00		5,156.30
24-Aug-2024	24-Aug-2024	UPI/MOB/423760301892/Payment from PhonePe			500.00	5,656.30
28-Aug-2024	28-Aug-2024	UPI/MOB/424147307668/Payment from PhonePe			8,000.00	13,656.30
29-Aug-2024	29-Aug-2024	UPI/MOB/424224708858/Payment from PhonePe			15,000.00	28,656.30
29-Aug-2024	29-Aug-2024	UPI/MOB/424285952136/Payment from PhonePe		25,000.00		3,656.30
30-Aug-2024	30-Aug-2024	UPI/MOB/424304292564/Payment from PhonePe			50,000.00	53,656.30
30-Aug-2024	30-Aug-2024	UPI/MOB/424350302803/Payment from PhonePe		25,000.00		28,656.30
30-Aug-2024	30-Aug-2024	UPI/MOB/424321977316/Payment from PhonePe		10,000.00		18,656.30

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5974596610  
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Opening Balance	Total Debit	Total Credit	Closing Balance
10,199.30	35,85,635.00	36,07,847.00	32,411.30

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Aug-2024	30-Aug-2024	UPI/MOB/424358193456/Payment from PhonePe			2,500.00	21,156.30
30-Aug-2024	30-Aug-2024	UPI/MOB/424360865661/Payment from PhonePe		20,000.00		1,156.30
31-Aug-2024	31-Aug-2024	UPI/MOB/424470180212/Payment from PhonePe			4,000.00	5,156.30
31-Aug-2024	31-Aug-2024	UPI/MOB/424446942925/Payment from PhonePe			25,000.00	30,156.30
05-Sep-2024	05-Sep-2024	UPI/MOB/424954790654/Payment from PhonePe			50,000.00	80,156.30
05-Sep-2024	05-Sep-2024	UPI/MOB/424997539825/Payment from PhonePe		20,000.00		60,156.30
05-Sep-2024	05-Sep-2024	UPI/MOB/424908127187/Payment from PhonePe		5,000.00		55,156.30
06-Sep-2024	06-Sep-2024	UPI/MOB/425014904739/Payment from PhonePe		10,000.00		45,156.30
06-Sep-2024	06-Sep-2024	UPI/MOB/425005860827/Payment from PhonePe		15,000.00		30,156.30
06-Sep-2024	06-Sep-2024	UPI/MOB/425051816593/Payment from PhonePe		25,000.00		5,156.30
07-Sep-2024	07-Sep-2024	UPI/MOB/425182610539/Payment from PhonePe		500.00		4,656.30
08-Sep-2024	08-Sep-2024	UPI/MOB/425294199042/Payment from PhonePe			420.00	5,076.30
09-Sep-2024	09-Sep-2024	UPI/MOB/425389465854/Payment from PhonePe		1.00		5,075.30
12-Sep-2024	12-Sep-2024	UPI/MOB/425630277578/Payment from PhonePe			5,000.00	10,075.30
13-Sep-2024	13-Sep-2024	UPI/MOB/425740029308/Payment from PhonePe			5,000.00	15,075.30
13-Sep-2024	13-Sep-2024	UPI/MOB/425787134671/Payment from PhonePe		10,000.00		5,075.30
14-Sep-2024	14-Sep-2024	UPI/MOB/425858180341/Payment from PhonePe			5,000.00	10,075.30
16-Sep-2024	16-Sep-2024	UPI/MOB/426045409702/Payment from PhonePe		10,000.00		75.30
16-Sep-2024	16-Sep-2024	UPI/MOB/426070265697/Payment from PhonePe			30,000.00	30,075.30
16-Sep-2024	16-Sep-2024	UPI/MOB/426081768789/Payment from PhonePe		30,000.00		75.30
18-Sep-2024	18-Sep-2024	UPI/MOB/426253657177/Payment from PhonePe			5,000.00	5,075.30
23-Sep-2024	23-Sep-2024	UPI/MOB/426766793940/Payment from PhonePe			40,000.00	45,075.30
23-Sep-2024	23-Sep-2024	UPI/MOB/426787942885/Payment from PhonePe		40,000.00		5,075.30
23-Sep-2024	23-Sep-2024	CHQ Issued Bounce/000062/ASEAN AGRITECHN/Funds ins	000062	10,000.00		(4,924.70)

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5974596610  
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Opening Balance	Total Debit	Total Credit	Closing Balance
10,199.30	35,85,635.00	36,07,847.00	32,411.30

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Sep-2024	23-Sep-2024	CHQ Issued Bounce/000062/ASEAN AGRITECHN/Funds insufficient	000062		10,000.00	5,075.30
25-Sep-2024	25-Sep-2024	UPI/MOB/426988586819/Payment from PhonePe			35,000.00	40,075.30
25-Sep-2024	25-Sep-2024	UPI/MOB/426904153337/Payment from PhonePe		25,000.00		15,075.30
26-Sep-2024	26-Sep-2024	UPI/MOB/427025949395/Payment from PhonePe		10,000.00		5,075.30
26-Sep-2024	26-Sep-2024	UPI/MOB/427042152969/Payment from PhonePe			40,000.00	45,075.30
26-Sep-2024	26-Sep-2024	UPI/MOB/427021410321/Payment from PhonePe		40,000.00		5,075.30
26-Sep-2024	26-Sep-2024	UPI/MOB/427093687802/Payment from PhonePe			1,000.00	6,075.30
26-Sep-2024	26-Sep-2024	UPI/MOB/427070658895/Payment from PhonePe		2,000.00		4,075.30
28-Sep-2024	28-Sep-2024	UPI/MOB/427202429111/Payment from PhonePe			8,000.00	12,075.30
02-Oct-2024	02-Oct-2024	UPI/MOB/427619741227/Payment from PhonePe			30,000.00	42,075.30
02-Oct-2024	02-Oct-2024	UPI/MOB/427642822416/Anil			20,000.00	62,075.30
02-Oct-2024	02-Oct-2024	UPI/MOB/427632062912/Payment from PhonePe		2,000.00		60,075.30
03-Oct-2024	03-Oct-2024	UPI/MOB/695643078687/Payment from PhonePe			2,800.00	62,875.30
03-Oct-2024	03-Oct-2024	CHQ Paid/000072/ASEAN AGRITECHNOLOGIES I/BANK OF M	000072	10,000.00		52,875.30
03-Oct-2024	03-Oct-2024	UPI/MOB/427728605776/Payment from PhonePe		39,000.00		13,875.30
03-Oct-2024	03-Oct-2024	UPI/MOB/427742690361/Payment from PhonePe		8,000.00		5,875.30
03-Oct-2024	03-Oct-2024	UPI/MOB/427700132560/Payment from PhonePe			5,000.00	10,875.30
04-Oct-2024	04-Oct-2024	UPI/MOB/247022859459/Payment from PhonePe			6,000.00	16,875.30
04-Oct-2024	04-Oct-2024	UPI/MOB/427833647806/Payment from PhonePe		9,200.00		7,675.30
04-Oct-2024	04-Oct-2024	UPI/MOB/464428311489/Sent from Paytm			3,060.00	10,735.30
05-Oct-2024	05-Oct-2024	UPI/MOB/758004199414/Payment from PhonePe			6,350.00	17,085.30
06-Oct-2024	06-Oct-2024	UPI/MOB/428085418352/Payment from PhonePe			2,450.00	19,535.30
08-Oct-2024	08-Oct-2024	UPI/MOB/428236853915/UPI			2,500.00	22,035.30
08-Oct-2024	08-Oct-2024	UPI/MOB/428210695840/Payment from PhonePe		9,600.00		12,435.30
08-Oct-2024	08-Oct-2024	UPI/MOB/428242736556/Payment from PhonePe		3,200.00		9,235.30

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Opening Balance	Total Debit	Total Credit	Closing Balance
10,199.30	35,85,635.00	36,07,847.00	32,411.30

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Oct-2024	08-Oct-2024	UPI/MOB/428207048577/Payment from PhonePe		5,000.00		4,235.30
08-Oct-2024	08-Oct-2024	UPI/MOB/428298879505/Payment from PhonePe			450.00	4,685.30
09-Oct-2024	09-Oct-2024	UPI/MOB/428376137228/Payment from PhonePe			25,000.00	29,685.30
09-Oct-2024	09-Oct-2024	UPI/MOB/428367423809/Payment from PhonePe		25,000.00		4,685.30
10-Oct-2024	10-Oct-2024	UPI/MOB/262130306402/Payment from PhonePe			5,500.00	10,185.30
10-Oct-2024	10-Oct-2024	UPI/MOB/996440803009/Payment from PhonePe			6,000.00	16,185.30
10-Oct-2024	10-Oct-2024	UPI/MOB/428498376175/Payment from PhonePe			3,465.00	19,650.30
10-Oct-2024	10-Oct-2024	UPI/MOB/428405078324/Payment from PhonePe			10,000.00	29,650.30
11-Oct-2024	11-Oct-2024	UPI/MOB/428521590064/Payment from PhonePe			40,000.00	69,650.30
11-Oct-2024	11-Oct-2024	UPI/MOB/428538911745/Payment from PhonePe		50,000.00		19,650.30
11-Oct-2024	11-Oct-2024	UPI/MOB/998965830496/Payment from PhonePe			3,150.00	22,800.30
11-Oct-2024	11-Oct-2024	UPI/MOB/742745525540/Payment from PhonePe			6,000.00	28,800.30
11-Oct-2024	11-Oct-2024	UPI/MOB/428580936921/Payment from PhonePe		15,000.00		13,800.30
12-Oct-2024	12-Oct-2024	UPI/MOB/428616213759/Payment from PhonePe		5,000.00		8,800.30
14-Oct-2024	14-Oct-2024	UPI/MOB/428851401814/Payment from PhonePe		6,000.00		2,800.30
15-Oct-2024	15-Oct-2024	UPI/MOB/428991793326/Payment from PhonePe			20,000.00	22,800.30
15-Oct-2024	15-Oct-2024	UPI/MOB/428917038298/Payment from PhonePe			5,000.00	27,800.30
15-Oct-2024	15-Oct-2024	UPI/MOB/428920499930/Payment from PhonePe		23,000.00		4,800.30
16-Oct-2024	16-Oct-2024	Charge:Chq Return Inward/Inv2309241580674451/23-SEP-2024/		250.00		4,550.30
16-Oct-2024	16-Oct-2024	CGST on Charge:Chq Return Inward/Inv2309241580674451/23-SEP-2024/		22.50		4,527.80
16-Oct-2024	16-Oct-2024	SGST on Charge:Chq Return Inward/Inv2309241580674451/23-SEP-2024/		22.50		4,505.30
16-Oct-2024	16-Oct-2024	UPI/MOB/620728051216/Payment from PhonePe			26,000.00	30,505.30
16-Oct-2024	16-Oct-2024	UPI/MOB/979766242697/Payment from PhonePe			10,500.00	41,005.30

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10,199.30	35,85,635.00	36,07,847.00	32,411.30

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Oct-2024	17-Oct-2024	UPI/MOB/671176499434/Payment from PhonePe			6,900.00	47,905.30
17-Oct-2024	17-Oct-2024	UPI/MOB/429155965042/Payment from PhonePe			10,000.00	57,905.30
17-Oct-2024	17-Oct-2024	UPI/MOB/429103461297/Payment from PhonePe		50,000.00		7,905.30
18-Oct-2024	18-Oct-2024	UPI/MOB/429269158743/Payment from PhonePe			4,850.00	12,755.30
18-Oct-2024	18-Oct-2024	UPI/MOB/429251372533/Payment from PhonePe		10,000.00		2,755.30
18-Oct-2024	18-Oct-2024	UPI/MOB/429268959048/Payment from PhonePe			13,600.00	16,355.30
20-Oct-2024	20-Oct-2024	UPI/MOB/429478211498/Payment from PhonePe			32,200.00	48,555.30
20-Oct-2024	20-Oct-2024	UPI/MOB/429439178053/Payment from PhonePe			1,850.00	50,405.30
20-Oct-2024	20-Oct-2024	UPI/MOB/429434111174/Payment from PhonePe		10,000.00		40,405.30
20-Oct-2024	20-Oct-2024	UPI/MOB/429400493112/Payment from PhonePe		35,000.00		5,405.30
21-Oct-2024	21-Oct-2024	UPI/MOB/429572563011/Payment from PhonePe			700.00	6,105.30
21-Oct-2024	21-Oct-2024	UPI/MOB/429519507895/Payment from PhonePe		5,000.00		1,105.30
22-Oct-2024	22-Oct-2024	UPI/MOB/153997918754/Payment from PhonePe			2,100.00	3,205.30
24-Oct-2024	24-Oct-2024	UPI/MOB/862768667730/Payment from PhonePe			40,000.00	43,205.30
25-Oct-2024	25-Oct-2024	UPI/MOB/687191686333/Payment from PhonePe		20,000.00		23,205.30
25-Oct-2024	25-Oct-2024	UPI/MOB/152962387987/Payment from PhonePe		20,000.00		3,205.30
25-Oct-2024	25-Oct-2024	UPI/MOB/268537487156/Payment from PhonePe			8,000.00	11,205.30
26-Oct-2024	26-Oct-2024	UPI/MOB/437405125903/Payment from PhonePe			30,000.00	41,205.30
26-Oct-2024	26-Oct-2024	UPI/MOB/285231913815/Payment from PhonePe			10,000.00	51,205.30
26-Oct-2024	26-Oct-2024	UPI/MOB/360824593060/Payment from PhonePe		40,000.00		11,205.30
28-Oct-2024	28-Oct-2024	UPI/MOB/192364444776/Payment from PhonePe			20,000.00	31,205.30
28-Oct-2024	28-Oct-2024	UPI/MOB/781534627926/Payment from PhonePe		20,000.00		11,205.30
29-Oct-2024	29-Oct-2024	CHQ Paid/000058/DHARMAJ CROP GUARD LIMITE/HDFC BAN	000058	10,000.00		1,205.30
29-Oct-2024	29-Oct-2024	CHQ Issued Bounce/000075/GODAVARI MANOJ /Funds ins	000075	21,000.00		(19,794.70)

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10,199.30	35,85,635.00	36,07,847.00	32,411.30

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Oct-2024	29-Oct-2024	CHQ Issued Bounce/000075/GODAVARI MANOJ /Funds insufficient	000075		21,000.00	1,205.30
29-Oct-2024	29-Oct-2024	UPI/MOB/065330277459/Payment from PhonePe			750.00	1,955.30
29-Oct-2024	29-Oct-2024	UPI/MOB/190323309028/Payment from PhonePe			20,000.00	21,955.30
30-Oct-2024	30-Oct-2024	UPI/MOB/482647143479/Payment from PhonePe		8,390.00		13,565.30
31-Oct-2024	31-Oct-2024	UPI/MOB/075519324284/Payment from PhonePe			16,000.00	29,565.30
03-Nov-2024	03-Nov-2024	UPI/MOB/430806820171/UPI			11,800.00	41,365.30
03-Nov-2024	03-Nov-2024	UPI/MOB/035849483401/Payment from PhonePe			10,000.00	51,365.30
05-Nov-2024	05-Nov-2024	UPI/MOB/102566220127/Payment from PhonePe		15,000.00		36,365.30
05-Nov-2024	05-Nov-2024	UPI/MOB/553443771419/Payment from PhonePe		10,000.00		26,365.30
05-Nov-2024	05-Nov-2024	UPI/MOB/881168273582/Payment from PhonePe		440.00		25,925.30
06-Nov-2024	06-Nov-2024	UPI/MOB/035955236939/Payment from PhonePe			6,600.00	32,525.30
07-Nov-2024	07-Nov-2024	UPI/MOB/381339243861/Payment from PhonePe		25,000.00		7,525.30
08-Nov-2024	08-Nov-2024	UPI/MOB/177553255982/Payment from PhonePe		3,650.00		3,875.30
10-Nov-2024	10-Nov-2024	UPI/MOB/468118510936/Sent from Paytm			10,100.00	13,975.30
11-Nov-2024	11-Nov-2024	UPI/MOB/782094517156/Payment from PhonePe			2,600.00	16,575.30
13-Nov-2024	13-Nov-2024	UPI/MOB/808633612791/Payment from PhonePe		15,000.00		1,575.30
13-Nov-2024	13-Nov-2024	UPI/MOB/456305429799/Payment from PhonePe			11,500.00	13,075.30
13-Nov-2024	13-Nov-2024	UPI/MOB/793354055533/Payment from PhonePe			50,000.00	63,075.30
13-Nov-2024	13-Nov-2024	UPI/MOB/270094154462/Payment from PhonePe		50,000.00		13,075.30
14-Nov-2024	14-Nov-2024	UPI/MOB/044849370920/Payment from PhonePe			5,000.00	18,075.30
14-Nov-2024	14-Nov-2024	UPI/MOB/752944946066/Payment from PhonePe			5,000.00	23,075.30
14-Nov-2024	14-Nov-2024	UPI/MOB/386384683092/Payment from PhonePe		10,000.00		13,075.30
18-Nov-2024	18-Nov-2024	Charge:Chq Return Inward/Inv2310241759167121/29- OCT-2024/		250.00		12,825.30

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10,199.30	35,85,635.00	36,07,847.00	32,411.30

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Nov-2024	18-Nov-2024	CGST on Charge:Chq Return Inward/Inv2310241759167121/29-OCT-2024/		22.50		12,802.80
18-Nov-2024	18-Nov-2024	SGST on Charge:Chq Return Inward/Inv2310241759167121/29-OCT-2024/		22.50		12,780.30
21-Nov-2024	21-Nov-2024	UPI/MOB/160250092140/Payment from PhonePe			15,000.00	27,780.30
22-Nov-2024	22-Nov-2024	UPI/MOB/958811805066/Payment from PhonePe		10,000.00		17,780.30
22-Nov-2024	22-Nov-2024	UPI/MOB/708808825560/Payment from PhonePe		10,000.00		7,780.30
23-Nov-2024	23-Nov-2024	UPI/MOB/496703123780/Payment from PhonePe			50,000.00	57,780.30
23-Nov-2024	23-Nov-2024	UPI/MOB/464352304041/Payment from PhonePe		50,000.00		7,780.30
24-Nov-2024	24-Nov-2024	UPI/MOB/216370603043/Payment from PhonePe			23,000.00	30,780.30
24-Nov-2024	24-Nov-2024	UPI/MOB/403322322794/Payment from PhonePe			20,000.00	50,780.30
24-Nov-2024	24-Nov-2024	UPI/MOB/025997575728/Payment from PhonePe		40,000.00		10,780.30
27-Nov-2024	27-Nov-2024	UPI/MOB/309978984063/Payment from PhonePe			10,000.00	20,780.30
27-Nov-2024	27-Nov-2024	UPI/MOB/871559399085/Payment from PhonePe			10,000.00	30,780.30
27-Nov-2024	27-Nov-2024	UPI/MOB/157834799683/Payment from PhonePe		25,000.00		5,780.30
28-Nov-2024	28-Nov-2024	UPI/MOB/065178276997/Payment from PhonePe			25,000.00	30,780.30
28-Nov-2024	28-Nov-2024	UPI/MOB/184528377759/Payment from PhonePe		25,000.00		5,780.30
29-Nov-2024	29-Nov-2024	UPI/MOB/658228890341/Payment from PhonePe			50,000.00	55,780.30
29-Nov-2024	29-Nov-2024	UPI/MOB/387371479893/Payment from PhonePe		10,000.00		45,780.30
30-Nov-2024	30-Nov-2024	UPI/MOB/807845025126/Payment from PhonePe		15,000.00		30,780.30
30-Nov-2024	30-Nov-2024	UPI/MOB/532951618371/Payment from PhonePe			15,000.00	45,780.30
01-Dec-2024	01-Dec-2024	UPI/MOB/179517605227/Payment from PhonePe		25,000.00		20,780.30
01-Dec-2024	01-Dec-2024	UPI/MOB/738072863797/Payment from PhonePe		16,000.00		4,780.30
06-Dec-2024	06-Dec-2024	UPI/MOB/008687290540/Payment from PhonePe			25,000.00	29,780.30
06-Dec-2024	06-Dec-2024	UPI/MOB/838446145211/Payment from PhonePe		10,000.00		19,780.30

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5974596610  
ACCOUNT NO : 10097173181  
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31



**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
10,199.30	35,85,635.00	36,07,847.00	32,411.30

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Dec-2024	07-Dec-2024	UPI/MOB/475135856255/Payment from PhonePe		15,000.00		4,780.30
10-Dec-2024	10-Dec-2024	UPI/MOB/617013458189/Payment from PhonePe			2,000.00	6,780.30
11-Dec-2024	11-Dec-2024	UPI/MOB/105477450116/Payment from PhonePe			9,000.00	15,780.30
11-Dec-2024	11-Dec-2024	UPI/MOB/828789121162/Payment from PhonePe		15,000.00		780.30
12-Dec-2024	12-Dec-2024	UPI/MOB/751548199752/Payment from PhonePe			40,000.00	40,780.30
12-Dec-2024	12-Dec-2024	UPI/MOB/112572427784/Payment from PhonePe		2,520.00		38,260.30
13-Dec-2024	13-Dec-2024	UPI/MOB/787926217000/Payment from PhonePe		10,000.00		28,260.30
17-Dec-2024	17-Dec-2024	UPI/MOB/538190031156/Payment from PhonePe		25,000.00		3,260.30
27-Dec-2024	27-Dec-2024	UPI/MOB/744525624682/Payment from PhonePe			50,000.00	53,260.30
27-Dec-2024	27-Dec-2024	UPI/MOB/442770003069/Payment from PhonePe		20,000.00		33,260.30
27-Dec-2024	27-Dec-2024	UPI/MOB/283755307722/Payment from PhonePe		25,000.00		8,260.30
27-Dec-2024	27-Dec-2024	UPI/MOB/892788317248/Payment from PhonePe			3,000.00	11,260.30
27-Dec-2024	27-Dec-2024	UPI/MOB/327285954629/Payment from PhonePe		10,000.00		1,260.30
02-Jan-2025	02-Jan-2025	UPI/MOB/764167777894/Payment from PhonePe			40,000.00	41,260.30
02-Jan-2025	02-Jan-2025	UPI/MOB/955238639614/Payment from PhonePe		10,000.00		31,260.30
02-Jan-2025	02-Jan-2025	UPI/MOB/294242764667/Payment from PhonePe		10,000.00		21,260.30
03-Jan-2025	03-Jan-2025	UPI/MOB/975926435923/Payment from PhonePe		20,000.00		1,260.30
11-Jan-2025	11-Jan-2025	UPI/MOB/604750814821/Payment from PhonePe			1,000.00	2,260.30
12-Jan-2025	12-Jan-2025	UPI/MOB/989310221824/Payment from PhonePe			1.00	2,261.30
21-Jan-2025	21-Jan-2025	UPI/MOB/860888341848/Payment from PhonePe			4,000.00	6,261.30
21-Jan-2025	21-Jan-2025	UPI/MOB/502942816796/Payment from PhonePe		5,000.00		1,261.30
22-Jan-2025	22-Jan-2025	UPI/MOB/245624461707/Payment from PhonePe		1,000.00		261.30
23-Jan-2025	23-Jan-2025	UPI/MOB/780404554390/Payment from PhonePe			10,000.00	10,261.30
28-Jan-2025	28-Jan-2025	UPI/MOB/606027306440/Payment from PhonePe			70,000.00	80,261.30

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5974596610  
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10,199.30	35,85,635.00	36,07,847.00	32,411.30

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Jan-2025	28-Jan-2025	UPI/MOB/245285187401/Payment from PhonePe		50,000.00		30,261.30
28-Jan-2025	28-Jan-2025	UPI/MOB/643768100906/Payment from PhonePe		15,000.00		15,261.30
28-Jan-2025	28-Jan-2025	UPI/MOB/047781696977/Payment from PhonePe		15,000.00		261.30
29-Jan-2025	29-Jan-2025	UPI/MOB/253440136889/Payment from PhonePe			3,800.00	4,061.30
29-Jan-2025	29-Jan-2025	UPI/MOB/520151607092/Payment from PhonePe			40,000.00	44,061.30
29-Jan-2025	29-Jan-2025	UPI/MOB/124737437747/Payment from PhonePe		20,000.00		24,061.30
29-Jan-2025	29-Jan-2025	UPI/MOB/913403350108/Payment from PhonePe		20,000.00		4,061.30
29-Jan-2025	29-Jan-2025	UPI/MOB/211318999440/Payment from PhonePe		3,000.00		1,061.30
30-Jan-2025	30-Jan-2025	UPI/MOB/444200283131/Payment from PhonePe			1,000.00	2,061.30
31-Jan-2025	31-Jan-2025	UPI/MOB/540827033681/Payment from PhonePe			20,000.00	22,061.30
31-Jan-2025	31-Jan-2025	UPI/MOB/391293781830/Payment from PhonePe		10,000.00		12,061.30
04-Feb-2025	04-Feb-2025	UPI/MOB/665073729906/Payment from PhonePe			5,000.00	17,061.30
04-Feb-2025	04-Feb-2025	UPI/MOB/940112866060/Payment from PhonePe		15,000.00		2,061.30
10-Feb-2025	10-Feb-2025	UPI/MOB/992600960226/Payment from PhonePe			50,000.00	52,061.30
10-Feb-2025	10-Feb-2025	UPI/MOB/411943531446/Payment from PhonePe		50,000.00		2,061.30
11-Feb-2025	11-Feb-2025	UPI/MOB/706841070211/Payment from PhonePe			50,000.00	52,061.30
11-Feb-2025	11-Feb-2025	UPI/MOB/860850291167/Payment from PhonePe		50,000.00		2,061.30
14-Feb-2025	14-Feb-2025	UPI/MOB/927467514858/Payment from PhonePe			20,000.00	22,061.30
14-Feb-2025	14-Feb-2025	UPI/MOB/784229639810/Payment from PhonePe		10,000.00		12,061.30
15-Feb-2025	15-Feb-2025	UPI/MOB/067399740981/Payment from PhonePe			50,000.00	62,061.30
15-Feb-2025	15-Feb-2025	UPI/MOB/871974350250/Payment from PhonePe		50,000.00		12,061.30
18-Feb-2025	18-Feb-2025	UPI/MOB/188388109156/Payment from PhonePe		5,000.00		7,061.30
19-Feb-2025	19-Feb-2025	UPI/MOB/952428263825/Payment from PhonePe			50,000.00	57,061.30
19-Feb-2025	19-Feb-2025	UPI/MOB/650538733651/Payment from PhonePe		50,000.00		7,061.30

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10,199.30	35,85,635.00	36,07,847.00	32,411.30

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Feb-2025	22-Feb-2025	UPI/MOB/286997879267/Payment from PhonePe			50,000.00	57,061.30
22-Feb-2025	22-Feb-2025	UPI/MOB/447396251908/Payment from PhonePe		50,000.00		7,061.30
28-Feb-2025	28-Feb-2025	UPI/MOB/119577936330/Payment from PhonePe			30,000.00	37,061.30
28-Feb-2025	28-Feb-2025	UPI/MOB/375156997581/Payment from PhonePe		10,000.00		27,061.30
28-Feb-2025	28-Feb-2025	UPI/MOB/630325039634/Payment from PhonePe		10,000.00		17,061.30
28-Feb-2025	28-Feb-2025	UPI/MOB/762541731578/Payment from PhonePe		5,000.00		12,061.30
28-Feb-2025	28-Feb-2025	UPI/MOB/546779226794/Payment from PhonePe		10,000.00		2,061.30
03-Mar-2025	03-Mar-2025	UPI/MOB/904423852943/Payment from PhonePe			25,000.00	27,061.30
03-Mar-2025	03-Mar-2025	UPI/MOB/384458823078/Payment from PhonePe		25,000.00		2,061.30
03-Mar-2025	03-Mar-2025	UPI/MOB/039200197855/Payment from PhonePe			5,350.00	7,411.30
05-Mar-2025	05-Mar-2025	UPI/MOB/790971511745/Payment from PhonePe			70,000.00	77,411.30
05-Mar-2025	05-Mar-2025	UPI/MOB/490127029794/Payment from PhonePe		50,000.00		27,411.30
05-Mar-2025	05-Mar-2025	UPI/MOB/788943178728/Payment from PhonePe		20,000.00		7,411.30
07-Mar-2025	07-Mar-2025	UPI/MOB/562655944745/Payment from PhonePe			5,000.00	12,411.30
08-Mar-2025	08-Mar-2025	UPI/MOB/768845988616/Payment from PhonePe			70,000.00	82,411.30
08-Mar-2025	08-Mar-2025	UPI/MOB/858543587044/Payment from PhonePe		80,000.00		2,411.30
19-Mar-2025	19-Mar-2025	UPI/MOB/294463989160/Payment from PhonePe			40,000.00	42,411.30
19-Mar-2025	19-Mar-2025	UPI/MOB/432240224000/Payment from PhonePe		20,000.00		22,411.30
20-Mar-2025	20-Mar-2025	UPI/MOB/206197659819/Payment from PhonePe			30,000.00	52,411.30
20-Mar-2025	20-Mar-2025	UPI/MOB/490026377760/Payment from PhonePe		30,000.00		22,411.30
20-Mar-2025	20-Mar-2025	UPI/MOB/957748029562/Payment from PhonePe		20,000.00		2,411.30
27-Mar-2025	27-Mar-2025	UPI/MOB/653672232243/Payment from PhonePe			10,000.00	12,411.30
28-Mar-2025	28-Mar-2025	UPI/MOB/845465322954/Payment from PhonePe			10,000.00	22,411.30
28-Mar-2025	28-Mar-2025	UPI/MOB/804569026224/Payment from PhonePe		20,000.00		2,411.30

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10,199.30	35,85,635.00	36,07,847.00	32,411.30

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Mar-2025	29-Mar-2025	UPI/MOB/113381386506/Payment from PhonePe			50,000.00	52,411.30
29-Mar-2025	29-Mar-2025	UPI/MOB/996235761156/Payment from PhonePe		20,000.00		32,411.30
29-Mar-2025	29-Mar-2025	UPI/MOB/014239153863/Payment from PhonePe		10,000.00		22,411.30
29-Mar-2025	29-Mar-2025	UPI/MOB/223723874129/Payment from PhonePe		20,000.00		2,411.30
29-Mar-2025	29-Mar-2025	UPI-REV/MOB/223723874129/			20,000.00	22,411.30
29-Mar-2025	29-Mar-2025	UPI/MOB/545817081523/Payment from PhonePe		20,000.00		2,411.30
29-Mar-2025	29-Mar-2025	UPI-REV/MOB/545817081523/			20,000.00	22,411.30
30-Mar-2025	30-Mar-2025	UPI/MOB/812960217170/Payment from PhonePe		2,000.00		20,411.30
30-Mar-2025	30-Mar-2025	UPI/MOB/981469078270/Payment from PhonePe		18,000.00		2,411.30
30-Mar-2025	30-Mar-2025	UPI/MOB/300220133334/Payment from PhonePe			25,000.00	27,411.30
31-Mar-2025	31-Mar-2025	UPI/MOB/411880830989/Payment from PhonePe		25,000.00		2,411.30
31-Mar-2025	31-Mar-2025	UPI/MOB/406979197324/Payment from PhonePe			30,000.00	32,411.30

## 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](mailto: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](http://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](mailto: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](mailto: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](mailto: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 -----