

STATEMENT OF ACCOUNT

CUSTOMER ID : 6227438794  
ACCOUNT NO : 10141197740  
STATEMENT PERIOD : 2023-06-24 TO 2024-03-31



ALWAYS YOU FIRST

**CUSTOMER NAME :** Shree laxmi agro industries

**COMMUNICATION ADDRESS :** Ground Floor, Plot No. 395, Shubham Industrial Estate, Mankna, Ta. Kamrej, Surat, Surat, Gujarat Surat 394325 GUJARAT INDIA

**EMAIL ID :** s\*\*\*\*\*1@gmail.com

**PHONE NO :** \*\*\*\*\*8302

**CKYC ID :** \*\*\*\*\*0243

**Entity CKYC :** \*\*\*\*\*2733

**NOMINATION :** Not Registered

**ACCOUNT BRANCH :** SURAT - VESU BRANCH

**BRANCH ADDRESS :** GR FLR,SHOP NO.10,WESTERN BUSINESS PARK, OPP.S.D.JAIN SCHOOL, VESU CROSS ROAD, VESU, SURAT 395007

**IFSC :** IDFB0042268

**MICR :** 395751006

**ACCOUNT OPENING DATE :** 2023-06-24

**ACCOUNT STATUS :** ACTIVE

**ACCOUNT TYPE :** Customisable CA-50K

**CURRENCY :** INR

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	12,53,835.00	12,56,000.00	2,165.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				0.00
26-Jun-2023	27-Jun-2023	BB/CHQ DEP/000130/SHREE LAXMI AGRO IND/THE VARACHH	000130		2,00,000.00	2,00,000.00
28-Jun-2023	28-Jun-2023	IMPS-RIB/Fund Trf/317912536588/Shree Laxmi agro industries/01230110421127VARA/ Laxmi		1,000.00		1,99,000.00
28-Jun-2023	28-Jun-2023	IMPS-RIB/Fund Trf/317917784297/Shree Laxmi agro industries/01230110421127VARA/		99,000.00		1,00,000.00
30-Jun-2023	30-Jun-2023	IMPS-RIB/Fund Trf/318111859970/Shree Laxmi agro industries/01230110421127VARA/		50,000.00		50,000.00
04-Jul-2023	04-Jul-2023	CASH DEPOSIT BY ASHIK			1,36,000.00	1,86,000.00
10-Jul-2023	10-Jul-2023	CASH DEPOSIT BY ASHIK			5,20,000.00	7,06,000.00
12-Jul-2023	12-Jul-2023	RTGS/IDFBR52023071200467563/Sh ree Laxmi agro industries/VARA0289012		6,50,000.00		56,000.00
18-Jul-2023	18-Jul-2023	Charge:Debit Card Issuance/Inv2406231133304781/2 5-JUN-2023/		250.00		55,750.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6227438794  
ACCOUNT NO : 10141197740  
STATEMENT PERIOD : 2023-06-24 TO 2024-03-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	12,53,835.00	12,56,000.00	2,165.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Jul-2023	18-Jul-2023	CGST on Charge:Debit Card Issuance/Inv2406231133304781/2 5-JUN-2023/		22.50		55,727.50
18-Jul-2023	18-Jul-2023	SGST on Charge:Debit Card Issuance/Inv2406231133304781/2 5-JUN-2023/		22.50		55,705.00
19-Jul-2023	19-Jul-2023	CASH DEPOSIT BY ASHIKBHAI			4,00,000.00	4,55,705.00
19-Jul-2023	19-Jul-2023	IMPS-RIB/Fund Trf/320012162582/Shree Laxmi agro industries/01230110421127VARA/		3,00,000.00		1,55,705.00
21-Jul-2023	21-Jul-2023	IMPS-RIB/Fund Trf/320213617202/Shree Laxmi agro industries/01230110421127VARA/		1,00,000.00		55,705.00
03-Oct-2023	03-Oct-2023	IMPS-RIB/Fund Trf/327615089405/Shree Laxmi agro industries/01230110421127VARA/		50,000.00		5,705.00
15-Dec-2023	15-Dec-2023	Charge:AMB Non-Maintenance/Inv24112317396 53271/31-OCT-2023/		750.00		4,955.00
15-Dec-2023	15-Dec-2023	CGST on Charge:AMB Non-Maintenance/Inv24112317396 53271/31-OCT-2023/		67.50		4,887.50
15-Dec-2023	15-Dec-2023	SGST on Charge:AMB Non-Maintenance/Inv24112317396 53271/31-OCT-2023/		67.50		4,820.00
18-Jan-2024	18-Jan-2024	Charge:AMB Non-Maintenance/Inv24122318803 71541/30-NOV-2023/		750.00		4,070.00
18-Jan-2024	18-Jan-2024	CGST on Charge:AMB Non-Maintenance/Inv24122318803 71541/30-NOV-2023/		67.50		4,002.50
18-Jan-2024	18-Jan-2024	SGST on Charge:AMB Non-Maintenance/Inv24122318803 71541/30-NOV-2023/		67.50		3,935.00
13-Feb-2024	13-Feb-2024	Charge:AMB Non-Maintenance/Inv24012411921 51601/31-DEC-2023/		750.00		3,185.00
13-Feb-2024	13-Feb-2024	CGST on Charge:AMB Non-Maintenance/Inv24012411921 51601/31-DEC-2023/		67.50		3,117.50
13-Feb-2024	13-Feb-2024	SGST on Charge:AMB Non-Maintenance/Inv24012411921 51601/31-DEC-2023/		67.50		3,050.00
11-Mar-2024	11-Mar-2024	Charge:AMB Non-Maintenance/Inv24022413894 13581/31-JAN-2024/		750.00		2,300.00
11-Mar-2024	11-Mar-2024	CGST on Charge:AMB Non-Maintenance/Inv24022413894 13581/31-JAN-2024/		67.50		2,232.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 6227438794  
ACCOUNT NO : 10141197740  
STATEMENT PERIOD : 2023-06-24 TO 2024-03-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	12,53,835.00	12,56,000.00	2,165.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Mar-2024	11-Mar-2024	SGST on Charge:AMB Non-Maintenance/Inv24022413894 13581/31-JAN-2024/		67.50		2,165.00

## 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 -----