CUSTOMER ID : 1501851570 ACCOUNT NO : 10043720117

STATEMENT PERIOD : 2023-04-01 TO 2024-03-31



CUSTOMER NAME : Mrs. Kanishka Bhatnagar ACCOUNT BRANCH : Gurgaon Golf Course Road

COMMUNICATION : D/O S.K.Bhatnagar,G-1, Branch

ADDRESS

Block-7, Kalyan Vas , BRANCH ADDRESS : Ground floor, Unit number

Chilla Saroda Khadar . CG-01 A and 01B Palm

EAST DELHI - 110091 Spring Plaza, Golf Course

EMAIL ID : k************1@gma Road, Gurgaon 122003

il.com IFSC : IDFB0021001

PHONE NO : *******0024 **MICR** : 110751002

CKYC : *********3825 **ACCOUNT OPENING DATE** : 2019-07-16

NOMINATION : Registered ACCOUNT STATUS : ACTIVE

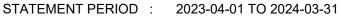
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CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
6,593.34	14,09,497.05	14,56,588.00	53,684.29

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				6,593.34
05-Apr-2023	05-Apr-2023	Payment towards card ending with 444341*****0624		2,000.00		4,593.34
08-Apr-2023	08-Apr-2023	UPI/MOB/346401623715/UPI			20,000.00	24,593.34
08-Apr-2023	08-Apr-2023	ATM-NFS/CASH WITHDRAWAL/+Pandav N/309812839977/SEL		10,000.00		14,593.34
08-Apr-2023	08-Apr-2023	ATM-NFS/CASH WITHDRAWAL/+Pandav N/309812839980/SEL		10,000.00		4,593.34
14-Apr-2023	14-Apr-2023	NEFT/N104232419043454/KANISHKA BHATNAGAR CO./HDFC0000001			2,00,000.00	2,04,593.34
24-Apr-2023	24-Apr-2023	UPI/MOB/311402823913/NA		1.00		2,04,592.34
24-Apr-2023	24-Apr-2023	UPI/MOB/348007491479/NA		10.00		2,04,582.34
24-Apr-2023	24-Apr-2023	UPI/MOB/348007552344/NA		1,500.00		2,03,082.34
27-Apr-2023	27-Apr-2023	UPI/MOB/311738099072/NA		500.00		2,02,582.34
30-Apr-2023	30-Apr-2023	MONTHLY SAVINGS INTEREST CREDIT			386.00	2,02,968.34
04-May-2023	04-May-2023	NEFT/SBIN323124059908/NEW DELHI/SBIN0004266			30,530.00	2,33,498.34
08-May-2023	08-May-2023	Payment towards card ending with 444341******0624		6,666.56		2,26,831.78
12-May-2023	12-May-2023	UPI/MOB/349819434731/NA		1,000.00		2,25,831.78
17-May-2023	17-May-2023	UPI/MOB/350327771637/NA		1,000.00		2,24,831.78

CUSTOMER ID : 1501851570 ACCOUNT NO : 10043720117

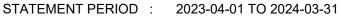




Opening Balance	Total Debit	Total Credit	Closing Balance
6,593.34	14,09,497.05	14,56,588.00	53,684.29

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-May-2023	17-May-2023	UPI/MOB/350327820237/NA		3,000.00		2,21,831.78
19-May-2023	19-May-2023	UPI/MOB/313921984330/UPI		25,000.00		1,96,831.78
19-May-2023	19-May-2023	IMPS-RIB/Fund Trf/313923080426/Arman so raju/50100478322718HDFC/		15,000.00		1,81,831.78
21-May-2023	21-May-2023	UPI/MOB/314187255205/Monthly autopay. Cancel anyti		199.00		1,81,632.78
31-May-2023	31-May-2023	MONTHLY SAVINGS INTEREST CREDIT			698.00	1,82,330.78
05-Jun-2023	05-Jun-2023	UPI/MOB/315634140629/UPI Transaction for PPPL17488		672.00		1,81,658.78
05-Jun-2023	05-Jun-2023	UPI/MOB/315686845478/Blinkit Payment		3,539.00		1,78,119.78
06-Jun-2023	06-Jun-2023	Payment towards card ending with 444341******0624		2,000.00		1,76,119.78
06-Jun-2023	06-Jun-2023	Payment towards card ending with 444341******0624		2,000.00		1,74,119.78
06-Jun-2023	06-Jun-2023	Rev PMT towards card ending with 444341******0624			2,000.00	1,76,119.78
22-Jun-2023	22-Jun-2023	UPI/MOB/353945032561/UPI		14,000.00		1,62,119.78
22-Jun-2023	22-Jun-2023	UPI/MOB/353929334274/1st month rent		14,000.00		1,48,119.78
24-Jun-2023	24-Jun-2023	UPI/MOB/317569468951/Monthly autopay. Cancel anyti		199.00		1,47,920.78
27-Jun-2023	27-Jun-2023	UPI/MOB/317851985185/UPI		25,000.00		1,22,920.78
27-Jun-2023	27-Jun-2023	UPI/MOB/354415694732/UPI		25,000.00		97,920.78
29-Jun-2023	29-Jun-2023	UPI/MOB/318031823400/Pay To PRIYANKA SHARMA		150.00		97,770.78
30-Jun-2023	30-Jun-2023	POS-VISA/ICAI/318105441089/MUM BAI/05:54:44		1,180.00		96,590.78
30-Jun-2023	30-Jun-2023	NEFT/N181232523712221/CHANDIGA RH INTERNATIO AIRPO L/HDFC0000240			15,013.00	1,11,603.78
30-Jun-2023	30-Jun-2023	UPI/MOB/318141693153/UPI		832.01		1,10,771.77
30-Jun-2023	30-Jun-2023	UPI/MOB/318153602714/UPI			28,000.00	1,38,771.77
30-Jun-2023	30-Jun-2023	MONTHLY SAVINGS INTEREST CREDIT			535.00	1,39,306.77
01-Jul-2023	01-Jul-2023	IMPS-MOB/Fund Trf/318213374536/KANISHKABHATN AG/50200062459922/Vickyinterna laudit			31,500.00	1,70,806.77
01-Jul-2023	01-Jul-2023	UPI/MOB/318213526479/-		25,000.00		1,45,806.77
01-Jul-2023	01-Jul-2023	UPI/MOB/318213541630/6500 internal audit 5000 bir		11,500.00		1,34,306.77
07-Jul-2023	07-Jul-2023	Payment towards card ending with 444341******0624		7,940.74		1,26,366.03
11-Jul-2023	11-Jul-2023	UPI/MOB/319243629764/UPI		449.10		1,25,916.93

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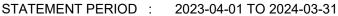




Opening Balance	Total Debit	Total Credit	Closing Balance
6,593.34	14,09,497.05	14,56,588.00	53,684.29

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Jul-2023	11-Jul-2023	UPI/MOB/319242676955/UPI			450.00	1,26,366.93
14-Jul-2023	14-Jul-2023	UPI/MOB/356178659858/sBI Cc		25,000.00		1,01,366.93
14-Jul-2023	14-Jul-2023	UPI/MOB/356137456254/sBI cc		2,833.00		98,533.93
19-Jul-2023	19-Jul-2023	UPI/MOB/356629029941/Pay		55,000.00		43,533.93
19-Jul-2023	19-Jul-2023	UPI/MOB/356614135798/UPI		6,000.00		37,533.93
19-Jul-2023	19-Jul-2023	UPI/MOB/320093642507/IndianAvi ationAcademy		118.00		37,415.93
24-Jul-2023	24-Jul-2023	UPI/MOB/320545134292/Monthly autopay. Cancel anytime.		199.00		37,216.93
25-Jul-2023	25-Jul-2023	UPI/MOB/357246010104/UPI		1.00		37,215.93
31-Jul-2023	31-Jul-2023	NEFT/N212232571205010/CHANDIGA RH INTERNATIO AIRPO L/HDFC0000240			70,499.00	1,07,714.93
31-Jul-2023	31-Jul-2023	MONTHLY SAVINGS INTEREST CREDIT			299.00	1,08,013.93
04-Aug-2023	04-Aug-2023	UPI/MOB/358213440680/NA		263.00		1,07,750.93
07-Aug-2023	07-Aug-2023	Payment towards card ending with 444341*****0624		15,204.97		92,545.96
12-Aug-2023	12-Aug-2023	UPI/MOB/322422141658/UPI		20,000.00		72,545.96
14-Aug-2023	14-Aug-2023	UPI/MOB/322608029226/Pay		16,821.00		55,724.96
17-Aug-2023	17-Aug-2023	NEFT/N229232599625405/CHANDIGA RH INTERNATIO AIRPO L/HDFC0000240			5,368.00	61,092.96
22-Aug-2023	22-Aug-2023	UPI/MOB/323458266242/rent		16,000.00		45,092.96
27-Aug-2023	27-Aug-2023	UPI/MOB/323908040467/UPI		1.00		45,091.96
27-Aug-2023	27-Aug-2023	UPI/MOB/323997535870/pizza manga I papa ko b bhul Igi h		2,000.00		43,091.96
27-Aug-2023	27-Aug-2023	UPI/MOB/323945785971/UPI			2,000.00	45,091.96
30-Aug-2023	30-Aug-2023	ATM-NFS/CASH WITHDRAWAL/+KASHMIRI/324218008 257/SEL		10,000.00		35,091.96
30-Aug-2023	30-Aug-2023	POS-VISA/JUBILANT FOODWORKS LIMNOIDA/324215999325/NOIDA/15 :47:40		707.00		34,384.96
30-Aug-2023	30-Aug-2023	UPI/MOB/324295516248/UPI			1,001.00	35,385.96
30-Aug-2023	30-Aug-2023	UPI/MOB/360862205714/Oid218321 43392@Paytm Add Money		1,000.00		34,385.96
31-Aug-2023	31-Aug-2023	NEFT/SBIN123243747455/ITDTAX REFUND 2023 24 BHGPB7808BIT/SBIN0004266			94,400.00	1,28,785.96
31-Aug-2023	31-Aug-2023	NEFT/N243232618373062/CHANDIGA RH INTERNATIO AIRPO L/HDFC0000240			65,000.00	1,93,785.96
31-Aug-2023	31-Aug-2023	UPI/MOB/324360747389/Oid218572 07995@Paytm Add Money		1,000.00		1,92,785.96
31-Aug-2023	31-Aug-2023	MONTHLY SAVINGS INTEREST CREDIT			253.00	1,93,038.96

CUSTOMER ID : 1501851570 ACCOUNT NO : 10043720117

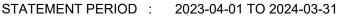




Opening Balance	Total Debit	Total Credit	Closing Balance
6,593.34	14,09,497.05	14,56,588.00	53,684.29

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Sep-2023	01-Sep-2023	UPI/MOB/324495721846/stem cell		29,889.00		1,63,149.96
05-Sep-2023	05-Sep-2023	NEFT/IDFBH23248463960/naman maheshwari/BARB0TRDPAT		1,00,000.00		63,149.96
06-Sep-2023	06-Sep-2023	Payment towards card ending with 444341*****0624		5,897.14		57,252.82
06-Sep-2023	06-Sep-2023	UPI/MOB/361518916152/UPI		4,000.00		53,252.82
06-Sep-2023	06-Sep-2023	UPI/MOB/324959201841/UPI			4,000.00	57,252.82
06-Sep-2023	06-Sep-2023	UPI/MOB/324944129423/UPI		4,000.00		53,252.82
12-Sep-2023	12-Sep-2023	UPI/MOB/325533350236/UPI		2,000.00		51,252.82
13-Sep-2023	13-Sep-2023	UPI/MOB/325682927478/Pay		22,914.00		28,338.82
14-Sep-2023	14-Sep-2023	UPI/MOB/325778940527/UPI		570.00		27,768.82
16-Sep-2023	16-Sep-2023	UPI/MOB/325968589368/Oid219768 88239@Paytm Add Money		1,000.00		26,768.82
18-Sep-2023	18-Sep-2023	UPI/MOB/362730995017/UPI		2,000.00		24,768.82
21-Sep-2023	21-Sep-2023	UPI/MOB/363067424605/UPI		633.00		24,135.82
22-Sep-2023	22-Sep-2023	UPI/MOB/363166666109/UPI			130.00	24,265.82
25-Sep-2023	25-Sep-2023	UPI/MOB/363443719837/UPI		2,500.00		21,765.82
26-Sep-2023	26-Sep-2023	UPI/MOB/326967238220/UPI		247.00		21,518.82
29-Sep-2023	29-Sep-2023	NEFT/N272232661194971/CHANDIGA RH INTERNATIO AIRPO L/HDFC0000240			65,000.00	86,518.82
30-Sep-2023	30-Sep-2023	MONTHLY SAVINGS INTEREST CREDIT			181.00	86,699.82
01-Oct-2023	01-Oct-2023	UPI/MOB/327426122242/UPI		2,500.00		84,199.82
07-Oct-2023	07-Oct-2023	Payment towards card ending with 444341*****0624		1,785.78		82,414.04
11-Oct-2023	11-Oct-2023	UPI/MOB/365069307364/UPI		500.00		81,914.04
13-Oct-2023	13-Oct-2023	ATM-NFS/CASH WITHDRAWAL/ATM CASH/328623028843/SELF		10,000.00		71,914.04
18-Oct-2023	18-Oct-2023	UPI/MOB/365713356743/Pay		7,511.00		64,403.04
20-Oct-2023	20-Oct-2023	UPI/MOB/365952949485/UPI		255.00		64,148.04
23-Oct-2023	23-Oct-2023	UPI/MOB/366220031558/UPI		5,000.00		59,148.04
30-Oct-2023	30-Oct-2023	UPI/MOB/366947301998/UPI		5,000.00		54,148.04
31-Oct-2023	31-Oct-2023	NEFT/N304232711506860/CHANDIGA RH INTERNATIO AIRPO L/HDFC0000240			65,000.00	1,19,148.04
31-Oct-2023	31-Oct-2023	MONTHLY SAVINGS INTEREST CREDIT			186.00	1,19,334.04
01-Nov-2023	01-Nov-2023	NEFT/ICIB233050026253/YEIDA RESIDENTIAL PLOTS SCHEME RPS 07 2023/ICIC0000105			2,95,200.00	4,14,534.04
06-Nov-2023	06-Nov-2023	UPI/MOB/331056450681/UPI		1,000.00		4,13,534.04
15-Nov-2023	15-Nov-2023	UPI/MOB/368536644976/Bhai Duj mithai		500.00		4,13,034.04
16-Nov-2023	16-Nov-2023	UPI/MOB/368627391806/UPI		1,000.00		4,12,034.04

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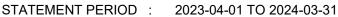




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6,593.34	14,09,497.05	14,56,588.00	53,684.29

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Nov-2023	16-Nov-2023	UPI/MOB/368631386784/bhai dooj			1,111.00	4,13,145.04
20-Nov-2023	20-Nov-2023	UPI/MOB/369053158288/UPI		1,100.00		4,12,045.04
22-Nov-2023	22-Nov-2023	UPI/MOB/369258231609/UPI		325.00		4,11,720.04
23-Nov-2023	23-Nov-2023	UPI/MOB/369334990140/NA		600.00		4,11,120.04
23-Nov-2023	23-Nov-2023	UPI/MOB/332760895218/Oid224772 60524@Paytm Add Money		500.00		4,10,620.04
30-Nov-2023	30-Nov-2023	NEFT/N334232759559585/CHANDIGA RH INTERNATIO AIRPO L/HDFC0000240			65,000.00	4,75,620.04
30-Nov-2023	30-Nov-2023	MONTHLY SAVINGS INTEREST CREDIT			1,278.00	4,76,898.04
02-Dec-2023	02-Dec-2023	UPI/MOB/333641272578/Pay to BharatPe Merchant		100.00		4,76,798.04
02-Dec-2023	02-Dec-2023	UPI/MOB/370261227526/Oid225203 03411@Paytm Add Money		1,000.00		4,75,798.04
02-Dec-2023	02-Dec-2023	UPI/MOB/333642605129/NA		140.00		4,75,658.04
02-Dec-2023	02-Dec-2023	UPI/MOB/333643214415/Pay to Merchant		200.00		4,75,458.04
03-Dec-2023	03-Dec-2023	UPI/MOB/333748116087/UPI		1,000.00		4,74,458.04
05-Dec-2023	05-Dec-2023	UPI/MOB/370597368534/Oid202312 052130170032@New Sidh Medical Store		395.00		4,74,063.04
07-Dec-2023	07-Dec-2023	Payment towards card ending with 444341******0624		5,710.05		4,68,352.99
11-Dec-2023	11-Dec-2023	NEFT/IDFBH23345772886/naman maheshwari/BARB0TRDPAT		4,00,000.00		68,352.99
13-Dec-2023	13-Dec-2023	UPI/MOB/334796643629/Pay via Razorpay		10,000.00		58,352.99
15-Dec-2023	15-Dec-2023	UPI/MOB/371522287017/UPI		200.00		58,152.99
15-Dec-2023	15-Dec-2023	UPI/MOB/371653795203/UPI			1,00,000.00	1,58,152.99
17-Dec-2023	17-Dec-2023	UPI/MOB/335113339911/NA			50,000.00	2,08,152.99
17-Dec-2023	17-Dec-2023	UPI/MOB/335146658214/NA			75,000.00	2,83,152.99
19-Dec-2023	19-Dec-2023	UPI/MOB/335363010025/Pay via Razorpay		8,797.00		2,74,355.99
22-Dec-2023	22-Dec-2023	UPI/MOB/335633080636/UPI		10,000.00		2,64,355.99
26-Dec-2023	26-Dec-2023	UPI/MOB/372644341724/UPI		10,000.00		2,54,355.99
26-Dec-2023	26-Dec-2023	UPI/MOB/372664050089/UPI		20,000.00		2,34,355.99
28-Dec-2023	28-Dec-2023	P SGB SGB 2023-24 Series III		18,447.00		2,15,908.99
28-Dec-2023	28-Dec-2023	UPI/MOB/336283435485/Payment from PhonePe			1.00	2,15,909.99
28-Dec-2023	28-Dec-2023	UPI/MOB/336253023583/Payment from PhonePe			20,000.00	2,35,909.99
29-Dec-2023	29-Dec-2023	NEFT/N363232805239216/CHANDIGA RH INTERNATIO AIRPO L/HDFC0000240			65,000.00	3,00,909.99
29-Dec-2023	29-Dec-2023	UPI/MOB/372956370880/UPI		1,294.00		2,99,615.99

CUSTOMER ID : 1501851570 ACCOUNT NO : 10043720117





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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-Dec-2023	31-Dec-2023	MONTHLY SAVINGS INTEREST CREDIT			940.00	3,00,555.99
06-Jan-2024	06-Jan-2024	Payment towards card ending with 444341*****0624		4,869.65		2,95,686.34
10-Jan-2024	10-Jan-2024	UPI/MOB/437653177569/NA		443.00		2,95,243.34
11-Jan-2024	11-Jan-2024	UPI/MOB/401160270041/UPI		570.00		2,94,673.34
12-Jan-2024	12-Jan-2024	UPI/MOB/401278628519/UPI		100.00		2,94,573.34
19-Jan-2024	19-Jan-2024	UPI/MOB/401955701130/UPI		550.00		2,94,023.34
25-Jan-2024	25-Jan-2024	UPI/MOB/439150963070/UPI		2,650.00		2,91,373.34
31-Jan-2024	31-Jan-2024	MONTHLY SAVINGS INTEREST CREDIT			914.00	2,92,287.34
06-Feb-2024	06-Feb-2024	Payment towards card ending with 444341*****0624		6,452.90		2,85,834.44
06-Feb-2024	06-Feb-2024	NEFT/IDFBH24037677355/naman maheshwari/BARB0TRDPAT		2,50,000.00		35,834.44
18-Feb-2024	18-Feb-2024	UPI/MOB/404952247851/UPI		2,000.00		33,834.44
27-Feb-2024	27-Feb-2024	UPI/MOB/442446432349/dsc use			500.00	34,334.44
29-Feb-2024	29-Feb-2024	MONTHLY SAVINGS INTEREST CREDIT			215.00	34,549.44
08-Mar-2024	08-Mar-2024	Payment towards card ending with 444341*****0624		6,325.15		28,224.29
13-Mar-2024	13-Mar-2024	UPI/MOB/407347688224/NA			29,000.00	57,224.29
29-Mar-2024	29-Mar-2024	UPI/MOB/408993607064/UPI		25,000.00		32,224.29
29-Mar-2024	29-Mar-2024	UPI/MOB/445515195874/UPI		25,000.00		7,224.29
29-Mar-2024	29-Mar-2024	UPI/MOB/445547251696/Pay		3,540.00		3,684.29
31-Mar-2024	31-Mar-2024	UPI/MOB/445716449083/NA			50,000.00	53,684.29

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

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 -----