

STATEMENT OF ACCOUNT

CUSTOMER ID : 6408391464
ACCOUNT NO : 10173501878
STATEMENT PERIOD : 2024-11-01 TO 2025-06-10



ALWAYS YOU FIRST

CUSTOMER NAME : Mr. Amarapu Dinesh

COMMUNICATION ADDRESS : Hig 218,3rd floor road
no3 Besides sree Vasavi
sliiks ,kphb Hyderabad
500072 TELANGANA INDIA

EMAIL ID : a*****h@gmail.com

PHONE NO : *****6605

CKYC ID : *****5884

NOMINATION : Not Registered

ACCOUNT BRANCH : HYDERABAD - KUKATPALLY
BRANCH

BRANCH ADDRESS : PLOT NO.21 & 22, SR
ESTATES, A S RAJU NAGAR,
KUKATPALLY MAIN ROAD,
BALANAGAR MANDAL 500072

IFSC : IDFB0080215

MICR : 500751011

ACCOUNT OPENING DATE : 2024-03-15

ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : Classic
Corporate
Salary

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
5,156.59	12,09,776.08	13,49,247.08	1,44,627.59

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				5,156.59
02-Nov-2024	02-Nov-2024	UPI/MOB/330683225537/Payment from PhonePe		280.00		4,876.59
02-Nov-2024	02-Nov-2024	UPI/MOB/668168480377/Payment from PhonePe		276.00		4,600.59
02-Nov-2024	02-Nov-2024	UPI/MOB/000745015759/Payment from PhonePe		480.00		4,120.59
06-Nov-2024	06-Nov-2024	UPI/MOB/191180519062/Payment from PhonePe		220.00		3,900.59
07-Nov-2024	07-Nov-2024	UPI/MOB/460477328094/Payment from PhonePe		100.00		3,800.59
07-Nov-2024	07-Nov-2024	UPI/MOB/752907219357/Payment from PhonePe		36.00		3,764.59
07-Nov-2024	07-Nov-2024	UPI/MOB/595589527303/Payment from PhonePe		15.00		3,749.59
07-Nov-2024	07-Nov-2024	IMPS-INET/Fund Trf/431214938547/PLPENNYDROPAC CO/00993564616005/P2AMOB			1.00	3,750.59
07-Nov-2024	07-Nov-2024	UPI/MOB/276922181214/Payment from PhonePe		500.00		3,250.59
07-Nov-2024	07-Nov-2024	UPI/MOB/493188841174/Payment from PhonePe		948.00		2,302.59
07-Nov-2024	07-Nov-2024	UPI/MOB/510420510858/Payment from PhonePe		302.00		2,000.59

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Nov-2024	08-Nov-2024	UPI/MOB/214392836871/Payment from PhonePe		90.00		1,910.59
08-Nov-2024	08-Nov-2024	UPI/MOB/503828950813/Payment from PhonePe		80.00		1,830.59
09-Nov-2024	09-Nov-2024	UPI/MOB/719076111145/Payment from PhonePe		500.00		1,330.59
09-Nov-2024	09-Nov-2024	UPI/MOB/109298236177/Payment from PhonePe		330.00		1,000.59
10-Nov-2024	10-Nov-2024	UPI/MOB/685910238123/Payment from PhonePe		100.00		900.59
10-Nov-2024	10-Nov-2024	UPI/MOB/263304740285/Payment from PhonePe		48.00		852.59
10-Nov-2024	10-Nov-2024	UPI/MOB/073115365400/Pay to BharatPe Merchant		100.00		752.59
13-Nov-2024	13-Nov-2024	UPI/MOB/929161097937/Payment from PhonePe		76.00		676.59
15-Nov-2024	15-Nov-2024	UPI/MOB/079070418617/Payment from PhonePe		20.00		656.59
15-Nov-2024	15-Nov-2024	UPI/MOB/092699921390/Payment from PhonePe		230.00		426.59
15-Nov-2024	15-Nov-2024	NEFT/FDRLH25105175998/DIV INTERNATIONAL TECHNOLOGY SERVI/FDRL0001332			19,850.00	20276.59
19-Nov-2024	19-Nov-2024	POS-VISA/IOCL/432415812909/HYD ERABAD/15:14:17		20270.00		6.59
30-Nov-2024	30-Nov-2024	POS-VISA/PVR LIMITED/433817377963/HYDERABAD /17:07:45			17,400.00	17,406.59
30-Nov-2024	30-Nov-2024	UPI/MOB/177711199508/Payment from PhonePe		11,000.00		6,406.59
30-Nov-2024	30-Nov-2024	MONTHLY SAVINGS INTEREST CREDIT			3.00	6,409.59
03-Dec-2024	03-Dec-2024	POS-VISA/PVR LIMITED/433817377963/HYDERABAD /17:07:45		400.00		6,009.59
04-Dec-2024	04-Dec-2024	UPI/MOB/290801222965/Payment from PhonePe		350.00		5,659.59
04-Dec-2024	04-Dec-2024	UPI/MOB/900329994124/Payment from PhonePe		1,100.00		4,559.59
05-Dec-2024	05-Dec-2024	UPI/MOB/867948893692/Payment from PhonePe		180.00		4,379.59
06-Dec-2024	06-Dec-2024	UPI/MOB/921797318035/Payment from PhonePe		40.00		4,339.59
06-Dec-2024	06-Dec-2024	UPI/MOB/107733745503/Payment from PhonePe		40.00		4,299.59
07-Dec-2024	07-Dec-2024	UPI/MOB/440750807514/Payment from PhonePe		40.00		4,259.59
07-Dec-2024	07-Dec-2024	UPI/MOB/812680540892/Payment from PhonePe		300.00		3,959.59

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5,156.59	12,09,776.08	13,49,247.08	1,44,627.59

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08-Dec-2024	08-Dec-2024	UPI/MOB/813783286890/Payment from PhonePe		230.00		3,729.59
15-Dec-2024	15-Dec-2024	NEFT/FDRLH25105178772/DIV INTERNATIONAL TECHNOLOGY SERVI/FDRL0001332			19,850.00	23,579.59
15-Dec-2024	15-Dec-2024	UPI/MOB/303763555864/Payment from PhonePe		10,000.58		13,579.01
15-Dec-2024	15-Dec-2024	UPI/MOB/879077159200/Payment from PhonePe		10252.00		3,327.01
15-Dec-2024	15-Dec-2024	UPI/MOB/227344468882/Generating DYNAMICQR		125.00		3,202.01
15-Dec-2024	15-Dec-2024	UPI/MOB/955715660898/Generating DYNAMICQR		30.00		3,172.01
15-Dec-2024	15-Dec-2024	POS-VISA/HANUMAN FILLING STATIOKVRANGAR/4347041803/KVRA NGAREDDY/04:37:11		1,142.62		2,029.39
15-Dec-2024	15-Dec-2024	UPI/MOB/421434287877/Payment from PhonePe		90.00		1,939.39
15-Dec-2024	15-Dec-2024	UPI/MOB/687491620512/Payment from PhonePe		90.00		1,849.39
19-Dec-2024	19-Dec-2024	UPI/MOB/684261865658/Zomato Payment		171.00		1,678.39
21-Dec-2024	21-Dec-2024	UPI/MOB/775551602247/Payment from PhonePe		200.00		1,478.39
21-Dec-2024	21-Dec-2024	UPI/MOB/575862027007/Payment from PhonePe		40.00		1,438.39
22-Dec-2024	22-Dec-2024	UPI/MOB/217929118075/Payment from PhonePe		40.00		1,398.39
24-Dec-2024	24-Dec-2024	UPI/MOB/437101328304/Payment from PhonePe		511.00		887.39
24-Dec-2024	24-Dec-2024	UPI/MOB/156812333267/Payment from PhonePe		85.00		802.39
24-Dec-2024	24-Dec-2024	UPI/MOB/324752980174/Payment from PhonePe		25.00		777.39
25-Dec-2024	25-Dec-2024	UPI/MOB/607373002981/Payment from PhonePe		110.00		667.39
25-Dec-2024	25-Dec-2024	UPI/MOB/363360219378/Payment from PhonePe		130.00		537.39
28-Dec-2024	28-Dec-2024	UPI/MOB/587528891753/Payment from PhonePe		90.76		446.63
29-Dec-2024	29-Dec-2024	UPI/MOB/747311859983/Payment from PhonePe		136.12		310.51
29-Dec-2024	29-Dec-2024	UPI/MOB/593105999805/Payment from PhonePe		300.00		10.51
31-Dec-2024	31-Dec-2024	POS-VISA/HANUMAN FILLING STATIOKVRANGAR/4347041894/KVRA NGAREDDY/02:37:11			18,000.00	18,010.51
31-Dec-2024	31-Dec-2024	UPI/MOB/322063015652/Payment from PhonePe		150.00		17,860.51

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31-Dec-2024	31-Dec-2024	UPI/MOB/333933298184/Payment from PhonePe		5,000.00		12,860.51
31-Dec-2024	31-Dec-2024	UPI/MOB/275983653370/Payment from PhonePe		1,170.00		11,690.51
31-Dec-2024	31-Dec-2024	UPI/MOB/941035555632/Payment from PhonePe		127.87		11,562.64
31-Dec-2024	31-Dec-2024	MONTHLY SAVINGS INTEREST CREDIT			7.00	11,569.64
01-Jan-2025	01-Jan-2025	UPI/MOB/500188818640/UPI		10.00		11,559.64
01-Jan-2025	01-Jan-2025	IFT-OPT/IFT/20250019608704/010125/5953		4,500.00		7,059.64
01-Jan-2025	01-Jan-2025	UPI/MOB/475691754826/Payment from PhonePe		370.00		6,689.64
01-Jan-2025	01-Jan-2025	UPI/MOB/500157246899/Refund			102.00	6,791.64
01-Jan-2025	01-Jan-2025	POS-VISA/REL RETAIL LTD TR/500119657026/K V RANGAREDD/19:07:04		409.00		6,382.64
02-Jan-2025	02-Jan-2025	UPI/MOB/861284548834/Payment from PhonePe		40.00		6,342.64
03-Jan-2025	03-Jan-2025	UPI/MOB/328737306357/Payment from PhonePe		60.00		6,282.64
03-Jan-2025	03-Jan-2025	UPI/MOB/086803567314/Payment from PhonePe		282.00		6,000.64
04-Jan-2025	04-Jan-2025	UPI/MOB/537043903252/UPI		29.00		5,971.64
04-Jan-2025	04-Jan-2025	UPI/MOB/500463011627/UPI		100.00		5,871.64
06-Jan-2025	06-Jan-2025	POS-VISA/CHANDRIKA SRINIVAS FILHyderabad/5006223871/Hyderabad/22:02:50		371.00		5,500.64
07-Jan-2025	07-Jan-2025	UPI/MOB/047749141831/Payment from PhonePe		572.00		4,928.64
07-Jan-2025	07-Jan-2025	UPI/MOB/614452882797/Pay To RACHABANTI VISHNU		140.00		4,788.64
07-Jan-2025	07-Jan-2025	UPI/MOB/373746270711/Payment from PhonePe		1,162.42		3,626.22
07-Jan-2025	07-Jan-2025	UPI/MOB/652553658744/Payment from PhonePe		320.00		3,306.22
08-Jan-2025	08-Jan-2025	UPI/MOB/963782509657/Payment from PhonePe		70.00		3,236.22
09-Jan-2025	09-Jan-2025	UPI/MOB/374701928430/Payment from PhonePe		500.00		2,736.22
09-Jan-2025	09-Jan-2025	UPI/MOB/017950731893/Payment from PhonePe		40.00		2,696.22
09-Jan-2025	09-Jan-2025	UPI/MOB/033120483342/Pay to BharatPe Merchant		30.00		2,666.22
10-Jan-2025	10-Jan-2025	UPI/MOB/501077316642/UPI		69.00		2,597.22
10-Jan-2025	10-Jan-2025	UPI/MOB/501046024286/UPI		117.00		2,480.22
10-Jan-2025	10-Jan-2025	UPI/MOB/386992459083/Pay for Intent		159.00		2,321.22

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11-Jan-2025	11-Jan-2025	UPI/MOB/016996963068/Payment from PhonePe		160.00		2,161.22
12-Jan-2025	12-Jan-2025	UPI/MOB/716487035016/Payment from PhonePe		30.00		2,131.22
12-Jan-2025	12-Jan-2025	UPI/MOB/796966390683/Payment from PhonePe		200.00		1,931.22
12-Jan-2025	12-Jan-2025	IMPS/501217287298/BHIMAVARAPUY ATH/9211000/4444/IMPS			50,000.00	51,931.22
12-Jan-2025	12-Jan-2025	ATM-NFS/CASH WITHDRAWAL/GANNAVARAM KRISHNA AP IN/501220436737/SELF		10,000.00		41,931.22
12-Jan-2025	12-Jan-2025	ATM-NFS/CASH WITHDRAWAL/GANNAVARAM KRISHNA AP IN/501220436738/SELF		10,000.00		31,931.22
12-Jan-2025	12-Jan-2025	ATM-NFS/CASH WITHDRAWAL/GANNAVARAM KRISHNA AP IN/501220436739/SELF		10,000.00		21,931.22
12-Jan-2025	12-Jan-2025	ATM-NFS/CASH WITHDRAWAL/GANNAVARAM KRISHNA AP IN/501220436740/SELF		10,000.00		11,931.22
12-Jan-2025	12-Jan-2025	ATM-NFS/CASH WITHDRAWAL/GANNAVARAM KRISHNA AP IN/501220436741/SELF		10,000.00		1,931.22
13-Jan-2025	13-Jan-2025	UPI/MOB/503222849471/Payment from PhonePe			30,000.00	31,931.22
13-Jan-2025	13-Jan-2025	UPI/MOB/501330473697/UPI Pay			1,00,000.00	1,31,931.22
13-Jan-2025	13-Jan-2025	UPI/MOB/501330482659/UPI Pay			1,00,000.00	2,31,931.22
13-Jan-2025	13-Jan-2025	UPI/MOB/501330489613/UPI Pay			1,00,000.00	3,31,931.22
13-Jan-2025	13-Jan-2025	UPI/MOB/501330495669/UPI Pay			1,00,000.00	4,31,931.22
13-Jan-2025	13-Jan-2025	UPI/MOB/956419952038/Payment from PhonePe			30,000.00	4,61,931.22
13-Jan-2025	13-Jan-2025	UPI/MOB/537969630369/UPI			40,000.00	5,01,931.22
14-Jan-2025	14-Jan-2025	ATM-NFS/CASH WITHDRAWAL/VIJAYAWADA ANDHRA PRVIJAYAWADA AP IN/501410030693/SELF		10,000.00		4,91,931.22
14-Jan-2025	14-Jan-2025	ATM-NFS/CASH WITHDRAWAL/VIJAYAWADA ANDHRA PRVIJAYAWADA AP IN/501410031570/SELF		10,000.00		4,81,931.22
14-Jan-2025	14-Jan-2025	ATM-NFS/CASH WITHDRAWAL/VIJAYAWADA ANDHRA PRVIJAYAWADA AP IN/501410032553/SELF		10,000.00		4,71,931.22
14-Jan-2025	14-Jan-2025	ATM-NFS/CASH WITHDRAWAL/VIJAYAWADA ANDHRA PRVIJAYAWADA AP IN/501410000753/SELF		10,000.00		4,61,931.22

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14-Jan-2025	14-Jan-2025	ATM-NFS/CASH WITHDRAWAL/VIJAYAWADA ANDHRA PRVIJAYAWADA AP IN/501410001720/SELF		10,000.00		4,51,931.22
14-Jan-2025	14-Jan-2025	ATM-NFS/CASH WITHDRAWAL/VIJAYAWADA ANDHRA PRVIJAYAWADA AP IN/501410002600/SELF		10,000.00		4,41,931.22
14-Jan-2025	14-Jan-2025	ATM-NFS/CASH WITHDRAWAL/VIJAYAWADA ANDHRA PRVIJAYAWADA AP IN/501410003611/SELF		10,000.00		4,31,931.22
14-Jan-2025	14-Jan-2025	ATM-NFS/CASH WITHDRAWAL/VIJAYAWADA ANDHRA PRVIJAYAWADA AP IN/501410005187/SELF		10,000.00		4,21,931.22
14-Jan-2025	14-Jan-2025	UPI/MOB/463323083384/Payment from PhonePe			10,000.00	4,31,931.22
14-Jan-2025	14-Jan-2025	UPI/MOB/311616775847/Payment from PhonePe			10,000.00	4,41,931.22
15-Jan-2025	15-Jan-2025	UPI/MOB/532966804112/Payment from PhonePe		1,00,000.00		3,41,931.22
15-Jan-2025	15-Jan-2025	NEFT/FDRLH25105176509/DIV INTERNATIONAL TECHNOLOGY SERVI/FDRL0001332			19,850.00	3,61,781.22
15-Jan-2025	15-Jan-2025	UPI/MOB/523391113175/Payment from PhonePe			1,000.00	3,62,781.22
15-Jan-2025	15-Jan-2025	UPI/MOB/178756529979/Payment from PhonePe			1,000.00	3,63,781.22
16-Jan-2025	16-Jan-2025	UPI/MOB/157030072298/Payment from PhonePe		1,01,850.00		2,61,931.22
17-Jan-2025	17-Jan-2025	IMPS-OPM/501711444953/Mr AMARAPU DINESH/SBIN0002798/7387/		2.00		2,61,929.22
17-Jan-2025	17-Jan-2025	IMPS-OPM/501711450567/Mr AMARAPU DINESH/SBIN0002798/7387/		2,60,000.00		1,929.22
18-Jan-2025	18-Jan-2025	IMPS/501814311440/BHIMAVARAPUY ATH/9211000/4444/IMPS			1,00,000.00	1,01,929.22
18-Jan-2025	18-Jan-2025	IMPS-OPM/501814325652/Mr AMARAPU DINESH/SBIN0002798/7387/		1,00,000.00		1,929.22
21-Jan-2025	21-Jan-2025	CASH DEPOSIT BY SELF 80215			30,000.00	31,929.22
21-Jan-2025	21-Jan-2025	UPI/MOB/977516076310/Payment from PhonePe		30,000.00		1,929.22
21-Jan-2025	21-Jan-2025	UPI/MOB/402241484131/Payment from PhonePe		80.00		1,849.22
21-Jan-2025	21-Jan-2025	UPI/MOB/412236679441/BIGTREE ENTERTAINMENT PRIVATE LIMITED		472.62		1,376.60
23-Jan-2025	23-Jan-2025	UPI/MOB/679730136657/Payment from PhonePe		30.00		1,346.60

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29-Jan-2025	29-Jan-2025	UPI/MOB/103906789201/Payment from PhonePe		90.00		1,256.60
29-Jan-2025	29-Jan-2025	UPI/MOB/545609203551/Payment from PhonePe		67.00		1,189.60
29-Jan-2025	29-Jan-2025	UPI/MOB/241237046904/Payment from PhonePe		14.00		1,175.60
30-Jan-2025	30-Jan-2025	UPI/MOB/035353871684/Payment from PhonePe		90.00		1,085.60
31-Jan-2025	31-Jan-2025	MONTHLY SAVINGS INTEREST CREDIT			135.00	1,220.60
01-Feb-2025	01-Feb-2025	UPI/MOB/023043675236/Payment from PhonePe		20.00		1,200.60
02-Feb-2025	02-Feb-2025	UPI/MOB/539977418346/UPI		800.90		399.70
04-Feb-2025	04-Feb-2025	POS-VISA/CAFE NILOUFER AND BAKEHYDERABA/5035139315/HYDERA BAD/13:50:46		160.00		239.70
05-Feb-2025	05-Feb-2025	UPI/MOB/277129930396/Payment from PhonePe		40.00		199.70
15-Feb-2025	15-Feb-2025	NEFT/FDRLH25105175222/DIV INTERNATIONAL TECHNOLOGY SERVI/FDRL0001332			19,850.00	20,049.70
16-Feb-2025	16-Feb-2025	UPI/MOB/585205160434/Payment from PhonePe		7,650.00		12,399.70
19-Feb-2025	19-Feb-2025	UPI/MOB/907489585755/Payment from PhonePe		11,500.00		899.70
19-Feb-2025	19-Feb-2025	UPI/MOB/856147446009/Payment from PhonePe		20.00		879.70
20-Feb-2025	20-Feb-2025	Redemption Fees on FIRST Rewards/Inv3601251414351751/31 -JAN-2025/		99.00		780.70
20-Feb-2025	20-Feb-2025	CGST on Redemption Fees on FIRST Rewards/Inv3601251414351751/31 -JAN-2025/		8.91		771.79
20-Feb-2025	20-Feb-2025	SGST on Redemption Fees on FIRST Rewards/Inv3601251414351751/31 -JAN-2025/		8.91		762.88
28-Feb-2025	28-Feb-2025	MONTHLY SAVINGS INTEREST CREDIT			6.00	768.88
06-Mar-2025	06-Mar-2025	UPI/MOB/902675574539/Payment from PhonePe		28.00		740.88
06-Mar-2025	06-Mar-2025	UPI/MOB/799831959687/Payment from PhonePe		60.00		680.88
06-Mar-2025	06-Mar-2025	POS-VISA/HANUMAN FILLING STATIOKVRANGAR/4347041894/KVRA NGAREDDY/04:37:15			9,600.00	10,280.88
07-Mar-2025	07-Mar-2025	UPI/MOB/972884337926/Payment from PhonePe		2,000.00		8,280.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6408391464
ACCOUNT NO : 10173501878
STATEMENT PERIOD : 2024-11-01 TO 2025-06-10

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
5,156.59	12,09,776.08	13,49,247.08	1,44,627.59

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Mar-2025	08-Mar-2025	UPI/MOB/375320391836/Payment from PhonePe		1,200.00		7,080.88
08-Mar-2025	08-Mar-2025	UPI/MOB/307654813948/Payment from PhonePe		380.00		6,700.88
09-Mar-2025	09-Mar-2025	UPI/MOB/518650709224/Payment from PhonePe		1,400.00		5,300.88
09-Mar-2025	09-Mar-2025	UPI/MOB/472171143559/Payment from PhonePe		300.00		5,000.88
10-Mar-2025	10-Mar-2025	UPI/MOB/153484966197/Payment from PhonePe		150.00		4,850.88
12-Mar-2025	12-Mar-2025	UPI/MOB/092002380299/Payment from PhonePe		35.00		4,815.88
12-Mar-2025	12-Mar-2025	UPI/MOB/691247934267/Payment from PhonePe		224.00		4,591.88
13-Mar-2025	13-Mar-2025	UPI/MOB/146047631022/Payment from PhonePe		1,000.00		3,591.88
14-Mar-2025	14-Mar-2025	UPI/MOB/500659995226/Payment from PhonePe		240.00		3,351.88
14-Mar-2025	14-Mar-2025	UPI/MOB/993758322274/Payment from PhonePe		816.27		2,535.61
15-Mar-2025	15-Mar-2025	UPI/MOB/507455490023/UPI		35.00		2,500.61
15-Mar-2025	15-Mar-2025	NEFT/FDRLH25074807512/DIV INTERNATIONAL TECHNOLOGY SERVI/FDRL0001332			19,850.00	22,350.61
15-Mar-2025	15-Mar-2025	UPI/MOB/544006613585/UPI		13,779.00		8,571.61
15-Mar-2025	15-Mar-2025	UPI/MOB/082459700448/Payment from PhonePe		1,000.00		7,571.61
15-Mar-2025	15-Mar-2025	UPI/MOB/398331340803/Payment from PhonePe		25.00		7,546.61
15-Mar-2025	15-Mar-2025	UPI/MOB/268742719821/Payment from PhonePe		90.00		7,456.61
15-Mar-2025	15-Mar-2025	UPI/MOB/302935422928/Payment from PhonePe		70.00		7,386.61
16-Mar-2025	16-Mar-2025	UPI/MOB/432288138189/Zomato Payment		138.00		7,248.61
16-Mar-2025	16-Mar-2025	UPI/MOB/544185372055/UPI		108.90		7,139.71
16-Mar-2025	16-Mar-2025	UPI/MOB/821109348620/Payment from PhonePe		300.00		6,839.71
16-Mar-2025	16-Mar-2025	UPI/MOB/643374862098/Payment from PhonePe		100.00		6,739.71
17-Mar-2025	17-Mar-2025	UPI/MOB/216733456519/Payment from PhonePe		35.00		6,704.71
17-Mar-2025	17-Mar-2025	UPI/MOB/187438391239/Pay to BharatPe Merchant		20.00		6,684.71
17-Mar-2025	17-Mar-2025	UPI/MOB/792056268392/Payment from PhonePe		355.00		6,329.71
17-Mar-2025	17-Mar-2025	UPI/MOB/507647746530/refund-re quest			108.90	6,438.61

STATEMENT OF ACCOUNT

CUSTOMER ID : 6408391464
ACCOUNT NO : 10173501878
STATEMENT PERIOD : 2024-11-01 TO 2025-06-10

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Opening Balance	Total Debit	Total Credit	Closing Balance
5,156.59	12,09,776.08	13,49,247.08	1,44,627.59

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Mar-2025	17-Mar-2025	UPI/MOB/453478326128/Payment from PhonePe		1,000.00		5,438.61
19-Mar-2025	19-Mar-2025	UPI/MOB/861223617304/Payment from PhonePe		2,000.00		3,438.61
21-Mar-2025	21-Mar-2025	UPI/MOB/208968774506/Payment from PhonePe		380.00		3,058.61
22-Mar-2025	22-Mar-2025	UPI/MOB/389400111254/Payment from PhonePe		245.00		2,813.61
23-Mar-2025	23-Mar-2025	UPI/MOB/846070561181/Payment from PhonePe		200.00		2,613.61
23-Mar-2025	23-Mar-2025	UPI/MOB/798014229799/Payment from PhonePe		240.00		2,373.61
23-Mar-2025	23-Mar-2025	UPI/MOB/736564299705/Payment from PhonePe		180.00		2,193.61
25-Mar-2025	25-Mar-2025	UPI/MOB/059444810541/Payment from PhonePe		100.00		2,093.61
26-Mar-2025	26-Mar-2025	UPI/MOB/164499234565/Payment from PhonePe		150.00		1,943.61
26-Mar-2025	26-Mar-2025	UPI/MOB/773544462515/Payment from PhonePe		1,500.00		443.61
28-Mar-2025	28-Mar-2025	UPI/MOB/550962634668/Payment from PhonePe		110.00		333.61
29-Mar-2025	29-Mar-2025	UPI/MOB/249032904450/Payment from PhonePe		37.00		296.61
29-Mar-2025	29-Mar-2025	UPI/MOB/516252079502/Payment from PhonePe		200.00		96.61
31-Mar-2025	31-Mar-2025	UPI/MOB/509046957409/UPI		65.00		31.61
31-Mar-2025	31-Mar-2025	UPI/MOB/224659397619/Payment from PhonePe		20.00		11.61
31-Mar-2025	31-Mar-2025	MONTHLY SAVINGS INTEREST CREDIT			8.00	19.61
04-Apr-2025	04-Apr-2025	UPI/MOB/546022682213/UPI			20,000.00	20,019.61
04-Apr-2025	04-Apr-2025	UPI/MOB/524350189867/Payment from PhonePe		10,000.00		10,019.61
04-Apr-2025	04-Apr-2025	UPI/MOB/006117747285/Payment from PhonePe			75,000.00	85,019.61
05-Apr-2025	05-Apr-2025	UPI/MOB/816011624720/Payment from PhonePe		40,000.00		45,019.61
05-Apr-2025	05-Apr-2025	UPI/MOB/688833161933/Payment from PhonePe		45,000.00		19.61
05-Apr-2025	05-Apr-2025	UPI/MOB/940005648758/Payment from PhonePe			25,000.00	25,019.61
05-Apr-2025	05-Apr-2025	UPI/MOB/442098648841/Payment from PhonePe		5,000.00		20,019.61
05-Apr-2025	05-Apr-2025	UPI/MOB/755608012553/Payment from PhonePe			500.00	20,519.61
06-Apr-2025	06-Apr-2025	UPI/MOB/509667253997/UPI		20,000.00		519.61
06-Apr-2025	06-Apr-2025	UPI/MOB/100309874321/UTITSL		50.00		469.61

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower. 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

STATEMENT OF ACCOUNT

CUSTOMER ID : 6408391464
ACCOUNT NO : 10173501878
STATEMENT PERIOD : 2024-11-01 TO 2025-06-10



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Opening Balance	Total Debit	Total Credit	Closing Balance
5,156.59	12,09,776.08	13,49,247.08	1,44,627.59

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Apr-2025	06-Apr-2025	UPI/MOB/219503002276/Payment from PhonePe		300.00		169.61
06-Apr-2025	06-Apr-2025	UPI/MOB/569116333277/Payment from PhonePe			1,000.00	1,169.61
07-Apr-2025	07-Apr-2025	UPI/MOB/988589306893/Payment from PhonePe			2.00	1,171.61
07-Apr-2025	07-Apr-2025	UPI/MOB/805374563848/Payment from PhonePe		120.00		1,051.61
09-Apr-2025	09-Apr-2025	UPI/MOB/204408630090/Payment from PhonePe		70.00		981.61
10-Apr-2025	10-Apr-2025	UPI/MOB/052147768479/Payment from PhonePe		70.00		911.61
10-Apr-2025	10-Apr-2025	POS-VISA/NRC AND SONS/510016624371/HYDERABAD/16:40:49		600.00		311.61
11-Apr-2025	11-Apr-2025	UPI/MOB/216026059031/Payment from PhonePe		40.00		271.61
11-Apr-2025	11-Apr-2025	UPI/MOB/778823811857/Payment from PhonePe			150.00	421.61
11-Apr-2025	11-Apr-2025	UPI/MOB/936513492199/Payment from PhonePe		320.00		101.61
11-Apr-2025	11-Apr-2025	UPI/MOB/510180173790/UPI			150.00	251.61
11-Apr-2025	11-Apr-2025	UPI/MOB/511887313101/Payment from PhonePe		150.00		101.61
12-Apr-2025	12-Apr-2025	UPI/MOB/505965805633/Pay To NAZIMA BEGUM		20.00		81.61
13-Apr-2025	13-Apr-2025	UPI/MOB/601327715986/Payment from PhonePe		50.00		31.61
13-Apr-2025	13-Apr-2025	UPI/MOB/891213516646/Pay to BharatPe Merchant		20.00		11.61
14-Apr-2025	14-Apr-2025	UPI/MOB/934720174450/Payment from PhonePe			100.00	111.61
14-Apr-2025	14-Apr-2025	UPI/MOB/282232913954/Payment from PhonePe		35.00		76.61
14-Apr-2025	14-Apr-2025	UPI/MOB/957129019738/Payment from PhonePe			50.00	126.61
14-Apr-2025	14-Apr-2025	UPI/MOB/359867301818/Payment from PhonePe			50.00	176.61
14-Apr-2025	14-Apr-2025	UPI/MOB/255766946296/Payment from PhonePe		150.00		26.61
15-Apr-2025	15-Apr-2025	NEFT/FDRLH251051751657/DIV INTERNATIONAL TECHNOLOGY SERVI/FDRL0001332			19,850.00	19,876.61
15-Apr-2025	15-Apr-2025	UPI/MOB/100707263598/Payment from PhonePe		100.00		19,776.61
15-Apr-2025	15-Apr-2025	UPI/MOB/064584709570/Payment from PhonePe		220.00		19,556.61
15-Apr-2025	15-Apr-2025	UPI/MOB/883312578104/Payment from PhonePe		5,000.00		14,556.61

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STATEMENT OF ACCOUNT

CUSTOMER ID : 6408391464
ACCOUNT NO : 10173501878
STATEMENT PERIOD : 2024-11-01 TO 2025-06-10

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Opening Balance	Total Debit	Total Credit	Closing Balance
5,156.59	12,09,776.08	13,49,247.08	1,44,627.59

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Apr-2025	17-Apr-2025	UPI/MOB/510798659621/UPI		50.00		14,506.61
17-Apr-2025	17-Apr-2025	IFT-OPT/IFT/20251072862574/170425/5953		3,291.16		11,215.45
17-Apr-2025	17-Apr-2025	UPI/MOB/510766577975/UPI		967.14		10,248.31
17-Apr-2025	17-Apr-2025	UPI/MOB/792289493539/Payment from PhonePe		235.00		10,013.31
17-Apr-2025	17-Apr-2025	UPI/MOB/904317482768/Payment from PhonePe		55.00		9,958.31
18-Apr-2025	18-Apr-2025	UPI/MOB/654732862381/Payment from PhonePe		800.00		9,158.31
18-Apr-2025	18-Apr-2025	UPI/MOB/337228929627/Payment from PhonePe		10.00		9,148.31
18-Apr-2025	18-Apr-2025	UPI/MOB/547492458409/UPI		100.00		9,048.31
20-Apr-2025	20-Apr-2025	UPI/MOB/112331742540/Payment from PhonePe		40.00		9,008.31
21-Apr-2025	21-Apr-2025	UPI/MOB/547762444134/UPI		1,000.00		8,008.31
21-Apr-2025	21-Apr-2025	UPI/MOB/547739241047/UPI		5,000.00		3,008.31
21-Apr-2025	21-Apr-2025	UPI/MOB/547706753356/UPI		28.00		2,980.31
22-Apr-2025	22-Apr-2025	UPI/MOB/166633194103/Payment from PhonePe		60.00		2,920.31
22-Apr-2025	22-Apr-2025	UPI/MOB/511259113810/UPI		125.00		2,795.31
24-Apr-2025	24-Apr-2025	UPI/MOB/934620228827/Payment from PhonePe		600.00		2,195.31
25-Apr-2025	25-Apr-2025	UPI/MOB/151860668035/Payment from PhonePe		160.00		2,035.31
26-Apr-2025	26-Apr-2025	UPI/MOB/636337384172/Payment from PhonePe		70.00		1,965.31
26-Apr-2025	26-Apr-2025	UPI/MOB/511611452264/UPI		200.00		1,765.31
26-Apr-2025	26-Apr-2025	UPI/MOB/511654989499/UPI		80.00		1,685.31
27-Apr-2025	27-Apr-2025	UPI/MOB/144521422907/Payment from PhonePe		200.00		1,485.31
29-Apr-2025	29-Apr-2025	UPI/MOB/873379511732/Payment from PhonePe		200.00		1,285.31
29-Apr-2025	29-Apr-2025	UPI/MOB/845474458593/Payment from PhonePe		25.00		1,260.31
30-Apr-2025	30-Apr-2025	UPI/MOB/451096314330/Payment from PhonePe		35.00		1,225.31
30-Apr-2025	30-Apr-2025	MONTHLY SAVINGS INTEREST CREDIT			16.00	1,241.31
04-May-2025	04-May-2025	UPI/MOB/933248974747/Payment from PhonePe		70.00		1,171.31
04-May-2025	04-May-2025	UPI/MOB/498716063967/Payment from PhonePe		110.00		1,061.31
15-May-2025	15-May-2025	NEFT/FDRLH25135091209/DIV INTERNATIONAL TECHNOLOGY SERVI/FDRL0001332			17,183.33	18,244.64
17-May-2025	17-May-2025	UPI/MOB/550348235016/UPI		4,000.00		14,244.64

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STATEMENT OF ACCOUNT

CUSTOMER ID : 6408391464
ACCOUNT NO : 10173501878
STATEMENT PERIOD : 2024-11-01 TO 2025-06-10

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Opening Balance	Total Debit	Total Credit	Closing Balance
5,156.59	12,09,776.08	13,49,247.08	1,44,627.59

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-May-2025	17-May-2025	UPI/MOB/743412281802/Payment from PhonePe		4,000.00		10,244.64
18-May-2025	18-May-2025	UPI/MOB/550433165055/Pay to BharatPe Merchant		410.00		9,834.64
19-May-2025	19-May-2025	UPI/MOB/513919916663/UPI		29.00		9,805.64
19-May-2025	19-May-2025	UPI/MOB/513952378893/UPI		110.00		9,695.64
20-May-2025	20-May-2025	UPI/MOB/514051792622/UPI		100.00		9,595.64
20-May-2025	20-May-2025	UPI/MOB/285256459528/NA		140.05		9,455.59
20-May-2025	20-May-2025	UPI/MOB/550624614639/UPI		50.00		9,405.59
20-May-2025	20-May-2025	UPI/MOB/550654331516/UPI		70.00		9,335.59
21-May-2025	21-May-2025	UPI/MOB/550734856678/UPI		164.00		9,171.59
21-May-2025	21-May-2025	UPI/MOB/550750191504/UPI		236.00		8,935.59
22-May-2025	22-May-2025	UPI/MOB/514215104864/UPI		105.00		8,830.59
22-May-2025	22-May-2025	UPI/MOB/514217716386/Pay to BharatPe Merchant		30.00		8,800.59
22-May-2025	22-May-2025	UPI/MOB/514278936896/Pay to BharatPe Merchant		170.00		8,630.59
22-May-2025	22-May-2025	UPI/MOB/514221738175/UPI		200.00		8,430.59
22-May-2025	22-May-2025	UPI/MOB/550808904938/Subscription for IVYPODSTECHN		4.00		8,426.59
24-May-2025	24-May-2025	UPI/MOB/551084325496/UPI		210.00		8,216.59
24-May-2025	24-May-2025	UPI/MOB/551038225166/UPI		110.00		8,106.59
24-May-2025	24-May-2025	UPI/MOB/551028544592/UPI		20.00		8,086.59
24-May-2025	24-May-2025	UPI/MOB/551029058173/UPI		1,000.00		7,086.59
25-May-2025	25-May-2025	UPI/MOB/514560514730/UPI		190.00		6,896.59
25-May-2025	25-May-2025	UPI/MOB/514582935493/UPI		483.00		6,413.59
25-May-2025	25-May-2025	UPI/MOB/514547851049/UPI		162.00		6,251.59
26-May-2025	26-May-2025	UPI/MOB/514695791945/UPI		105.00		6,146.59
27-May-2025	27-May-2025	UPI/MOB/551352526759/UPI		90.00		6,056.59
27-May-2025	27-May-2025	UPI/MOB/551362318766/UPI		70.00		5,986.59
27-May-2025	27-May-2025	UPI/MOB/551372555337/UPI		20.00		5,966.59
28-May-2025	28-May-2025	UPI/MOB/499766939969/Payment from PhonePe		1,200.00		4,766.59
28-May-2025	28-May-2025	UPI/MOB/514847113845/UPI		25.00		4,741.59
29-May-2025	29-May-2025	UPI/MOB/047258888867/Payment from PhonePe		127.00		4,614.59
31-May-2025	31-May-2025	MONTHLY SAVINGS INTEREST CREDIT			13.00	4,627.59
07-Jun-2025	07-Jun-2025	IMPS/515821211744/KOPPULASRIDH ARR/ICIC0004320/0888/IMPSTrans action			1,00,000.00	1,04,627.59
07-Jun-2025	07-Jun-2025	IMPS/515821214988/KOPPULASRIDH ARR/ICIC0004320/0888/IMPSTrans action			1,00,000.00	2,04,627.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 6408391464
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Opening Balance	Total Debit	Total Credit	Closing Balance
5,156.59	12,09,776.08	13,49,247.08	1,44,627.59

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Jun-2025	08-Jun-2025	UPI/MOB/515922470319/UPI		15,000.00		1,89,627.59
08-Jun-2025	08-Jun-2025	UPI/MOB/131215548281/Payment from PhonePe		20,000.00		1,69,627.59
08-Jun-2025	08-Jun-2025	UPI/MOB/768752552308/Payment from PhonePe		15,000.00		1,54,627.59
09-Jun-2025	09-Jun-2025	UPI/MOB/725789217741/Payment from PhonePe		20,000.00		1,34,627.59
09-Jun-2025	09-Jun-2025	UPI/MOB/935423935750/Payment from PhonePe		30,000.00		1,04,627.59
09-Jun-2025	09-Jun-2025	UPI/MOB/470343339590/Payment from PhonePe		10,000.00		94,627.59
09-Jun-2025	09-Jun-2025	NEFT/IDFBH25160725880/AMARAPU DINESH/SBIN0002798		50,000.00		44,627.59
09-Jun-2025	09-Jun-2025	IMPS-OPM/516017669101/AMARAPU DINESH/SBIN0002798/7387/		30,000.00		14,627.59
10-Jun-2025	10-Jun-2025	IMPS/516111381009/KOPPULASRIDH ARR/ICIC0004320/0888/IMPSTrans action			1,00,000.00	1,14,627.59
10-Jun-2025	10-Jun-2025	IMPS/516111384196/KOPPULASRIDH ARR/ICIC0004320/0888/IMPSTrans action			1,00,000.00	2,14,627.59
10-Jun-2025	10-Jun-2025	UPI/MOB/001520604592/Payment from PhonePe		60,000.00		1,54,627.59
10-Jun-2025	10-Jun-2025	UPI/MOB/827465827671/Payment from PhonePe		10,000.00		1,44,627.59

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 Capgemini, 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 -----