

STATEMENT OF ACCOUNT

CUSTOMER ID : 5283027295
ACCOUNT NO : 10050620282
STATEMENT PERIOD : 2022-04-01 TO 2023-03-31

**ALWAYS YOU FIRST**

CUSTOMER NAME : Mr. Vaghasiya Kaushik
Kishorbhai
COMMUNICATION ADDRESS : C-303, 3rd Floor, saurasht
Residency, near bank of
baroda, pasodara, pasodara .
Surat - 394184

ACCOUNT BRANCH : Surat Branch
BRANCH ADDRESS : Ground floor , 61-
Subhash Nagar Society
Ram Chowk, Ghod Dod
Road , Surat 395001

EMAIL ID : k*****0@gmail.com

IFSC : IDFB0042261

MICR : 395751002

PHONE NO : *****6932

ACCOUNT OPENING DATE : 2019-12-05

NOMINATION : Registered

ACCOUNT STATUS : ACTIVE

NOMINEE NAME : kishorbhai

ACCOUNT TYPE : Classic
Corporate
Salary

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
55,343.00	3,30,229.77	2,78,418.01	3,531.24

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				55,343.00
08-Apr-2022	08-Apr-2022	IMPS-RIB/Fund Trf/209821377197 /Kaushik Vaghasiya/6845415542K KBK/		5,000.00		50,343.00
14-Apr-2022	14-Apr-2022	IMPS-RIB/Fund Trf/210409004091 /Kaushik Vaghasiya/6845415542K KBK/		3,000.00		47,343.00
16-Apr-2022	16-Apr-2022	IMPS-RIB/Fund Trf/210610605875 /Kaushik Vaghasiya/6845415542K KBK/		11,250.00		36,093.00
25-Apr-2022	25-Apr-2022	IMPS-RIB/Fund Trf/211519446505 /Kaushik Vaghasiya/6845415542K KBK/		1,000.00		35,093.00
28-Apr-2022	28-Apr-2022	IMPS-RIB/Fund Trf/211809210924 /Kaushik Vaghasiya/6845415542K KBK/		500.00		34,593.00
29-Apr-2022	29-Apr-2022	IMPS-RIB/Fund Trf/211917743107 /Kaushik Vaghasiya/6845415542K KBK/		1,000.00		33,593.00
30-Apr-2022	30-Apr-2022	MONTHLY SAVINGS INTEREST CREDIT			144.00	33,737.00
06-May-2022	06-May-2022	IMPS-RIB/Fund Trf/212612015068 /Kaushik Vaghasiya/6845415542K KBK/		5,500.00		28,237.00
07-May-2022	07-May-2022	IMPS-RIB/Fund Trf/212711325651 /Kaushik Vaghasiya/6845415542K KBK/		1,000.00		27,237.00

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55,343.00	3,30,229.77	2,78,418.01	3,531.24

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-May-2022	08-May-2022	IMPS-RIB/Fund Trf/212822808095 /Kaushik Vaghasiya/6845415542K KBK/		500.00		26,737.00
13-May-2022	13-May-2022	IMPS-RIB/Fund Trf/213318541868 /Kaushik Vaghasiya/6845415542K KBK/		500.00		26,237.00
14-May-2022	14-May-2022	IMPS-RIB/Fund Trf/213408657116 /Kaushik Vaghasiya/6845415542K KBK/		1,000.00		25,237.00
16-May-2022	16-May-2022	IFT/10064189271/SIGNZY TECHNOLOGIES /5938879			1.01	25,238.01
16-May-2022	16-May-2022	IMPS-INET/Fund Trf/21361602018 7/APIBANKING/3222009900110168/ Accountvalidation			1.00	25,239.01
16-May-2022	16-May-2022	IMPS-RIB/Fund Trf/213621600625 /Kaushik Vaghasiya/6845415542K KBK/		1,000.00		24,239.01
17-May-2022	17-May-2022	IMPS-RIB/Fund Trf/213709669897 /Kaushik Vaghasiya/6845415542K KBK/		3,000.00		21,239.01
21-May-2022	21-May-2022	IMPS-RIB/Fund Trf/214109010359 /Kaushik Vaghasiya/6845415542K KBK/		2,000.00		19,239.01
22-May-2022	22-May-2022	IMPS-RIB/Fund Trf/214212355786 /Kaushik Vaghasiya/6845415542K KBK/		500.00		18,739.01
23-May-2022	23-May-2022	IMPS-RIB/Fund Trf/214322859653 /Kaushik Vaghasiya/6845415542K KBK/		500.00		18,239.01
31-May-2022	31-May-2022	IMPS-RIB/Fund Trf/215109134941 /Kaushik Vaghasiya/6845415542K KBK/		1,500.00		16,739.01
31-May-2022	31-May-2022	MONTHLY SAVINGS INTEREST CREDIT			82.00	16,821.01
01-Jun-2022	01-Jun-2022	IMPS-RIB/Fund Trf/215209515702 /Kaushik Vaghasiya/6845415542K KBK/		500.00		16,321.01
29-Jun-2022	29-Jun-2022	IMPS-RIB/Fund Trf/218020056781 /Kaushik Vaghasiya/6845415542K KBK/		10,000.00		6,321.01
30-Jun-2022	30-Jun-2022	MONTHLY SAVINGS INTEREST CREDIT			51.00	6,372.01
04-Jul-2022	04-Jul-2022	bankAccountVerificationTransaction			1.00	6,373.01
31-Jul-2022	31-Jul-2022	MONTHLY SAVINGS INTEREST CREDIT			22.00	6,395.01
31-Aug-2022	31-Aug-2022	MONTHLY SAVINGS INTEREST CREDIT			22.00	6,417.01
30-Sep-2022	30-Sep-2022	MONTHLY SAVINGS INTEREST CREDIT			21.00	6,438.01

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Oct-2022	05-Oct-2022	IMPS-MOB/Fund Trf/227812376243 /VAGHASIYA/50100289069739/Fors avingincome			40,000.00	46,438.01
19-Oct-2022	19-Oct-2022	ATM-NFS/CASH WITHDRAWAL/TOM383 HA/229219025577/SEL		5,000.00		41,438.01
20-Oct-2022	20-Oct-2022	IMPS-MOB/Fund Trf/229308303481 /VAGHASIYA/50100289069739/Fors elftransfer			35,000.00	76,438.01
27-Oct-2022	27-Oct-2022	ATM-NFS/CASH WITHDRAWAL/SBI KO TDA/230012018555/SEL		3,000.00		73,438.01
28-Oct-2022	28-Oct-2022	IMPS-RIB/Fund Trf/230108179511 /Vaghasiya Kaushik k/501002890 69739HDFC/		1.00		73,437.01
30-Oct-2022	30-Oct-2022	NEFT/IDFBH22303340552/Vaghasiy a Kaushik k/HDFC0003315		1,000.00		72,437.01
31-Oct-2022	31-Oct-2022	ATM-NFS/CASH WITHDRAWAL/VISHAV ADA/230411015650/SEL		8,000.00		64,437.01
31-Oct-2022	31-Oct-2022	MONTHLY SAVINGS INTEREST CREDI T			176.00	64,613.01
02-Nov-2022	02-Nov-2022	UPI/MOB/230610138017/For wheel		3,130.00		61,483.01
03-Nov-2022	03-Nov-2022	UPI/MOB/230714619364/UPI			3.00	61,486.01
06-Nov-2022	06-Nov-2022	UPI/MOB/231094693672/For Angel trading		15,000.00		46,486.01
07-Nov-2022	07-Nov-2022	UPI/MOB/231137036774/VIPUL MAM A AGRO		5,000.00		41,486.01
11-Nov-2022	11-Nov-2022	IMPS-RIB/Fund Trf/231515306574 /Vaghasiya Kaushik k/501002890 69739HDFC/		20,000.00		21,486.01
13-Nov-2022	13-Nov-2022	POS-VISA/Uma Petroleum/2317129 84670/SURAT/12:27:14		510.00		20,976.01
14-Nov-2022	14-Nov-2022	UPI/MOB/231881095163/sep month total payout clear			11,020.00	31,996.01
14-Nov-2022	14-Nov-2022	UPI/MOB/231828902199/For Hero And Idfc payout		11,020.00		20,976.01
14-Nov-2022	14-Nov-2022	UPI/MOB/231829695895/UPI			3.00	20,979.01
14-Nov-2022	14-Nov-2022	UPI/MOB/231832452974/UPI		20.00		20,959.01
18-Nov-2022	18-Nov-2022	UPI/MOB/232250547553/UPI		554.00		20,405.01
19-Nov-2022	19-Nov-2022	UPI/MOB/232391172501/for pizza		544.00		19,861.01
22-Nov-2022	22-Nov-2022	ATM-NFS/CASH WITHDRAWAL/NEAR K ARG/232613010242/SEL		3,000.00		16,861.01
23-Nov-2022	23-Nov-2022	UPI/MOB/232780040955/UPI			6.00	16,867.01
28-Nov-2022	28-Nov-2022	UPI/MOB/233228954135/oct month hero fincorp payout			8,550.00	25,417.01
28-Nov-2022	28-Nov-2022	UPI/MOB/233228447344/for Hero payout		8,550.00		16,867.01
28-Nov-2022	28-Nov-2022	UPI/MOB/233235418313/for petro l		1,050.00		15,817.01

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30-Nov-2022	30-Nov-2022	UPI/MOB/233484277537/for belt		300.00		15,517.01
30-Nov-2022	30-Nov-2022	UPI/MOB/233484465676/UPI		145.00		15,372.01
30-Nov-2022	30-Nov-2022	UPI/MOB/233484806629/UPI		200.00		15,172.01
30-Nov-2022	30-Nov-2022	MONTHLY SAVINGS INTEREST CREDIT			98.00	15,270.01
03-Dec-2022	03-Dec-2022	UPI/MOB/233778223655/UPI			3.00	15,273.01
04-Dec-2022	04-Dec-2022	UPI/MOB/233819288703/for diesel		610.00		14,663.01
05-Dec-2022	05-Dec-2022	UPI/MOB/233971514330/dairy don		170.00		14,493.01
06-Dec-2022	06-Dec-2022	UPI/MOB/234080755038/for dress		1,900.00		12,593.01
06-Dec-2022	06-Dec-2022	UPI/MOB/234033131118/UPI		750.00		11,843.01
08-Dec-2022	08-Dec-2022	UPI/MOB/234260470011/UPI			240.00	12,083.01
10-Dec-2022	10-Dec-2022	UPI/MOB/234415653276/UPI		510.00		11,573.01
10-Dec-2022	10-Dec-2022	UPI/MOB/234425551675/for kulcha		320.00		11,253.01
10-Dec-2022	10-Dec-2022	UPI/MOB/234409835852/UPI			5,000.00	16,253.01
10-Dec-2022	10-Dec-2022	UPI/MOB/234428879662/For Bhara tbbhai mer		5,000.00		11,253.01
10-Dec-2022	10-Dec-2022	UPI/MOB/234437348430/UPI		400.00		10,853.01
11-Dec-2022	11-Dec-2022	UPI/MOB/234547810660/UPI		250.00		10,603.01
12-Dec-2022	12-Dec-2022	UPI/MOB/234689079071/UPI		1,400.00		9,203.01
13-Dec-2022	13-Dec-2022	UPI/MOB/234726811819/UPI		100.00		9,103.01
13-Dec-2022	13-Dec-2022	UPI/MOB/234737127992/UPI		170.00		8,933.01
16-Dec-2022	16-Dec-2022	UPI/MOB/235037044089/UPI		1,180.00		7,753.01
19-Dec-2022	19-Dec-2022	UPI/MOB/235331386246/for office 255		1,000.00		6,753.01
20-Dec-2022	20-Dec-2022	UPI/MOB/235418765213/UPI			8,000.00	14,753.01
20-Dec-2022	20-Dec-2022	UPI/MOB/235452535232/for nikul makwana fees		8,000.00		6,753.01
22-Dec-2022	22-Dec-2022	UPI/MOB/235622428366/UPI		50.00		6,703.01
23-Dec-2022	23-Dec-2022	UPI/MOB/235745457754/UPI		510.00		6,193.01
25-Dec-2022	25-Dec-2022	UPI/MOB/235920601698/UPI		366.00		5,827.01
26-Dec-2022	26-Dec-2022	UPI/MOB/236059430252/UPI		60.00		5,767.01
27-Dec-2022	27-Dec-2022	UPI/MOB/236183902817/UPI		100.00		5,667.01
31-Dec-2022	31-Dec-2022	UPI/MOB/236552593541/Amazon Prime Recurring Charge		2.00		5,665.01
31-Dec-2022	31-Dec-2022	UPI/MOB/236530805556/Refund for your Amazon order			2.00	5,667.01
31-Dec-2022	31-Dec-2022	MONTHLY SAVINGS INTEREST CREDIT			31.00	5,698.01
01-Jan-2023	01-Jan-2023	UPI/MOB/300167972738/UPI		2,483.00		3,215.01
03-Jan-2023	03-Jan-2023	UPI/MOB/300340128062/UPI		50.00		3,165.01
07-Jan-2023	07-Jan-2023	UPI/MOB/300754498865/UPI		250.00		2,915.01

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07-Jan-2023	07-Jan-2023	UPI/MOB/300766355347/UPI		1,000.00		1,915.01
09-Jan-2023	09-Jan-2023	UPI/MOB/300917367427/for water		275.00		1,640.01
12-Jan-2023	12-Jan-2023	UPI/MOB/301213702883/UPI		666.00		974.01
12-Jan-2023	12-Jan-2023	UPI/MOB/301276958302/for tea b ill			275.00	1,249.01
15-Jan-2023	15-Jan-2023	UPI/MOB/301567222430/UPI			800.00	2,049.01
15-Jan-2023	15-Jan-2023	UPI/MOB/301521534741/UPI		679.00		1,370.01
20-Jan-2023	20-Jan-2023	UPI/MOB/302072188036/UPI			3,000.00	4,370.01
20-Jan-2023	20-Jan-2023	ATM-NFS/CASH WITHDRAWAL/YOGI C HOW/302011017584/SEL		3,000.00		1,370.01
22-Jan-2023	22-Jan-2023	UPI/MOB/302239956382/UPI		410.00		960.01
23-Jan-2023	23-Jan-2023	IMPS-MOB/Fund Trf/302310890389 /MUNGALPARANITAB/0545653280/			1.00	961.01
23-Jan-2023	23-Jan-2023	IMPS-MOB/Fund Trf/302310892065 /MUNGALPARANITAB/0545653280/			10,000.00	10,961.01
23-Jan-2023	23-Jan-2023	UPI/MOB/3023592471138/UPI		180.00		10,781.01
23-Jan-2023	23-Jan-2023	UPI/MOB/302359827701/UPI		480.00		10,301.01
23-Jan-2023	23-Jan-2023	UPI/MOB/302345346687/UPI			2,500.00	12,801.01
23-Jan-2023	23-Jan-2023	UPI/MOB/302361611314/UPI		1,800.00		11,001.01
23-Jan-2023	23-Jan-2023	UPI/MOB/302362223344/for Rosha n verma		2,500.00		8,501.01
23-Jan-2023	23-Jan-2023	UPI/MOB/302362385719/UPI		321.00		8,180.01
23-Jan-2023	23-Jan-2023	UPI/MOB/338987758320/Oid201823 81452@Paytm Utility		794.00		7,386.01
23-Jan-2023	23-Jan-2023	ATM-NFS/CASH WITHDRAWAL/Anupam Bu/302316623092/SEL		6,000.00		1,386.01
24-Jan-2023	24-Jan-2023	UPI/MOB/302483273844/UPI		666.00		720.01
24-Jan-2023	24-Jan-2023	UPI/MOB/302465301415/UPI			25,000.00	25,720.01
28-Jan-2023	28-Jan-2023	UPI/MOB/302860558033/UPI			27,500.00	53,220.01
28-Jan-2023	28-Jan-2023	UPI/MOB/302826488706/for govin d gohil		20,000.00		33,220.01
28-Jan-2023	28-Jan-2023	UPI/MOB/302826502905/for govin d gohil		7,500.00		25,720.01
29-Jan-2023	29-Jan-2023	UPI/MOB/302986506097/OidPGVCL1 7760791@Paschim Guja		3,068.13		22,651.88
29-Jan-2023	29-Jan-2023	UPI/MOB/302986668786/Oid202396 70024@Paytm Utility		2,215.00		20,436.88
29-Jan-2023	29-Jan-2023	UPI/MOB/302959879059/UPI		500.00		19,936.88
31-Jan-2023	31-Jan-2023	IMPS-RIB/Fund Trf/303114394904 /Vaghasiya Kaushik k/501002890 69739HDFC/		19,000.00		936.88
31-Jan-2023	31-Jan-2023	MONTHLY SAVINGS INTEREST CREDI T			23.00	959.88
01-Feb-2023	01-Feb-2023	UPI/MOB/303251083619/UPI			2,500.00	3,459.88

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01-Feb-2023	01-Feb-2023	UPI/MOB/303252786210/for Kamlesh Sadariya agr		2,000.00		1,459.88
01-Feb-2023	01-Feb-2023	UPI/MOB/303252849870/for Kamlesh Sadariya agr		500.00		959.88
02-Feb-2023	02-Feb-2023	UPI/MOB/303397765848/UPI		510.00		449.88
05-Feb-2023	05-Feb-2023	UPI/MOB/303652431277/UPI			310.00	759.88
07-Feb-2023	07-Feb-2023	UPI/MOB/303874264819/UPI			3,500.00	4,259.88
08-Feb-2023	08-Feb-2023	UPI/MOB/303988374824/UPI		20.00		4,239.88
09-Feb-2023	09-Feb-2023	IMPS-RIB/Fund Trf/304020659643 /GODHANI UTTAMKUMAR KISHORBHAI /917010064151216UTIB/		1,560.00		2,679.88
10-Feb-2023	10-Feb-2023	UPI/MOB/304159262474/for Necklace		1,850.00		829.88
10-Feb-2023	10-Feb-2023	UPI/MOB/304181562433/UPI		200.00		629.88
12-Feb-2023	12-Feb-2023	UPI/MOB/304316306004/UPI			250.00	879.88
14-Feb-2023	14-Feb-2023	UPI/MOB/304516286367/UPI			15,000.00	15,879.88
14-Feb-2023	14-Feb-2023	UPI/MOB/304534964885/for Kamlesh Sadariya		15,000.00		879.88
15-Feb-2023	15-Feb-2023	UPI/MOB/304658215884/UPI			2,000.00	2,879.88
15-Feb-2023	15-Feb-2023	UPI/MOB/304658239503/for Kamlesh gurjar agr		2,000.00		879.88
16-Feb-2023	16-Feb-2023	UPI/MOB/304707950574/UPI			1,000.00	1,879.88
18-Feb-2023	18-Feb-2023	UPI/MOB/304979362125/for Bhavesh Mungalpara		1,000.00		879.88
19-Feb-2023	19-Feb-2023	UPI/MOB/305088323590/UPI			3.00	882.88
19-Feb-2023	19-Feb-2023	UPI/MOB/305088328663/UPI			3.00	885.88
19-Feb-2023	19-Feb-2023	UPI/MOB/305088796412/petrol		510.00		375.88
21-Feb-2023	21-Feb-2023	UPI/MOB/305271000534/UPI		65.00		310.88
22-Feb-2023	22-Feb-2023	UPI/MOB/305398346582/Fees			16,000.00	16,310.88
22-Feb-2023	22-Feb-2023	UPI/MOB/305398382202/for Manoj mangukiya clr		16,000.00		310.88
23-Feb-2023	23-Feb-2023	UPI/MOB/305439453609/UPI		80.00		230.88
23-Feb-2023	23-Feb-2023	UPI/MOB/305462998612/UPI			250.00	480.88
25-Feb-2023	25-Feb-2023	UPI/MOB/305694328382/UPI		180.00		300.88
26-Feb-2023	26-Feb-2023	UPI/MOB/305735023336/UPI		260.00		40.88
27-Feb-2023	27-Feb-2023	UPI/MOB/305842290788/UPI			10,000.00	10,040.88
28-Feb-2023	28-Feb-2023	UPI/MOB/305978559630/battery		1,200.00		8,840.88
28-Feb-2023	28-Feb-2023	MONTHLY SAVINGS INTEREST CREDIT			5.00	8,845.88
02-Mar-2023	02-Mar-2023	UPI/MOB/306163959016/UPI		115.00		8,730.88
03-Mar-2023	03-Mar-2023	UPI/MOB/306295827183/bakery		50.00		8,680.88
03-Mar-2023	03-Mar-2023	UPI/MOB/306210330293/UPI		40.00		8,640.88

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Opening Balance	Total Debit	Total Credit	Closing Balance
55,343.00	3,30,229.77	2,78,418.01	3,531.24

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Mar-2023	04-Mar-2023	UPI/MOB/306346571495/krunal RA KHOLIYA loan			1,000.00	9,640.88
04-Mar-2023	04-Mar-2023	ATM-NFS/CASH WITHDRAWAL/TOM383 HA/306313027393/SEL		4,000.00		5,640.88
04-Mar-2023	04-Mar-2023	UPI/MOB/306335625950/UPI		510.00		5,130.88
04-Mar-2023	04-Mar-2023	UPI/MOB/306335753344/for kruna l clr		1,000.00		4,130.88
05-Mar-2023	05-Mar-2023	UPI/MOB/306490624141/UPI		330.00		3,800.88
10-Mar-2023	10-Mar-2023	UPI/MOB/306962342356/UPI		80.00		3,720.88
11-Mar-2023	11-Mar-2023	UPI/MOB/307068807332/UPI			3.00	3,723.88
11-Mar-2023	11-Mar-2023	UPI/MOB/307090114297/UPI		170.00		3,553.88
12-Mar-2023	12-Mar-2023	UPI/MOB/307130633405/Swiggy Or der Id 161705018990P		336.00		3,217.88
14-Mar-2023	14-Mar-2023	UPI/MOB/307380726218/for nasto		200.00		3,017.88
14-Mar-2023	14-Mar-2023	UPI/MOB/307380869411/Pay to Bh aratPe Merchant		65.00		2,952.88
15-Mar-2023	15-Mar-2023	UPI/MOB/307420816738/UPI		1,500.00		1,452.88
15-Mar-2023	15-Mar-2023	UPI/MOB/307420833544/UPI		500.00		952.88
17-Mar-2023	17-Mar-2023	UPI/MOB/307671057152/salon		130.00		822.88
18-Mar-2023	18-Mar-2023	UPI/MOB/307797236523/UPI		250.00		572.88
18-Mar-2023	18-Mar-2023	UPI/MOB/307799473125/clothes		500.00		72.88
18-Mar-2023	18-Mar-2023	UPI/MOB/307737065061/UPI			5,000.00	5,072.88
18-Mar-2023	18-Mar-2023	UPI/MOB/307722144764/UPI		240.00		4,832.88
18-Mar-2023	18-Mar-2023	UPI/MOB/307724308648/UPI		120.00		4,712.88
20-Mar-2023	20-Mar-2023	UPI/MOB/307929272490/farm hous e kharch			5,208.00	9,920.88
20-Mar-2023	20-Mar-2023	UPI/MOB/307973341713/for kisha n farm house rent		5,208.00		4,712.88
20-Mar-2023	20-Mar-2023	UPI/MOB/307932617679/UPI			5,000.00	9,712.88
20-Mar-2023	20-Mar-2023	UPI/MOB/307977159937/UPI		9,000.00		712.88
21-Mar-2023	21-Mar-2023	UPI/MOB/308099917186/UPI		500.00		212.88
22-Mar-2023	22-Mar-2023	UPI/MOB/308126661045/UPI			5,000.00	5,212.88
22-Mar-2023	22-Mar-2023	ATM-NFS/CASH WITHDRAWAL/TOM383 HA/308119016523/SEL		5,000.00		212.88
23-Mar-2023	23-Mar-2023	UPI/MOB/308243642632/for omkar			6,800.00	7,012.88
23-Mar-2023	23-Mar-2023	UPI/MOB/308261061023/for omkar		6,800.00		212.88
23-Mar-2023	23-Mar-2023	UPI/MOB/308261414419/UPI		190.00		22.88
24-Mar-2023	24-Mar-2023	UPI/MOB/308366023386/for upad			10,000.00	10,022.88
24-Mar-2023	24-Mar-2023	UPI/MOB/308312655082/NA		946.64		9,076.24
24-Mar-2023	24-Mar-2023	UPI/MOB/344914898782/UPI			2,000.00	11,076.24
24-Mar-2023	24-Mar-2023	UPI/MOB/308311739607/UPI		2,000.00		9,076.24
25-Mar-2023	25-Mar-2023	UPI/MOB/308492391394/UPI			5,000.00	14,076.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 5283027295
ACCOUNT NO : 10050620282
STATEMENT PERIOD : 2022-04-01 TO 2023-03-31

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
55,343.00	3,30,229.77	2,78,418.01	3,531.24

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Mar-2023	25-Mar-2023	ATM-NFS/CASH WITHDRAWAL/NEAR K ARG/308414012027/SEL		10,000.00		4,076.24
25-Mar-2023	25-Mar-2023	ATM-NFS/CASH WITHDRAWAL/NEAR K ARG/308414012293/SEL		4,000.00		76.24
29-Mar-2023	29-Mar-2023	UPI/MOB/308871887345/UPI		25.00		51.24
31-Mar-2023	31-Mar-2023	UPI/MOB/309025955431/UPI			5,000.00	5,051.24
31-Mar-2023	31-Mar-2023	UPI/MOB/309040889113/Ankita park Milk		1,530.00		3,521.24
31-Mar-2023	31-Mar-2023	MONTHLY SAVINGS INTEREST CREDIT			10.00	3,531.24

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 -----