

STATEMENT OF ACCOUNT

CUSTOMER ID : 5915956187  
ACCOUNT NO : 10131731823  
STATEMENT PERIOD : 2024-09-01 TO 2025-02-28



ALWAYS YOU FIRST

**CUSTOMER NAME :** Mr. Alok Nautiyal

**COMMUNICATION ADDRESS :** E 18/101 SEC 3 AVANTIKA  
ROHINI SECTOR 7 NARELA  
NORTH WEST DELHI 110085  
NCT OF DELHI INDIA

**EMAIL ID :** a\*\*\*\*\*l@gmail.com

**PHONE NO :** \*\*\*\*\*9371

**CKYC ID :** \*\*\*\*\*3583

**NOMINATION :** Registered

**NOMINEE NAME :** Vinita Nautiyal

**ACCOUNT BRANCH :** GHAZIABAD INDRAPURAM  
BRANCH

**BRANCH ADDRESS :** GR FLR,UNIT NO. AG-21-22,  
ADITYA CITY CENTRE,PLOT  
NO. C/GH-3, VAIBHAV KHAND,  
INDRAPURAM,GHAZIABAD  
201014

**IFSC :** IDFB0021416

**MICR :** 110751061

**ACCOUNT OPENING DATE :** 2023-04-07

**ACCOUNT STATUS :** ACTIVE

**ACCOUNT TYPE :** Savings Regular  
10k

**CURRENCY :** INR

Opening Balance	Total Debit	Total Credit	Closing Balance
1,166.88	52,11,349.01	52,50,541.99	40,359.86

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				1,166.88
01-Sep-2024	01-Sep-2024	IMPS-MOB/Fund Trf/424519476802/ALOKNAUTIYAL/6949128157/TRANSFER			25,000.00	26,166.88
01-Sep-2024	01-Sep-2024	Ecom/56560155/Indialdeas/RTNCA RD/RBLcreditcard		21,661.89		4,504.99
02-Sep-2024	02-Sep-2024	IFT/10145120080/Mr. Keshav Nautiyal/8418313		2,500.00		2,004.99
02-Sep-2024	02-Sep-2024	UPI/MOB/424636576197/Payment from PhonePe		390.00		1,614.99
02-Sep-2024	02-Sep-2024	UPI/MOB/424662514430/Payment from PhonePe		120.00		1,494.99
02-Sep-2024	02-Sep-2024	UPI/MOB/424678445485/Payment from PhonePe		450.00		1,044.99
03-Sep-2024	03-Sep-2024	UPI/MOB/424722227377/Payment for 20848771985		364.00		680.99
03-Sep-2024	03-Sep-2024	IMPS-MOB/Fund Trf/424719655950/ALOKNAUTIYAL/6949128157/TRANSFER			26,000.00	26,680.99
03-Sep-2024	03-Sep-2024	NEFT/IDFBH24247372379/ALOK NAUTIYAL/PSIB0021355		26,000.00		680.99
07-Sep-2024	07-Sep-2024	IMPS-INET/Fund Trf/425117499072/KASARCREDITAN DC/071805004842/BULD41841285			1,35,000.00	1,35,680.99

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Sep-2024	07-Sep-2024	NEFT/IDFBH24251097811/Alok Nautiyal/KKBK0005289		1,35,000.00		680.99
08-Sep-2024	08-Sep-2024	IMPS-MOB/Fund Trf/425215094674/ALOKNAUTIYAL/6949128157/TRANSFER			21,000.00	21,680.99
08-Sep-2024	08-Sep-2024	Ecom/56663108/Indialdeas/YESBA NKCAR/YesBankrupayca		20,665.00		1,015.99
09-Sep-2024	09-Sep-2024	UPI/MOB/425318146172/Payment from PhonePe		177.00		838.99
09-Sep-2024	09-Sep-2024	IMPS-MOB/Fund Trf/425320730123/ALOKNAUTIYAL/6949128157/TRANSFER			1,30,000.00	1,30,838.99
10-Sep-2024	10-Sep-2024	NACH/TP ACH ABL/1111365477		19,056.00		1,11,782.99
10-Sep-2024	10-Sep-2024	NACH/TP ACH DEWANHOUS/1558807086		1,10,192.00		1,590.99
13-Sep-2024	13-Sep-2024	UPI/MOB/425704213637/Payment from PhonePe		460.00		1,130.99
14-Sep-2024	14-Sep-2024	IFT/10167316249/AURO FINTECH PRIVATE/7351209/Penny-Drop			1.00	1,131.99
15-Sep-2024	15-Sep-2024	IMPS-INET/Fund Trf/425920013155/AUROFINTECHPR IV/211074057/PD			1.00	1,132.99
20-Sep-2024	20-Sep-2024	UPI/MOB/426497575325/Payment from PhonePe		20.00		1,112.99
20-Sep-2024	20-Sep-2024	IMPS-MOB/Fund Trf/426422759078/VINITANAUTIYA L/125501503873/Family			1,12,000.00	1,13,112.99
20-Sep-2024	20-Sep-2024	NEFT/IDFBH24264030489/Alok Nautiyal/KKBK0005289		1,02,000.00		11,112.99
20-Sep-2024	20-Sep-2024	IFT/10145120080/Mr. Keshav Nautiyal/21831319		10,500.00		612.99
22-Sep-2024	22-Sep-2024	Ecom/56848993/Indialdeas/SBICA RD/SBIcreditcardpaym		589.00		23.99
23-Sep-2024	23-Sep-2024	IMPS-MOB/Fund Trf/426716816877/ALOKNAUTIYAL/6949128157/TRANSFER			5,800.00	5,823.99
23-Sep-2024	23-Sep-2024	UPI/MOB/426733796149/Payment from PhonePe		5,799.00		24.99
27-Sep-2024	27-Sep-2024	IMPS-MOB/Fund Trf/427109655463/ALOKNAUTIYAL/6949128157/TRANSFER			42,000.00	42,024.99
27-Sep-2024	27-Sep-2024	Ecom/56918181/Indialdeas/INDUS INDCA/Indusindcardpa		8,184.00		33,840.99
27-Sep-2024	27-Sep-2024	IMPS-OPM/Fund Trf/427121965116/Alok Nautiyal/6949128157KKBK/		33,000.00		840.99
28-Sep-2024	28-Sep-2024	IMPS-MOB/Fund Trf/427209164134/ALOKNAUTIYAL/6949128157/TRANSFER			37,000.00	37,840.99

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28-Sep-2024	28-Sep-2024	IMPS-MOB/Fund Trf/427209176061/ALOKNAUTIYAL/6949128157/TRANSFER			500.00	38,340.99
28-Sep-2024	28-Sep-2024	NEFT/IDFBH24272041101/ALOK NAUTIYAL/PSIB0021355		26,000.00		12,340.99
29-Sep-2024	29-Sep-2024	UPI/MOB/427358858445/AHCPC0781 B		100.08		12,240.91
29-Sep-2024	29-Sep-2024	UPI/MOB/427364639548/AHCPC0781 B		10.01		12,230.90
29-Sep-2024	29-Sep-2024	UPI/MOB/427398167161/SalaryonRefundP32AvCm5jJmTCF			100.08	12,330.98
29-Sep-2024	29-Sep-2024	UPI/MOB/427392382412/APDPB9022 P		1,000.70		11,330.28
29-Sep-2024	29-Sep-2024	UPI/MOB/427335463030/CCAPM5969 E		1,000.70		10,329.58
29-Sep-2024	29-Sep-2024	UPI/MOB/427316069843/DTXPR6133 J		1,000.70		9,328.88
29-Sep-2024	29-Sep-2024	IMPS-MOB/Fund Trf/427322945730/ALOKNAUTIYAL/6949128157/TRANSFER			3,000.00	12,328.88
30-Sep-2024	30-Sep-2024	NACH/FIN INDIAN CLEARING/130032187		12,000.00		328.88
30-Sep-2024	30-Sep-2024	MONTHLY SAVINGS INTEREST CREDIT			15.00	343.88
01-Oct-2024	01-Oct-2024	UPI/CREDIT ADJUSTMENT/427335463030/29-09-24			1,000.00	1,343.88
01-Oct-2024	01-Oct-2024	UPI/CREDIT ADJUSTMENT/427392382412/29-09-24			1,000.00	2,343.88
01-Oct-2024	01-Oct-2024	UPI/CREDIT ADJUSTMENT/427364639548/29-09-24			10.01	2,353.89
01-Oct-2024	01-Oct-2024	UPI/CREDIT ADJUSTMENT/427316069843/29-09-24			1,000.00	3,353.89
02-Oct-2024	02-Oct-2024	IMPS-MOB/Fund Trf/427617671681/ALOKNAUTIYAL/6949128157/TRANSFERS			13,000.00	16,353.89
02-Oct-2024	02-Oct-2024	Ecom/56990278/AvenuesInd/https://www/RBLcreditcard		16,087.90		265.99
02-Oct-2024	02-Oct-2024	IMPS-MOB/Fund Trf/427618676391/ALOKNAUTIYAL/6949128157/TRANSFER			16,000.00	16,265.99
02-Oct-2024	02-Oct-2024	Ecom/56990362/Indialdeas/RTNCA RD/RBLcardpayment		16,087.90		178.09
02-Oct-2024	02-Oct-2024	UPI/MOB/427660594071/Payment from PhonePe		40.00		138.09
03-Oct-2024	03-Oct-2024	REF/ECOMMREFUND/CCAvenue/56990278/021024			16,087.90	16,225.99

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03-Oct-2024	03-Oct-2024	IMPS-MOB/Fund Trf/427720348319/ALOKNAUTIYAL/6949128157/TRANNS			10,000.00	26,225.99
03-Oct-2024	03-Oct-2024	UPI/MOB/427771218295/Payment from PhonePe		26,000.00		225.99
06-Oct-2024	06-Oct-2024	IMPS-MOB/Fund Trf/428022245085/ALOKNAUTIYAL/6949128157/TRANSFERS			18,500.00	18,725.99
06-Oct-2024	06-Oct-2024	Ecom/57061513/Indialdeas/YESBA NKCAR/Yesrupaycard		18,100.00		625.99
07-Oct-2024	07-Oct-2024	IMPS-INET/Fund Trf/428119446714/KASARCREDITAN DC/071805004842/BULD43060451			1,35,000.00	1,35,625.99
07-Oct-2024	07-Oct-2024	IMPS-OPM/Fund Trf/428119901672/Alok Nautiyal/6949128157KKBK/		1,35,000.00		625.99
08-Oct-2024	08-Oct-2024	UPI/MOB/428269193603/Payment from PhonePe		220.00		405.99
10-Oct-2024	10-Oct-2024	IMPS-MOB/Fund Trf/428400341101/ALOKNAUTIYAL/6949128157/TRANSFER			1,30,000.00	1,30,405.99
10-Oct-2024	10-Oct-2024	NACH/TP ACH ABL/1112882461		19,056.00		1,11,349.99
10-Oct-2024	10-Oct-2024	NACH/TP ACH DEWANHOUS/1586101625		1,10,192.00		1,157.99
10-Oct-2024	10-Oct-2024	UPI/MOB/428467177474/Payment from PhonePe		15.00		1,142.99
10-Oct-2024	10-Oct-2024	IMPS-MOB/Fund Trf/428422368588/URMILANAUTIYA L/125401501503/Family			2,00,000.00	2,01,142.99
10-Oct-2024	10-Oct-2024	IMPS-OPM/Fund Trf/428422016013/Alok Nautiyal/6949128157KKBK/		2,00,000.00		1,142.99
16-Oct-2024	16-Oct-2024	UPI/MOB/429014883659/BOB UPI			1.00	1,143.99
19-Oct-2024	19-Oct-2024	IMPS-MOB/Fund Trf/429323594736/ALOKNAUTIYAL/6949128157/TRANSFER			2,000.00	3,143.99
19-Oct-2024	19-Oct-2024	IFT/10145120080/Mr. Keshav Nautiyal/21504636		2,000.00		1,143.99
21-Oct-2024	22-Oct-2024	BB/CHQ DEP/234751/ANIL DIMRI/STATE BANK OF INDIA	234751		3,00,000.00	3,01,143.99
21-Oct-2024	21-Oct-2024	IMPS-MOB/Fund Trf/429520841822/VINITANAUTIYA L/125501503873/Family			1,12,000.00	4,13,143.99
21-Oct-2024	21-Oct-2024	IMPS-OPM/Fund Trf/429520618789/Alok Nautiyal/6949128157KKBK/		1,12,000.00		3,01,143.99
22-Oct-2024	22-Oct-2024	IMPS-OPM/Fund Trf/429618773333/Alok Nautiyal/6949128157KKBK/		3,00,000.00		1,143.99

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24-Oct-2024	24-Oct-2024	UPI/MOB/196329773382/Payment from PhonePe		570.00		573.99
24-Oct-2024	24-Oct-2024	IMPS-MOB/Fund Trf/429822265798/ALOKNAUTIYAL/6949128157/TRANSFER			12,000.00	12,573.99
24-Oct-2024	24-Oct-2024	UPI/MOB/429835303624/UPI			1.00	12,574.99
24-Oct-2024	24-Oct-2024	UPI/MOB/429842904918/UPI			50,000.00	62,574.99
24-Oct-2024	24-Oct-2024	IMPS-OPM/Fund Trf/429822422837/Alok Nautiyal/6949128157KKBK/		50,000.00		12,574.99
25-Oct-2024	25-Oct-2024	NACH/FIN INDIAN CLEARING/135889865		2,000.00		10,574.99
25-Oct-2024	25-Oct-2024	NACH/FIN INDIAN CLEARING/135378317		4,000.00		6,574.99
25-Oct-2024	25-Oct-2024	NACH/FIN INDIAN CLEARING/135596726		3,000.00		3,574.99
25-Oct-2024	25-Oct-2024	NACH/FIN INDIAN CLEARING/135596730		3,000.00		574.99
25-Oct-2024	25-Oct-2024	IFT/10145120080/Mr. Keshav Nautiyal/23228582		500.00		74.99
26-Oct-2024	26-Oct-2024	UPI/MOB/466600165506/UPI			50,000.00	50,074.99
26-Oct-2024	26-Oct-2024	IMPS-OPM/Fund Trf/430015253294/Alok Nautiyal/6949128157KKBK/		50,000.00		74.99
27-Oct-2024	27-Oct-2024	UPI/MOB/430142972750/UPI			5,000.00	5,074.99
27-Oct-2024	27-Oct-2024	UPI/MOB/430152533129/UPI			35,000.00	40,074.99
27-Oct-2024	27-Oct-2024	Ecom/57360998/Indialdeas/INDUS INDCA/Indusindcardpa		1,136.00		38,938.99
27-Oct-2024	27-Oct-2024	Ecom/57361341/Indialdeas/INDUS INDCA/Imdindcreditca		33,531.00		5,407.99
27-Oct-2024	27-Oct-2024	IMPS-INET/Fund Trf/430121770181/NAMANFINLEASE PR/084305001370/BULD43911678			5,00,000.00	5,05,407.99
27-Oct-2024	27-Oct-2024	IMPS-OPM/Fund Trf/430122355222/Alok Nautiyal/6949128157KKBK/		5,00,000.00		5,407.99
28-Oct-2024	28-Oct-2024	IMPS-MOB/Fund Trf/430211935171/ALOKNAUTIYAL/6949128157/TRANSFER			1,00,000.00	1,05,407.99
28-Oct-2024	28-Oct-2024	UPI/MOB/508436421783/Payment from PhonePe		1,00,000.00		5,407.99
28-Oct-2024	28-Oct-2024	IMPS-MOB/Fund Trf/430212946478/ALOKNAUTIYAL/6949128157/TRANSFER			1,00,000.00	1,05,407.99
28-Oct-2024	28-Oct-2024	NEFT/IDFBH24302501654/ALOK NAUTIYAL/PSIB0021355		26,000.00		79,407.99
28-Oct-2024	28-Oct-2024	IFT/10145120080/Mr. Keshav Nautiyal/21127843		15,000.00		64,407.99

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29-Oct-2024	29-Oct-2024	Ecom/57382747/Indialdeas/SBICA RD/SBICardbill		2,981.00		61,426.99
29-Oct-2024	29-Oct-2024	IMPS-MOB/Fund Trf/430311514288/ALOKNAUTIYAL/6949128157/TRANSFER			40,000.00	1,01,426.99
29-Oct-2024	29-Oct-2024	UPI/MOB/286227703231/Payment from PhonePe		1,00,000.00		1,426.99
29-Oct-2024	29-Oct-2024	POS-VISA/UTTRAKHAND BORA JEWELLNoida/430319225195/Noida /19:26:05		1,000.00		426.99
29-Oct-2024	29-Oct-2024	IMPS-MOB/Fund Trf/430319883305/ALOKNAUTIYAL/6949128157/TRANSFER			3,000.00	3,426.99
29-Oct-2024	29-Oct-2024	Ecom/57393560/PayUPaymen/Blink Comme/Blinkit		3,118.00		308.99
30-Oct-2024	30-Oct-2024	IMPS-MOB/Fund Trf/430411152481/ALOKNAUTIYAL/6949128157/TRANSFER			5,000.00	5,308.99
30-Oct-2024	30-Oct-2024	ATM-NFS/CASH WITHDRAWAL/+PANCHSHEEL PARK BR SOUT		5,000.00		308.99
31-Oct-2024	31-Oct-2024	IMPS-MOB/Fund Trf/430512832446/ALOKNAUTIYAL/6949128157/TRANSFERRED			1,00,000.00	1,00,308.99
31-Oct-2024	31-Oct-2024	UPI/MOB/298888444207/Payment from PhonePe		1,00,000.00		308.99
31-Oct-2024	31-Oct-2024	IMPS-MOB/Fund Trf/430520139731/ALOKNAUTIYAL/6949128157/KKBKTransfer			560.00	868.99
31-Oct-2024	31-Oct-2024	Ecom/57422563/RazorpaySo/PFh6v 8jlmY/Blinkit		536.00		332.99
31-Oct-2024	31-Oct-2024	NEFT/IDFBH24305388910/KASAR CREDIT AND CAPITAL PRIVATE LI/IDFB0010201			86,612.00	86,944.99
31-Oct-2024	31-Oct-2024	IMPS-OPM/Fund Trf/430521241634/Alok Nautiyal/6949128157KKBK/		85,000.00		1,944.99
31-Oct-2024	31-Oct-2024	MONTHLY SAVINGS INTEREST CREDIT			9.00	1,953.99
01-Nov-2024	01-Nov-2024	IMPS-MOB/Fund Trf/430614456014/ALOKNAUTIYAL/6949128157/TRANSFER			69,000.00	70,953.99
01-Nov-2024	01-Nov-2024	Ecom/57430038/Indialdeas/RTNCA RD/Rblcreditcard		69,939.14		1,014.85
02-Nov-2024	02-Nov-2024	UPI/MOB/148398070107/Payment from PhonePe		40.00		974.85
03-Nov-2024	03-Nov-2024	UPI/MOB/467477006501/UPI			50,000.00	50,974.85
03-Nov-2024	03-Nov-2024	IMPS-OPM/Fund Trf/430812830760/Alok Nautiyal/6949128157KKBK/		50,000.00		974.85

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03-Nov-2024	03-Nov-2024	UPI/MOB/430826583891/NA			10.00	984.85
04-Nov-2024	04-Nov-2024	UPI/MOB/430912916434/NA			50,000.00	50,984.85
04-Nov-2024	04-Nov-2024	UPI/MOB/467525972097/Sent from Paytm		1,900.00		49,084.85
04-Nov-2024	04-Nov-2024	IMPS-OPM/Fund Trf/430920351469/Alok Nautiyal/6949128157KKBK/		49,000.00		84.85
05-Nov-2024	05-Nov-2024	IMPS-MOB/Fund Trf/431011259245/ALOKNAUTIYAL/6949128157/TRANSFER			2,00,000.00	2,00,084.85
05-Nov-2024	05-Nov-2024	IMPS-OPM/Fund Trf/431011946268/MAX SMART SUPER SPECIALITY HOSPITAL/006194600000143YESB/		1,94,260.28		5,824.57
05-Nov-2024	05-Nov-2024	IMPS-INET/Fund Trf/431012213833/NAMANFINLEASE PR/084305001370/BULD44260438			2,00,000.00	2,05,824.57
05-Nov-2024	05-Nov-2024	IMPS-OPM/Fund Trf/431016373717/Alok Nautiyal/6949128157KKBK/		2,05,000.00		824.57
05-Nov-2024	05-Nov-2024	UPI/MOB/555230260018/Payment from PhonePe		500.00		324.57
06-Nov-2024	06-Nov-2024	IMPS-MOB/Fund Trf/431113889723/ALOKNAUTIYAL/6949128157/TRANSFER			22,000.00	22,324.57
06-Nov-2024	06-Nov-2024	Ecom/57508834/Indialdeas/YESBA NKCAR/Yesbankrupayca		19,615.00		2,709.57
06-Nov-2024	06-Nov-2024	Ecom/57508943/Indialdeas/YESBA NKCAR/Yesbankcreditc		2,004.00		705.57
09-Nov-2024	09-Nov-2024	UPI/MOB/452671057985/Payment from PhonePe		25.00		680.57
09-Nov-2024	09-Nov-2024	IMPS-MOB/Fund Trf/431420709275/ALOKNAUTIYAL/6949128157/TRANSFER			1,35,000.00	1,35,680.57
09-Nov-2024	09-Nov-2024	ATM-NFS/CASH WITHDRAWAL/PNB INDIRAPURAM GHAZIAGHAZ		5,000.00		1,30,680.57
10-Nov-2024	10-Nov-2024	NACH/TP ACH ABL/1114391426		19,056.00		1,11,624.57
10-Nov-2024	10-Nov-2024	NACH/TP ACH DEWANHOUS/1617862577		1,10,192.00		1,432.57
13-Nov-2024	13-Nov-2024	IMPS-MOB/Fund Trf/431821386386/VINITANAUTIYA L/125501503873/Family			1,12,000.00	1,13,432.57
13-Nov-2024	13-Nov-2024	IMPS-OPM/Fund Trf/431821284870/Alok Nautiyal/6949128157KKBK/		1,13,000.00		432.57
23-Nov-2024	23-Nov-2024	IMPS-MOB/Fund Trf/432806309141/ALOKNAUTIYAL/6949128157/KKBKTransfer			40,000.00	40,432.57
23-Nov-2024	23-Nov-2024	UPI/MOB/974783416488/Payment from PhonePe		40,000.00		432.57



**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5915956187  
ACCOUNT NO : 10131731823  
STATEMENT PERIOD : 2024-09-01 TO 2025-02-28

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,166.88	52,11,349.01	52,50,541.99	40,359.86

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Nov-2024	23-Nov-2024	UPI/MOB/432816911321/UPI			21,000.00	21,432.57
24-Nov-2024	24-Nov-2024	UPI/MOB/541843886105/Payment from PhonePe		120.00		21,312.57
25-Nov-2024	25-Nov-2024	NACH/FIN INDIAN CLEARING/141961336		3,000.00		18,312.57
25-Nov-2024	25-Nov-2024	NACH/FIN INDIAN CLEARING/141981313		4,000.00		14,312.57
25-Nov-2024	25-Nov-2024	NACH/FIN INDIAN CLEARING/142275153		2,000.00		12,312.57
25-Nov-2024	25-Nov-2024	NACH/FIN INDIAN CLEARING/142323647		3,000.00		9,312.57
27-Nov-2024	27-Nov-2024	Ecom/57762438/Indialdeas/SBICARD/SBICRcreditcardbi		4,985.00		4,327.57
27-Nov-2024	27-Nov-2024	Ecom/57762475/Indialdeas/SBICARD/SBICcreditcardbill		4,153.00		174.57
28-Nov-2024	28-Nov-2024	IMPS-MOB/Fund Trf/433310794574/ALOKNAUTIYAL/6949128157/TRANSFER			35,000.00	35,174.57
28-Nov-2024	28-Nov-2024	Ecom/57777317/Indialdeas/INDUSINDCA/Indusindcredit		15,886.00		19,288.57
28-Nov-2024	28-Nov-2024	Ecom/57777403/Indialdeas/INDUSINDCA/Indusindcredit		8,648.00		10,640.57
28-Nov-2024	28-Nov-2024	IMPS-MOB/Fund Trf/433313935004/ALOKNAUTIYAL/6949128157/TRANSFER			16,000.00	26,640.57
28-Nov-2024	28-Nov-2024	IMPS-OPM/Fund Trf/433313262164/ALOKNAUTIYAL/13551200000445PSIB/		26,000.00		640.57
28-Nov-2024	28-Nov-2024	IMPS-OPM/FT-REV/433313262164/13551200000445PSIB/			26,000.00	26,640.57
28-Nov-2024	28-Nov-2024	NEFT/IDFBH24333328753/ALOKNAUTIYAL/PSIB0021355		26,000.00		640.57
28-Nov-2024	28-Nov-2024	IMPS-MOB/Fund Trf/433321210611/ALOKNAUTIYAL/6949128157/TRANSFER			15,000.00	15,640.57
28-Nov-2024	28-Nov-2024	UPI/MOB/849060094868/Payment from PhonePe		15,000.00		640.57
30-Nov-2024	30-Nov-2024	MONTHLY SAVINGS INTEREST CREDIT			17.00	657.57
02-Dec-2024	02-Dec-2024	IMPS-MOB/Fund Trf/433711040891/ALOKNAUTIYAL/6949128157/TRANSFER			16,000.00	16,657.57
02-Dec-2024	02-Dec-2024	Ecom/57818895/Indialdeas/RTNCA RD/Rblcardpayment		15,929.86		727.71
02-Dec-2024	02-Dec-2024	IMPS-MOB/Fund Trf/433717339439/ALOKNAUTIYAL/6949128157/TRANSFER			11,000.00	11,727.71
02-Dec-2024	02-Dec-2024	UPI/MOB/472243648575/Payment from PhonePe		10,907.00		820.71



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1,166.88	52,11,349.01	52,50,541.99	40,359.86

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Dec-2024	03-Dec-2024	IMPS/433810641317/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			25,000.00	25,820.71
03-Dec-2024	03-Dec-2024	UPI/MOB/354173632632/Payment from PhonePe		23,000.00		2,820.71
07-Dec-2024	07-Dec-2024	IMPS/434220311140/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			18,000.00	20,820.71
07-Dec-2024	07-Dec-2024	Ecom/57908190/PayUPaymen/CHEQD IGITA/Yesrupaycard		20,817.00		3.71
08-Dec-2024	08-Dec-2024	IMPS/434312506426/ALOKNAUTIYAL /KKBK0000123/8157/KKBKTransfer			8,000.00	8,003.71
08-Dec-2024	08-Dec-2024	ATM-NFS/CASH WITHDRAWAL/GYAN KHAND II INDIRAGHAZ		8,000.00		3.71
09-Dec-2024	09-Dec-2024	Savings Account Interest Adjustment Nov-24			.08	3.79
09-Dec-2024	09-Dec-2024	IMPS/434422376417/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			1,30,000.00	1,30,003.79
10-Dec-2024	10-Dec-2024	NACH/TP ACH ABL/1115927870		19,056.00		1,10,947.79
10-Dec-2024	10-Dec-2024	NACH/TP ACH DEWANHOUS/1652068799		1,10,192.00		755.79
10-Dec-2024	10-Dec-2024	IFT/10167316249/AURO FINTECH PRIVATE/16153779/Penny-Drop			1.00	756.79
10-Dec-2024	10-Dec-2024	IFT/10145120080/Mr. Keshav Nautiyal/26409598		223.00		533.79
10-Dec-2024	10-Dec-2024	IMPS/434523359731/VINITANAUTIY AL/ICIC0001255/3873/Transfer			1,12,000.00	1,12,533.79
10-Dec-2024	10-Dec-2024	IMPS-OPM/434523098751/Alok Nautiyal/KKBK0005289/8157/		1,12,000.00		533.79
12-Dec-2024	12-Dec-2024	UPI/MOB/471373967355/Paid via SuperMoney UPI		40.00		493.79
13-Dec-2024	13-Dec-2024	UPI/MOB/471487340007/Paid via SuperMoney UPI		30.00		463.79
14-Dec-2024	14-Dec-2024	IMPS/434922745100/NAMANFINLEAS EPR/ICIC0000843/1370/BULD46025 562			2,00,000.00	2,00,463.79
14-Dec-2024	14-Dec-2024	IMPS-OPM/434922927343/Alok Nautiyal/KKBK0005289/8157/		2,00,000.00		463.79
15-Dec-2024	15-Dec-2024	IMPS/435018304415/ALOKNAUTIYAL /KKBK0000123/8157/KKBKTransfer			7,000.00	7,463.79
15-Dec-2024	15-Dec-2024	UPI/MOB/435007270942/Paid via SuperMoney UPI		1,400.00		6,063.79
15-Dec-2024	15-Dec-2024	UPI/MOB/435007792597/Paid via SuperMoney UPI		140.00		5,923.79
17-Dec-2024	17-Dec-2024	IFT/10145120080/Mr. Keshav Nautiyal/13631709		4,000.00		1,923.79
21-Dec-2024	21-Dec-2024	IMPS/435614357811/ALOKNAUTIYAL /KKBK0000123/8157/MULL			6,500.00	8,423.79
21-Dec-2024	21-Dec-2024	UPI/MOB/435666868162/Paid via SuperMoney UPI		6,500.00		1,923.79

# STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,166.88	52,11,349.01	52,50,541.99	40,359.86

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Dec-2024	25-Dec-2024	Ecom/58144598/Indialdeas/SBICA RD/SBICreditcardpaym		1,277.00		646.79
25-Dec-2024	25-Dec-2024	IMPS/436017329343/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			38,000.00	38,646.79
25-Dec-2024	25-Dec-2024	NEFT/IDFBH24360703223/ALOK NAUTIYAL/PSIB0021355		26,000.00		12,646.79
26-Dec-2024	26-Dec-2024	NACH/FIN INDIAN CLEARING/148842015		4,000.00		8,646.79
26-Dec-2024	26-Dec-2024	NACH/FIN INDIAN CLEARING/149001910		3,000.00		5,646.79
26-Dec-2024	26-Dec-2024	NACH/FIN INDIAN CLEARING/149107439		3,000.00		2,646.79
26-Dec-2024	26-Dec-2024	NACH/FIN INDIAN CLEARING/149291660		2,000.00		646.79
26-Dec-2024	26-Dec-2024	IMPS/436112602520/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			22,000.00	22,646.79
26-Dec-2024	26-Dec-2024	Ecom/58154755/Indialdeas/INDUS INDCA/Indusindbankcr		21,071.00		1,575.79
26-Dec-2024	26-Dec-2024	UPI/MOB/197843799282/Payment from PhonePe		588.96		986.83
26-Dec-2024	26-Dec-2024	UPI/MOB/472722536535/Paid via SuperMoney UPI		480.00		506.83
27-Dec-2024	27-Dec-2024	IMPS/436209046709/ALOKNAUTIYAL /KKBK0000123/8157/KKBKTransfer			15,000.00	15,506.83
27-Dec-2024	27-Dec-2024	UPI/MOB/472824231296/Paid via SuperMoney UPI		13,328.00		2,178.83
28-Dec-2024	28-Dec-2024	UPI/MOB/436328020260/Sent using Paytm UPI		500.00		1,678.83
29-Dec-2024	29-Dec-2024	IMPS/436417184962/ALOKNAUTIYAL /KKBK0000123/8157/KKBKTransfer			5,000.00	6,678.83
29-Dec-2024	29-Dec-2024	UPI/MOB/473048446787/Paid via SuperMoney UPI		2,000.00		4,678.83
29-Dec-2024	29-Dec-2024	ATM-NFS/CASH WITHDRAWAL/GYAN KHAND INDERAPURAMGHAZ		4,000.00		678.83
31-Dec-2024	31-Dec-2024	MONTHLY SAVINGS INTEREST CREDIT			16.00	694.83
01-Jan-2025	01-Jan-2025	IMPS/500113668596/ALOKNAUTIYAL /KKBK0000123/8157/KKBKTransfer			17,000.00	17,694.83
01-Jan-2025	01-Jan-2025	UPI/MOB/019551040578/Payment from PhonePe		16,760.00		934.83
01-Jan-2025	01-Jan-2025	IMPS/500116739246/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			11,000.00	11,934.83
01-Jan-2025	01-Jan-2025	Ecom/58238518/Indialdeas/LIC/L icpolicypayment		11,102.24		832.59
01-Jan-2025	01-Jan-2025	IMPS/500120898145/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			15,000.00	15,832.59
01-Jan-2025	01-Jan-2025	Ecom/58238647/PayUPaymen/CHEQD IGITA/Rblcreditcardp		15,813.74		18.85

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,166.88	52,11,349.01	52,50,541.99	40,359.86

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Jan-2025	02-Jan-2025	UPI/MOB/536885850449/Paid via SuperMoney UPI		10.00		8.85
03-Jan-2025	03-Jan-2025	IMPS/500315805417/ALOKNAUTIYAL /KKBK0000123/8157/KKBKTransfer			500.00	508.85
03-Jan-2025	03-Jan-2025	UPI/MOB/500300810767/Paid via SuperMoney UPI		101.00		407.85
05-Jan-2025	05-Jan-2025	IMPS/500511711616/ALOKNAUTIYAL /KKBK0000123/8157/KKBKTransfer			6,000.00	6,407.85
05-Jan-2025	05-Jan-2025	ATM-NFS/CASH WITHDRAWAL/GYAN KHAND INDERAPURAMGHAZ		5,500.00		907.85
06-Jan-2025	06-Jan-2025	IMPS/500616307982/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			24,000.00	24,907.85
06-Jan-2025	06-Jan-2025	UPI/MOB/500682027643/Sent using Paytm UPI		8,712.00		16,195.85
06-Jan-2025	06-Jan-2025	UPI/MOB/500682111168/Sent using Paytm UPI		15,414.40		781.45
09-Jan-2025	09-Jan-2025	IMPS/500918227457/NAMANFINLEAS EPR/ICIC0000843/1370/BULD47122 440			1,85,000.00	1,85,781.45
09-Jan-2025	09-Jan-2025	UPI/MOB/500973810701/DMRC		150.00		1,85,631.45
09-Jan-2025	09-Jan-2025	IMPS-OPM/500922191923/Alok Nautiyal/KKBK0005289/8157/		50,000.00		1,35,631.45
10-Jan-2025	10-Jan-2025	NACH/TP ACH ABL/1117451250		19,056.00		1,16,575.45
10-Jan-2025	10-Jan-2025	NACH/TP ACH DEWANHOUS/1682669234		1,10,192.00		6,383.45
14-Jan-2025	14-Jan-2025	UPI/MOB/538026656756/Paid via SuperMoney UPI		10.00		6,373.45
14-Jan-2025	14-Jan-2025	UPI/MOB/501404630114/blood money Prasad Kapil Sir			1.25	6,374.70
14-Jan-2025	14-Jan-2025	UPI/MOB/501424665867/Sent using Paytm UPI		500.00		5,874.70
15-Jan-2025	15-Jan-2025	NEFT/N015250158565017/test payment/BDBL0001000			50.00	5,924.70
15-Jan-2025	15-Jan-2025	ATM-NFS/CASH WITHDRAWAL/+CHANDER NAGAR BR GHAZ		5,000.00		924.70
16-Jan-2025	16-Jan-2025	UPI/MOB/501607720933/NA			14,500.00	15,424.70
16-Jan-2025	16-Jan-2025	IMPS-OPM/501620765583/Sanjana Singh/HDFC0000422/0624/		14,500.00		924.70
19-Jan-2025	19-Jan-2025	IMPS/501912958090/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFETANNA POORNA			2,500.00	3,424.70
19-Jan-2025	19-Jan-2025	UPI/MOB/538588316727/Paid via SuperMoney UPI		3,188.00		236.70
21-Jan-2025	21-Jan-2025	UPI/MOB/502115059137/Pay to BharatPe Merchant		140.00		96.70
21-Jan-2025	21-Jan-2025	UPI/MOB/502115182302/Pay to BharatPe Merchant		20.00		76.70

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1,166.88	52,11,349.01	52,50,541.99	40,359.86

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Jan-2025	21-Jan-2025	IMPS/502115257888/ALOKNAUTIYAL /KKBK0000123/8157/KKBKTransfer			5,000.00	5,076.70
21-Jan-2025	21-Jan-2025	UPI/MOB/502115991639/Paid via SuperMoney UPI		4,870.00		206.70
24-Jan-2025	24-Jan-2025	UPI/MOB/502448774385/DMRC		150.00		56.70
24-Jan-2025	24-Jan-2025	IMPS/502417980947/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			50,000.00	50,056.70
24-Jan-2025	24-Jan-2025	UPI/MOB/502455428958/Paid via SuperMoney UPI		50,000.00		56.70
26-Jan-2025	26-Jan-2025	IMPS/502611984313/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			32,200.00	32,256.70
26-Jan-2025	26-Jan-2025	Ecom/58581253/Indialdeas/INDUS INDCA/Indusindrupayc		16,015.00		16,241.70
26-Jan-2025	26-Jan-2025	UPI/MOB/002950135580/Payment from PhonePe		3,321.84		12,919.86
27-Jan-2025	27-Jan-2025	NACH/FIN INDIAN CLEARING/155796048		3,000.00		9,919.86
27-Jan-2025	27-Jan-2025	NACH/FIN INDIAN CLEARING/156205164		3,000.00		6,919.86
27-Jan-2025	27-Jan-2025	NACH/FIN INDIAN CLEARING/156186584		4,000.00		2,919.86
27-Jan-2025	27-Jan-2025	NACH/FIN INDIAN CLEARING/155852515		2,000.00		919.86
28-Jan-2025	28-Jan-2025	UPI/MOB/539401561320/Paid via SuperMoney UPI		100.00		819.86
28-Jan-2025	28-Jan-2025	UPI/MOB/539402964886/Paid via SuperMoney UPI		1.00		818.86
28-Jan-2025	28-Jan-2025	UPI/MOB/539407382098/Paid via SuperMoney UPI		15.00		803.86
29-Jan-2025	29-Jan-2025	UPI/MOB/539511733765/Payment		500.00		303.86
31-Jan-2025	31-Jan-2025	MONTHLY SAVINGS INTEREST CREDIT			16.00	319.86
01-Feb-2025	01-Feb-2025	IMPS/503210026560/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			26,000.00	26,319.86
01-Feb-2025	01-Feb-2025	NEFT/IDFBH25032936517/ALOK NAUTIYAL/PSIB0021355		26,000.00		319.86
02-Feb-2025	02-Feb-2025	IMPS/503314865865/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			23,600.00	23,919.86
02-Feb-2025	02-Feb-2025	UPI/MOB/564595950738/Payment for PYI250202140246TKGR2		23,603.08		316.78
03-Feb-2025	03-Feb-2025	UPI/MOB/540075892651/Paid via SuperMoney UPI		10.00		306.78
03-Feb-2025	03-Feb-2025	NEFT/INDBH03029537003/NAMAN FINLEASE PRIVATE LIMITED/INDB00000006			50.00	356.78
04-Feb-2025	04-Feb-2025	UPI/MOB/540187371570/Paid via SuperMoney UPI		10.00		346.78

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04-Feb-2025	04-Feb-2025	UPI/MOB/540198124814/Paid via SuperMoney UPI		15.00		331.78
05-Feb-2025	05-Feb-2025	IMPS/503615693653/ALOKNAUTIYAL /KKBK0000123/8157/KKBKTransfer			10,000.00	10,331.78
05-Feb-2025	05-Feb-2025	ATM-NFS/CASH WITHDRAWAL/GYAN KHAND INDERAPURAMGHAZ		10,000.00		331.78
06-Feb-2025	06-Feb-2025	UPI/MOB/503723870632/Paid via SuperMoney UPI		53.00		278.78
07-Feb-2025	07-Feb-2025	RTGS/BDBLR62025020716859177/Ac countsPaymentControlAccount BASEMENTS370MAL/BDBL0001000			2,41,666.67	2,41,945.45
07-Feb-2025	07-Feb-2025	IMPS/503817584306/NAMANFINLEAS EPR/ICIC0000843/1370/BULD48368 584			50,000.00	2,91,945.45
07-Feb-2025	07-Feb-2025	ATM-NFS/CASH WITHDRAWAL/+FIRST INDIA PLACE BR GURG		10,000.00		2,81,945.45
07-Feb-2025	07-Feb-2025	ATM-NFS/CASH WITHDRAWAL/+FIRST INDIA PLACE BR GURG		10,000.00		2,71,945.45
07-Feb-2025	07-Feb-2025	ATM-NFS/CASH WITHDRAWAL/+FIRST INDIA PLACE BR GURG		10,000.00		2,61,945.45
07-Feb-2025	07-Feb-2025	ATM-NFS/CASH WITHDRAWAL/+FIRST INDIA PLACE BR GURG		10,000.00		2,51,945.45
07-Feb-2025	07-Feb-2025	ATM-NFS/WITHDRAWAL REVERSED/+FIRST IN/503818007645			10,000.00	2,61,945.45
07-Feb-2025	07-Feb-2025	UPI/MOB/503832966755/Paid via SuperMoney UPI		20,000.00		2,41,945.45
07-Feb-2025	07-Feb-2025	UPI/MOB/503803774367/Payment for PYI250207233735N9YV1		15,989.59		2,25,955.86
07-Feb-2025	07-Feb-2025	UPI/MOB/503827740627/Payment for PYI250207233843KXOG7		2,497.00		2,23,458.86
07-Feb-2025	07-Feb-2025	UPI/MOB/503825888355/R02 PhonePe Reversal for txn T25020723385222058018			2,497.00	2,25,955.86
07-Feb-2025	07-Feb-2025	IMPS-OPM/503823845550/Alok Nautiyal/KKBK0005289/8157/		2,25,000.00		955.86
07-Feb-2025	07-Feb-2025	IMPS/503823134143/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			2,500.00	3,455.86
07-Feb-2025	07-Feb-2025	UPI/MOB/503827825635/Payment for PYI2502072358381N8TB		2,497.00		958.86
07-Feb-2025	07-Feb-2025	UPI/MOB/503825906070/R02 PhonePe Reversal for txn T25020723584737668507			2,497.00	3,455.86
08-Feb-2025	08-Feb-2025	Ecom/58770944/Indialdeas/YESBA NKCAR/Yesbankcardpay		2,497.00		958.86
08-Feb-2025	08-Feb-2025	UPI/MOB/503946080863/Paid via SuperMoney UPI		219.00		739.86
09-Feb-2025	09-Feb-2025	IMPS/504020923262/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			1,30,000.00	1,30,739.86

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 5915956187  
ACCOUNT NO : 10131731823  
STATEMENT PERIOD : 2024-09-01 TO 2025-02-28

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
1,166.88	52,11,349.01	52,50,541.99	40,359.86

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Feb-2025	10-Feb-2025	NACH/AXIS BANK/67a5c6198f4589925cba2bc2		19,056.00		1,11,683.86
10-Feb-2025	10-Feb-2025	NACH/TP ACH DEWANHOUS/1715910355		1,10,192.00		1,491.86
10-Feb-2025	10-Feb-2025	UPI/MOB/504162357743/Paid via SuperMoney UPI		25.00		1,466.86
15-Feb-2025	15-Feb-2025	IMPS/504620240893/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			11,000.00	12,466.86
15-Feb-2025	15-Feb-2025	UPI/MOB/541225118456/Paid via SuperMoney UPI		11,400.00		1,066.86
16-Feb-2025	16-Feb-2025	UPI/MOB/541335893694/Paid via SuperMoney UPI		290.00		776.86
18-Feb-2025	18-Feb-2025	UPI/MOB/541553415412/Paid via SuperMoney UPI		520.00		256.86
18-Feb-2025	18-Feb-2025	IMPS/504922756775/VINITANAUTIY AL/ICIC0001255/3873/IMPSTransa ction			1,12,000.00	1,12,256.86
18-Feb-2025	18-Feb-2025	NEFT/IDFBH25049553675/ALOK NAUTIYAL/PSIB0021355		26,000.00		86,256.86
18-Feb-2025	18-Feb-2025	IFT/10145120080/Mr. Keshav Nautiyal/25262522		2,000.00		84,256.86
18-Feb-2025	18-Feb-2025	IMPS-OPM/504922564760/Alok Nautiyal/KKBK0005289/8157/		72,000.00		12,256.86
19-Feb-2025	19-Feb-2025	IMPS/505016113321/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			15,000.00	27,256.86
19-Feb-2025	19-Feb-2025	UPI/MOB/541665083711/Paid via SuperMoney UPI		15,000.00		12,256.86
21-Feb-2025	21-Feb-2025	UPI/MOB/541888157814/Paid via SuperMoney UPI		8,000.00		4,256.86
21-Feb-2025	21-Feb-2025	IMPS/505219334611/ALOKNAUTIYAL /KKBK0000123/8157/KKBKTransfer			6,000.00	10,256.86
21-Feb-2025	21-Feb-2025	ATM-NFS/CASH WITHDRAWAL/+CHANDER NAGAR GHAZ		5,000.00		5,256.86
21-Feb-2025	21-Feb-2025	UPI/MOB/541889165391/Paid via SuperMoney UPI		5,000.00		256.86
23-Feb-2025	23-Feb-2025	IMPS/505416181710/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			3,000.00	3,256.86
23-Feb-2025	23-Feb-2025	UPI/MOB/505408407675/Paid via SuperMoney UPI		3,055.00		201.86
24-Feb-2025	24-Feb-2025	UPI/MOB/505520858940/Paid via SuperMoney UPI		40.00		161.86
25-Feb-2025	25-Feb-2025	UPI/MOB/505627826672/Paid via SuperMoney UPI		40.00		121.86
25-Feb-2025	25-Feb-2025	IMPS/505619378760/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			1,000.00	1,121.86
25-Feb-2025	25-Feb-2025	UPI/MOB/505631948649/Pay to BharatPe Merchant		700.00		421.86
27-Feb-2025	27-Feb-2025	IMPS/505820308474/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			16,200.00	16,621.86

STATEMENT OF ACCOUNT

CUSTOMER ID : 5915956187  
ACCOUNT NO : 10131731823  
STATEMENT PERIOD : 2024-09-01 TO 2025-02-28



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
1,166.88	52,11,349.01	52,50,541.99	40,359.86

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Feb-2025	27-Feb-2025	UPI/MOB/627414443730/Invoice		16,284.00		337.86
27-Feb-2025	27-Feb-2025	IMPS/505820311289/ALOKNAUTIYAL /KKBK0000123/8157/TRANSFER			40,000.00	40,337.86
28-Feb-2025	28-Feb-2025	MONTHLY SAVINGS INTEREST CREDIT			22.00	40,359.86



## 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 Capgemini, 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 -----