

STATEMENT OF ACCOUNT

CUSTOMER ID : 6196337367
ACCOUNT NO : 10134303351
STATEMENT PERIOD : 2023-04-29 TO 2023-05-21

**ALWAYS YOU FIRST**

CUSTOMER NAME : ONLY ELECTRIQ SOLUTIONS PRIVATE LIMITED
ACCOUNT BRANCH : HYDERABAD-KARKHANA BRANCH
BRANCH ADDRESS : GR FLR,BLDG NO256/GF/FF/SF,HOUSE NO. 2-13-21,ARUN PRAKASH ARCADE,KARKHANA, SECUNDERABAD CANTT AREA, SECUNDERABAD 500009

COMMUNICATION ADDRESS : RENT A DESK RAM SVR PLOTNO 4/2 SECTOR1 HUDA TECHNO ENCLAVE ROAD NEAR KARACHI BAKERY HITECITY CIRCLE 1 CIRCLE 1 Hyderabad - 500081

EMAIL ID : A*****R@ELECTRIQ.CO.IN

PHONE NO : *****3689

NOMINATION : Not Registered

IFSC : IDFB0080218
MICR : 500751016
ACCOUNT OPENING DATE : 2023-04-29
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Startup Current Account
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,34,838.33	12,58,088.00	7,23,249.67

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				0.00
29-Apr-2023	01-May-2023	BB/CHQ DEP/000007/ONLY ELECTRIQ SOLUTI/HDFC BANK L	000007		2,00,000.00	2,00,000.00
04-May-2023	04-May-2023	RTGS/HDFCR52023050453847508/ONLY ELECTRIQ SOLUTIONS PRIVATE LIMC O OESPL S O T/HDFC0000240			3,50,000.00	5,50,000.00
05-May-2023	05-May-2023	BLKNEFT/pay230505/BULK TRANSFER		2,87,950.00		2,62,050.00
05-May-2023	05-May-2023	BLKIFT/pay230505/BULK TRANSFER		13,147.00		2,48,903.00
05-May-2023	05-May-2023	IMPS-INET/Fund Trf/312515856459/PENNYDROPEXPENS/0123CHPNYEXP/FTTtransferP2A			1.00	2,48,904.00
06-May-2023	06-May-2023	UPI/MOB/312695553978/Payment from PhonePe			1.00	2,48,905.00
07-May-2023	07-May-2023	UPI/MOB/312729169774/UPI			1,214.00	2,50,119.00
08-May-2023	08-May-2023	UPI/MOB/312812063230/NA			1,500.00	2,51,619.00
08-May-2023	08-May-2023	UPI/MOB/312812208557/NA			500.00	2,52,119.00

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0.00	5,34,838.33	12,58,088.00	7,23,249.67

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08-May-2023	08-May-2023	UPI/MOB/312812958560/NA			1,750.00	2,53,869.00
08-May-2023	08-May-2023	UPI/MOB/312832813688/Payment from PhonePe			1,422.00	2,55,291.00
08-May-2023	08-May-2023	IFT/10129549701/Instantpay India Ltd/8021199/NA			1.00	2,55,292.00
08-May-2023	08-May-2023	UPI/MOB/312872723202/Payment from PhonePe			2,000.00	2,57,292.00
08-May-2023	08-May-2023	UPI/MOB/349457891301/UPI			200.00	2,57,492.00
08-May-2023	08-May-2023	UPI/MOB/312867305395/Payment from PhonePe			1.00	2,57,493.00
08-May-2023	08-May-2023	UPI/MOB/312891801714/Payment from PhonePe			1,388.00	2,58,881.00
09-May-2023	09-May-2023	UPI/MOB/312918747702/Payment from PhonePe			1,174.00	2,60,055.00
09-May-2023	09-May-2023	UPI/MOB/312950000311/Payment from PhonePe			1,174.00	2,61,229.00
09-May-2023	09-May-2023	UPI/MOB/312918019297/Payment from PhonePe			1,134.00	2,62,363.00
09-May-2023	09-May-2023	UPI/MOB/349516516414/UPI			878.00	2,63,241.00
09-May-2023	09-May-2023	UPI/MOB/349512332439/NA			700.00	2,63,941.00
09-May-2023	09-May-2023	UPI/MOB/312936921932/UPI			1,000.00	2,64,941.00
09-May-2023	09-May-2023	UPI/MOB/349515793637/Sent from Paytm			800.00	2,65,741.00
09-May-2023	09-May-2023	UPI/MOB/312901144466/Payment from PhonePe			2,250.00	2,67,991.00
09-May-2023	09-May-2023	UPI/MOB/312952851824/UPI			2,387.00	2,70,378.00
09-May-2023	09-May-2023	UPI/MOB/312989128804/Payment from PhonePe			2,250.00	2,72,628.00
09-May-2023	09-May-2023	UPI/MOB/312980779450/Payment from PhonePe			2,850.00	2,75,478.00
09-May-2023	09-May-2023	UPI/MOB/349525596066/NA			1.00	2,75,479.00
09-May-2023	09-May-2023	UPI/MOB/312938066311/Payment from PhonePe			1,102.00	2,76,581.00
09-May-2023	09-May-2023	UPI/MOB/312950726850/Payment from PhonePe			325.00	2,76,906.00
09-May-2023	09-May-2023	UPI/MOB/312937895393/UPI			1,174.00	2,78,080.00
09-May-2023	09-May-2023	UPI/MOB/312955768287/Payment from PhonePe			1,174.00	2,79,254.00
09-May-2023	09-May-2023	UPI/MOB/312994072451/Payment from PhonePe			1,174.00	2,80,428.00
10-May-2023	10-May-2023	UPI/MOB/313020800978/UPI			1,174.00	2,81,602.00
10-May-2023	10-May-2023	UPI/MOB/349606928823/MD CHAND PASHA ID NO 1221115			1,180.00	2,82,782.00
10-May-2023	10-May-2023	UPI/MOB/313025242051/Payment from PhonePe			995.00	2,83,777.00

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0.00	5,34,838.33	12,58,088.00	7,23,249.67

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-May-2023	10-May-2023	UPI/MOB/313014726197/NA			1,174.00	2,84,951.00
10-May-2023	10-May-2023	UPI/MOB/313002176318/Payment from PhonePe			1,000.00	2,85,951.00
10-May-2023	10-May-2023	UPI/MOB/313066368014/UPI			1,200.00	2,87,151.00
10-May-2023	10-May-2023	UPI/MOB/313066919915/UPI			1,174.00	2,88,325.00
10-May-2023	10-May-2023	UPI/MOB/349619416216/NA			2,850.00	2,91,175.00
10-May-2023	10-May-2023	UPI/MOB/313028141772/NA			1,000.00	2,92,175.00
10-May-2023	10-May-2023	UPI/MOB/313096628460/paid via CRED			2,850.00	2,95,025.00
10-May-2023	10-May-2023	UPI/MOB/313078218491/Payment from PhonePe			1,013.00	2,96,038.00
10-May-2023	10-May-2023	UPI/MOB/313042773426/NA			1,300.00	2,97,338.00
11-May-2023	11-May-2023	UPI/MOB/349708515509/NA			1,174.00	2,98,512.00
11-May-2023	11-May-2023	UPI/MOB/313148113878/UPI			1,174.00	2,99,686.00
11-May-2023	11-May-2023	UPI/MOB/313179174849/UPI			600.00	3,00,286.00
11-May-2023	11-May-2023	UPI/MOB/313196696596/UPI			1,213.00	3,01,499.00
11-May-2023	11-May-2023	UPI/MOB/313133865217/Payment from PhonePe			1,645.00	3,03,144.00
11-May-2023	11-May-2023	UPI/MOB/313128556839/Payment from PhonePe			1,174.00	3,04,318.00
11-May-2023	11-May-2023	UPI/MOB/313146601072/UPI			1,174.00	3,05,492.00
11-May-2023	11-May-2023	UPI/MOB/313118113259/NA			600.00	3,06,092.00
11-May-2023	11-May-2023	UPI/MOB/313152134074/PAY BY WH ATSAPP			354.00	3,06,446.00
11-May-2023	11-May-2023	UPI/MOB/313191202552/UPI			281.00	3,06,727.00
11-May-2023	11-May-2023	UPI/MOB/349701505684/UPI			794.00	3,07,521.00
11-May-2023	11-May-2023	UPI/MOB/313186754350/Payment from PhonePe			300.00	3,07,821.00
11-May-2023	11-May-2023	UPI/MOB/313115695678/Payment from PhonePe			2,000.00	3,09,821.00
11-May-2023	11-May-2023	UPI/MOB/313111838956/Payment from PhonePe			300.00	3,10,121.00
11-May-2023	11-May-2023	UPI/MOB/313193802105/UPI			500.00	3,10,621.00
11-May-2023	11-May-2023	UPI/MOB/313105554139/Payment from PhonePe			387.00	3,11,008.00
11-May-2023	11-May-2023	UPI/MOB/313121405911/Payment from PhonePe			1,050.00	3,12,058.00
11-May-2023	11-May-2023	UPI/MOB/313120192155/NA			700.00	3,12,758.00
11-May-2023	11-May-2023	UPI/MOB/313176725724/Payment from PhonePe			1,500.00	3,14,258.00
11-May-2023	11-May-2023	UPI/MOB/313159968532/Payment from PhonePe			1,250.00	3,15,508.00
11-May-2023	11-May-2023	UPI/MOB/313146420954/Payment from PhonePe			250.00	3,15,758.00

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11-May-2023	11-May-2023	UPI/MOB/313185880471/UPI			974.00	3,16,732.00
11-May-2023	11-May-2023	UPI/MOB/313123522633/NA			2,387.00	3,19,119.00
11-May-2023	11-May-2023	UPI/MOB/349723724409/NA			1,500.00	3,20,619.00
11-May-2023	11-May-2023	UPI/MOB/313182268839/Payment from PhonePe			3,000.00	3,23,619.00
11-May-2023	11-May-2023	UPI/MOB/349708017074/rental			1,174.00	3,24,793.00
11-May-2023	11-May-2023	UPI/MOB/349724808529/NA			1,000.00	3,25,793.00
11-May-2023	11-May-2023	UPI/MOB/313160675100/UPI			1,000.00	3,26,793.00
11-May-2023	11-May-2023	UPI/MOB/313118288454/NA			480.00	3,27,273.00
11-May-2023	11-May-2023	UPI/MOB/313129712376/Payment from PhonePe			600.00	3,27,873.00
11-May-2023	11-May-2023	UPI/MOB/313188402766/Payment from PhonePe			2,250.00	3,30,123.00
11-May-2023	11-May-2023	UPI/MOB/313144035019/swiggy Id 822779			1,175.00	3,31,298.00
12-May-2023	12-May-2023	UPI/MOB/313286162023/na			1,174.00	3,32,472.00
12-May-2023	12-May-2023	UPI/MOB/313294689911/UPI			1,174.00	3,33,646.00
12-May-2023	12-May-2023	UPI/MOB/349876143714/rental			654.00	3,34,300.00
12-May-2023	12-May-2023	UPI/MOB/313276390806/UPI			400.00	3,34,700.00
12-May-2023	12-May-2023	UPI/MOB/313258260327/Payment from PhonePe			500.00	3,35,200.00
12-May-2023	12-May-2023	UPI/MOB/313227506426/Payment from PhonePe			1,750.00	3,36,950.00
12-May-2023	12-May-2023	UPI/MOB/313213765595/Payment from PhonePe			1,174.00	3,38,124.00
12-May-2023	12-May-2023	UPI/MOB/313227969963/UPI			600.00	3,38,724.00
12-May-2023	12-May-2023	UPI/MOB/313275986591/Payment from PhonePe			2,000.00	3,40,724.00
12-May-2023	12-May-2023	UPI/MOB/313270490999/Payment from PhonePe			1,750.00	3,42,474.00
12-May-2023	12-May-2023	UPI/MOB/313255468958/Payment from PhonePe			17.00	3,42,491.00
12-May-2023	12-May-2023	UPI/MOB/349811535831/NA			500.00	3,42,991.00
12-May-2023	12-May-2023	UPI/MOB/349873139656/UPI			244.00	3,43,235.00
12-May-2023	12-May-2023	UPI/MOB/349823306976/NA			743.00	3,43,978.00
12-May-2023	12-May-2023	UPI/MOB/313263511238/Payment from PhonePe			500.00	3,44,478.00
12-May-2023	12-May-2023	UPI/MOB/313207453291/Payment from PhonePe			2,000.00	3,46,478.00
13-May-2023	13-May-2023	UPI/MOB/313319923122/UPI			200.00	3,46,678.00
13-May-2023	13-May-2023	UPI/MOB/313320754266/UPI			1,200.00	3,47,878.00
13-May-2023	13-May-2023	UPI/MOB/313359744630/UPI			474.00	3,48,352.00
13-May-2023	13-May-2023	UPI/MOB/313364115193/UPI			2,850.00	3,51,202.00

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13-May-2023	13-May-2023	UPI/MOB/349920795842/G AMAR EV RENTAL			1,213.00	3,52,415.00
13-May-2023	13-May-2023	UPI/MOB/313319517254/Payment from PhonePe			400.00	3,52,815.00
13-May-2023	13-May-2023	UPI/MOB/313339591323/Payment from PhonePe			2,000.00	3,54,815.00
13-May-2023	13-May-2023	UPI/MOB/313350529587/Payment from PhonePe			326.00	3,55,141.00
13-May-2023	13-May-2023	UPI/MOB/313373364321/UPI			2,400.00	3,57,541.00
13-May-2023	13-May-2023	UPI/MOB/313326695677/UPI			200.00	3,57,741.00
15-May-2023	15-May-2023	UPI/MOB/313516271449/Payment from PhonePe			1,200.00	3,58,941.00
15-May-2023	15-May-2023	UPI/MOB/313560796040/PAY BY WH ATSAPP			408.00	3,59,349.00
15-May-2023	15-May-2023	UPI/MOB/313543073788/Payment from PhonePe			1,174.00	3,60,523.00
15-May-2023	15-May-2023	UPI/MOB/313511965416/Payment from PhonePe			884.00	3,61,407.00
15-May-2023	15-May-2023	UPI/MOB/313544581741/Payment from PhonePe			2,000.00	3,63,407.00
15-May-2023	15-May-2023	UPI/MOB/313575848001/Payment from PhonePe			400.00	3,63,807.00
15-May-2023	15-May-2023	UPI/MOB/313568757584/UPI			800.00	3,64,607.00
15-May-2023	15-May-2023	UPI/MOB/313524617383/Payment from PhonePe			1,174.00	3,65,781.00
15-May-2023	15-May-2023	UPI/MOB/313545851946/NA			274.00	3,66,055.00
16-May-2023	16-May-2023	UPI/MOB/313676191589/Payment from PhonePe			1,174.00	3,67,229.00
16-May-2023	16-May-2023	UPI/MOB/313610444120/NA			1,174.00	3,68,403.00
16-May-2023	16-May-2023	UPI/MOB/313669859078/UPI			1,500.00	3,69,903.00
16-May-2023	16-May-2023	UPI/MOB/350261406486/UPI			221.00	3,70,124.00
16-May-2023	16-May-2023	UPI/MOB/313614278096/Sent from Paytm			250.00	3,70,374.00
16-May-2023	16-May-2023	UPI/MOB/313675056741/Payment from PhonePe			1,174.00	3,71,548.00
16-May-2023	16-May-2023	UPI/MOB/350282054220/UPI			1,750.00	3,73,298.00
16-May-2023	16-May-2023	UPI/MOB/313690853266/Payment from PhonePe			1,250.00	3,74,548.00
16-May-2023	16-May-2023	UPI/MOB/313697602212/Payment from PhonePe			1,174.00	3,75,722.00
16-May-2023	16-May-2023	UPI/MOB/313638502070/Ob amount			2,850.00	3,78,572.00
16-May-2023	16-May-2023	UPI/MOB/313671222702/UPI			2,850.00	3,81,422.00
16-May-2023	16-May-2023	UPI/MOB/350212420693/NA			2,850.00	3,84,272.00
16-May-2023	16-May-2023	UPI/MOB/313642054413/Payment from PhonePe			1,174.00	3,85,446.00

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16-May-2023	16-May-2023	UPI/MOB/313621663310/Swiggy id 822779			1,174.00	3,86,620.00
16-May-2023	16-May-2023	UPI/MOB/313628246355/NA			300.00	3,86,920.00
16-May-2023	16-May-2023	UPI/MOB/313689237796/PAY BY WH ATSAPP			600.00	3,87,520.00
16-May-2023	16-May-2023	UPI/MOB/313673319294/Payment f rom PhonePe			2,850.00	3,90,370.00
16-May-2023	16-May-2023	UPI/MOB/313647140974/Payment f rom PhonePe			1,174.00	3,91,544.00
16-May-2023	16-May-2023	UPI/MOB/313679244651/UPI			1,174.00	3,92,718.00
16-May-2023	16-May-2023	UPI/MOB/350232579811/Sent from Paytm			750.00	3,93,468.00
16-May-2023	16-May-2023	UPI/MOB/350234840447/UPI			1,174.00	3,94,642.00
17-May-2023	17-May-2023	UPI/MOB/313702811958/NA			1,174.00	3,95,816.00
17-May-2023	17-May-2023	UPI/MOB/313769907604/Payment f rom PhonePe			822.00	3,96,638.00
17-May-2023	17-May-2023	UPI/MOB/313792397885/Payment f rom PhonePe			1,214.00	3,97,852.00
17-May-2023	17-May-2023	UPI/MOB/313707558838/UPI			1,174.00	3,99,026.00
17-May-2023	17-May-2023	UPI/MOB/313766614461/Payment f rom PhonePe			2,300.00	4,01,326.00
17-May-2023	17-May-2023	UPI/MOB/313797558535/UPI			2,850.00	4,04,176.00
17-May-2023	17-May-2023	UPI/MOB/313719135383/MD CHAND PASHA ID NO 1221115			1,174.00	4,05,350.00
17-May-2023	17-May-2023	UPI/MOB/313720276821/Payment f rom PhonePe			1,174.00	4,06,524.00
17-May-2023	17-May-2023	UPI/MOB/313789801006/P narshim ha			1,174.00	4,07,698.00
17-May-2023	17-May-2023	UPI/MOB/313793222701/Payment f rom PhonePe			600.00	4,08,298.00
17-May-2023	17-May-2023	UPI/MOB/313711014061/UPI			1,174.00	4,09,472.00
17-May-2023	17-May-2023	UPI/MOB/313787490620/Payment f rom PhonePe			148.00	4,09,620.00
17-May-2023	17-May-2023	UPI/MOB/313727890786/Payment f rom PhonePe			72.00	4,09,692.00
17-May-2023	17-May-2023	UPI/MOB/313744398874/Payment f rom PhonePe			2,981.00	4,12,673.00
17-May-2023	17-May-2023	UPI/MOB/350328762791/NA			1,174.00	4,13,847.00
17-May-2023	17-May-2023	UPI/MOB/350337735274/NA			3,500.00	4,17,347.00
17-May-2023	17-May-2023	UPI/MOB/313702693189/na			1,174.00	4,18,521.00
18-May-2023	18-May-2023	UPI/MOB/313895097253/UPI			1,174.00	4,19,695.00
18-May-2023	18-May-2023	UPI/MOB/313895313698/UPI			600.00	4,20,295.00
18-May-2023	18-May-2023	UPI/MOB/313832318763/PAY BY WH ATSAPP			600.00	4,20,895.00

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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,34,838.33	12,58,088.00	7,23,249.67

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-May-2023	18-May-2023	UPI/MOB/313896836744/UPI			1,174.00	4,22,069.00
18-May-2023	18-May-2023	UPI/MOB/313897000944/UPI			600.00	4,22,669.00
18-May-2023	18-May-2023	UPI/MOB/350492799061/G AMAR EV RENTAL			1,174.00	4,23,843.00
18-May-2023	18-May-2023	UPI/MOB/313837063126/UPI			500.00	4,24,343.00
18-May-2023	18-May-2023	UPI/MOB/313836083663/UPI			400.00	4,24,743.00
18-May-2023	18-May-2023	UPI/MOB/313836093840/UPI			100.00	4,24,843.00
18-May-2023	18-May-2023	UPI/MOB/313844762302/Payment from PhonePe			350.00	4,25,193.00
18-May-2023	18-May-2023	UPI/MOB/313821946731/NA			1,500.00	4,26,693.00
18-May-2023	18-May-2023	UPI/MOB/313824550753/my id 164 7056			935.00	4,27,628.00
18-May-2023	18-May-2023	UPI/MOB/313825410137/NA			1,500.00	4,29,128.00
18-May-2023	18-May-2023	UPI/MOB/313827025083/NA			1,500.00	4,30,628.00
18-May-2023	18-May-2023	UPI/MOB/313859798564/Payment from PhonePe			125.00	4,30,753.00
18-May-2023	18-May-2023	UPI/MOB/313875936691/Payment from PhonePe			350.00	4,31,103.00
18-May-2023	18-May-2023	UPI/MOB/313831693370/Payment from PhonePe			1,500.00	4,32,603.00
18-May-2023	18-May-2023	UPI/MOB/313819282299/NA			600.00	4,33,203.00
19-May-2023	19-May-2023	UPI/MOB/313993666624/Payment from PhonePe			1,174.00	4,34,377.00
19-May-2023	19-May-2023	UPI/MOB/313921743857/UPI			600.00	4,34,977.00
19-May-2023	19-May-2023	UPI/MOB/313922721407/Payment from PhonePe			674.00	4,35,651.00
19-May-2023	19-May-2023	UPI/MOB/313924577772/Payment from PhonePe			1,773.00	4,37,424.00
19-May-2023	19-May-2023	UPI/MOB/313912481707/Payment from PhonePe			703.00	4,38,127.00
19-May-2023	19-May-2023	UPI/MOB/313962673098/Payment from PhonePe			2,850.00	4,40,977.00
20-May-2023	20-May-2023	UPI/MOB/314020617010/Katla Yad giri			400.00	4,41,377.00
20-May-2023	20-May-2023	UPI/MOB/314064688532/UPI			1,174.00	4,42,551.00
20-May-2023	20-May-2023	UPI/MOB/350679201689/UPI			1,750.00	4,44,301.00
20-May-2023	20-May-2023	UPI/MOB/314008115028/Payment from PhonePe			4,000.00	4,48,301.00
20-May-2023	20-May-2023	UPI/MOB/314001244106/Payment from PhonePe			250.00	4,48,551.00
20-May-2023	20-May-2023	RTGS/HDFCR52023052057815327/ONLY ELECTRIQ SOLUTIONS PRIVATE LIMC O OESPL S O T/HDFC0000240			5,00,000.00	9,48,551.00
20-May-2023	20-May-2023	UPI/MOB/314057537656/Payment from PhonePe			600.00	9,49,151.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6196337367
ACCOUNT NO : 10134303351
STATEMENT PERIOD : 2023-04-29 TO 2023-05-21

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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,34,838.33	12,58,088.00	7,23,249.67

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-May-2023	20-May-2023	UPI/MOB/350635405907/UPI			600.00	9,49,751.00
20-May-2023	20-May-2023	UPI/MOB/350621810506/Sent from Paytm			1,200.00	9,50,951.00
20-May-2023	20-May-2023	UPI/MOB/314023863339/Payment from PhonePe			550.00	9,51,501.00
20-May-2023	20-May-2023	NEFT/IDFBH23140437315/MOTO BUS INESS INDIA PRIVATE LIMITED/IC IC0000002		1,32,801.33		8,18,699.67
20-May-2023	20-May-2023	NEFT/IDFBH23140437502/MOTO BUS INESS INDIA PRIVATE LIMITED/IC IC0000002		1,00,940.00		7,17,759.67
20-May-2023	20-May-2023	UPI/MOB/314038893932/Sent from Paytm			1,174.00	7,18,933.67
20-May-2023	20-May-2023	UPI/MOB/314074599553/Payment from PhonePe			500.00	7,19,433.67
21-May-2023	21-May-2023	UPI/MOB/314138452607/UPI			524.00	7,19,957.67
21-May-2023	21-May-2023	UPI/MOB/350712754920/NA			1,600.00	7,21,557.67
21-May-2023	21-May-2023	UPI/MOB/314146291260/Payment from PhonePe			1,020.00	7,22,577.67
21-May-2023	21-May-2023	UPI/MOB/314165717133/Payment from PhonePe			672.00	7,23,249.67

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 -----