

STATEMENT OF ACCOUNT

CUSTOMER ID : 6004665470
 ACCOUNT NO : 10101294220
 STATEMENT PERIOD : 2022-09-01 TO 2022-09-07

**ALWAYS YOU FIRST**

CUSTOMER NAME : **ADARSH SERVICE** **ACCOUNT BRANCH** : Greater Kailash II Branch
COMMUNICATION ADDRESS : KH 117 D 123 **BRANCH ADDRESS** : Ground Floor, M-72,
 AMBEDKAR COLONY Greater Kailash II, New
 CHATTERPUR SOUTH DELHI Delhi 110048
 SOUTH DELHI - 110030 **IFSC** : IDFB0020111
EMAIL ID : a*****9@gmail.com **MICR** : 110751013
PHONE NO : *****1459 **ACCOUNT OPENING DATE** : 2022-08-31
NOMINATION : Not Registered **ACCOUNT STATUS** : ACTIVE
ACCOUNT TYPE : Current Account - 25K
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	25,12,913.00	34,50,000.00	9,37,087.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				0.00
01-Sep-2022	02-Sep-2022	BB/CHQ DEP/363416/ADARSJ SERVICE/INDIAN BANK	363416		50,000.00	50,000.00
05-Sep-2022	05-Sep-2022	NEFT/IDFBH22248982891/COMPETENT SERVICES REGD/IDIB000A509		1.00		49,999.00
07-Sep-2022	07-Sep-2022	RTGS/IDIBR52022090729978821/M/s. COMPETENT SERVICES (REGD) F-62, 1ST FLOOR/IDIB000A509			25,00,000.00	25,49,999.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270178/ARTI KUMARI/CNRB0012413		10,402.00		25,39,597.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270180/MANDEEP MADAN/SBIN0005389		10,402.00		25,29,195.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270182/JYOTI PANNWAR/PUNB0306300		10,402.00		25,18,793.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270183/SUNITA/CNRB0002947		8,570.00		25,10,223.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270185/SONIA TOMAR/CNRB0019142		9,499.00		25,00,724.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270187/NALINI KATARIA/SBIN0006815		8,570.00		24,92,154.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270188/NAVITA/SBIN0001280		10,402.00		24,81,752.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270190/KAJAL/PUNB0306300		9,499.00		24,72,253.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270192/KARAN/BKID0006052		9,499.00		24,62,754.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270193/ABHISHEK JAIN/ICIC0001820		10,402.00		24,52,352.00

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270195/MANJEET/SBIN0008492		9,499.00		24,42,853.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270198/POOJA JOSHI/SBIN0050203		10,402.00		24,32,451.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270200/ARJUN LAL MEENA/CNRB0012413		8,570.00		24,23,881.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270201/AMAN/SBIN0006815		8,570.00		24,15,311.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270203/HARIOM/KKBK0004608		10,402.00		24,04,909.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270204/MONU KUMAR/SBIN0000625		8,570.00		23,96,339.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270206/SAHIL/SBIN0006815		8,570.00		23,87,769.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270208/LALIT KUMAR/IOBA0001983		8,570.00		23,79,199.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270209/SHANI KUMAR/CBIN0282212		8,570.00		23,70,629.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250270211/SUJEET BIDLAN/CNRB0019029		8,570.00		23,62,059.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271293/DHARAMBI R/CBIN0283322		19,156.00		23,42,903.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271298/DHARAMBI R UPADHYA/SBIN0001679		19,156.00		23,23,747.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271321/SOHAN PAL SINGH/PUNB0455900		19,156.00		23,04,591.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271323/KULWANT SINGH/CBIN0283500		16,946.00		22,87,645.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271325/KARAN PAL SINGH/JAKA0SHADRA		19,156.00		22,68,489.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271327/ROOPENDRA SINGH RATHI/CBIN0283500		19,156.00		22,49,333.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271329/RAM LAL/CBIN0283500		19,156.00		22,30,177.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271332/SANJAY GULIA/SBIN0002431		19,156.00		22,11,021.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271334/RAM CHANDER/PUNB0220200		19,156.00		21,91,865.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271336/SHASHI BUSHAN SINGH/SBIN0001419		17,682.00		21,74,183.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271338/BINDESHWAR SINGH/CBIN0283314		26,071.00		21,48,112.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271340/MUKESH KUMAR/CBIN0283500		19,156.00		21,28,956.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271341/SHIV LAL/CBIN0283500		19,156.00		21,09,800.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271343/RAJINDER KUMAR/CBIN0283500		18,419.00		20,91,381.00

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0.00	25,12,913.00	34,50,000.00	9,37,087.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271345/SUBHASH YADAV/SBIN0001531		18,419.00		20,72,962.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271348/SURYA BA HADUR GURUNG/CBIN0281410		19,156.00		20,53,806.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271350/MOHAN RAM/CNRB0002018		19,156.00		20,34,650.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271352/VIKRAM JEET/CBIN0283500		18,419.00		20,16,231.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271354/OM VEER SINGH/PUNB0417200		19,156.00		19,97,075.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271356/VINOD KUMAR/CBIN0283500		19,156.00		19,77,919.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271357/OMVEER SHARMA/SBIN0004843		18,419.00		19,59,500.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271359/ROSHAN LAL/SBIN0004239		19,156.00		19,40,344.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271381/CHAMAN LAL/MAHB0000974		19,156.00		19,21,188.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271383/ARVIND KUMAR THAKUR/PUNB0657900		14,735.00		19,06,453.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271385/KAPOOR SINGH/UBIN0561703		19,156.00		18,87,297.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271387/NARAYAN SINGH/CBIN0283500		19,156.00		18,68,141.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271389/PAWAN SINGH/PUNB0402200		26,071.00		18,42,070.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271391/GANESH PRASAD SINGH/CBIN0283526		19,156.00		18,22,914.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271393/MUNESH KUMAR/SBIN0008102		18,419.00		18,04,495.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271395/SUMAN KUMAR JHA/BKID0006103		19,156.00		17,85,339.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271397/SHARMA SINGH/ICIC0000046		19,156.00		17,66,183.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271399/NARENDRA SINGH PLAWAT/SBIN0000733		19,156.00		17,47,027.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250271401/RAGHBIR SINGH/SBIN0009527		19,156.00		17,27,871.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272628/RAJEEV SHARMA/PUNB0105910		15,777.00		17,12,094.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272631/MONU/PUNB0187110		14,586.00		16,97,508.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272633/SUSHIL KUMAR/PUNB0493700		14,586.00		16,82,922.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272634/MOHAMMAD HUSSAIN/SBIN0011560		14,586.00		16,68,336.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272636/AVNISH/UBIN0559407		14,586.00		16,53,750.00

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07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272638/AJEET KU MAR/ICIC0004021		14,586.00		16,39,164.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272640/MOHAMMAD ZIAUR RAHMAN/SBIN0001877		14,586.00		16,24,578.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272662/LUCKY/CB IN0283809		14,586.00		16,09,992.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272664/DIWAKAR SINGH/SBIN0060321		14,586.00		15,95,406.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272666/SATENDRA SINGH/PSIB0000478		14,586.00		15,80,820.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272667/AFTAB AL AM/SBIN0003656		14,586.00		15,66,234.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272670/NARENDER /BARB0MANDAO		14,586.00		15,51,648.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272672/SANJIV K UMAR/IDIB000B755		14,586.00		15,37,062.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272674/BIJENDER KUMAR/HDFC0000440		8,310.00		15,28,752.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272676/MOHAMMAD SAKKUR/CNRB0005154		2,770.00		15,25,982.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272679/KAPLESH/ CBIN0281154		14,586.00		15,11,396.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272680/VINOD KU MAR/PUNB0012700		9,972.00		15,01,424.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250272682/SANJIB J ANA/IDIB000A509		14,586.00		14,86,838.00
07-Sep-2022	07-Sep-2022	BLKIFT/SANJAYGHANDI/BHAVANA NA RESH		9,534.00		14,77,304.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294812/DILEEP S INGH/BKID0006098		11,216.00		14,66,088.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294813/SANJAY K UMAR/UTIB0000430		10,656.00		14,55,432.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294814/SONIA OB EROI/UTIB0000430		10,656.00		14,44,776.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294815/PRADEEP SINGH/BKID0006098		10,656.00		14,34,120.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294816/RAM KUMAR/UTIB0000430		10,656.00		14,23,464.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294817/ANAND KU MAR/UTIB0000430		10,095.00		14,13,369.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294818/ASHWANI KUMAR/SBIN0001537		12,339.00		14,01,030.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294819/KAJAL SH ARMA/SBIN0011548		10,095.00		13,90,935.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294820/BALVINDE R KAU/SBIN0001537		9,534.00		13,81,401.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294821/SUNITA/S BIN0011548		10,095.00		13,71,306.00

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07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294822/SUMAN/SB IN0009083		11,216.00		13,60,090.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294823/VIKASH K UMAR THAKUR/UTIB0000430		10,095.00		13,49,995.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294824/AJAY/PSI B0001030		10,095.00		13,39,900.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294825/NARESH K UMAR/SBIN0031770		10,095.00		13,29,805.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294826/YOGESH S INGH/UTIB0000430		9,534.00		13,20,271.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294827/YOGENDER /BARB0MKCHOW		9,534.00		13,10,737.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294828/KAMAL SI NGH/SBIN0001537		10,095.00		13,00,642.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294830/SUNITA D EVI/SBIN0011548		12,339.00		12,88,303.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294832/ASHA/SBI N0050381		8,973.00		12,79,330.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294833/NAJEEMA/ SBIN0009112		9,534.00		12,69,796.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294834/PARTYASH /PSIB0020998		8,973.00		12,60,823.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294835/ASHWANI SHARMA/SBIN0050303		12,339.00		12,48,484.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294836/VIKASH/P UNB0111400		7,852.00		12,40,632.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294837/TULSI KU MAR SHARMA/SBIN0001537		10,656.00		12,29,976.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294838/RAVI KUM AR/SBIN0001537		11,216.00		12,18,760.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294839/SACHIN/M AHB0001250		5,608.00		12,13,152.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294840/AMIT/KKB K0000811		11,216.00		12,01,936.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294861/SHRIKANT /UTIB0000430		11,778.00		11,90,158.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294862/RAMPAT/S BIN0001537		8,973.00		11,81,185.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294863/SANDEEP/ SBIN0004841		10,656.00		11,70,529.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294864/KANCHAN LATA/UTIB0000430		11,216.00		11,59,313.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294865/ABHISHEK /UBIN0539457		10,656.00		11,48,657.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294866/SUSHEELA DEVI/SBIN0011357		10,656.00		11,38,001.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294867/MANISHA/ SBIN0001537		9,534.00		11,28,467.00

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07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294868/ASMITA G URIA/UBIN0567132		2,242.00		11,26,225.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294870/SURENDER PAL SINGH/CNRB0008597		12,339.00		11,13,886.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294871/SONU GOP AL/SBIN0001537		12,339.00		11,01,547.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294873/VISHU KU MAR/UTIB0002667		11,778.00		10,89,769.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294874/GOVIND/U TIB0000430		12,899.00		10,76,870.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294875/GAURAV S HARMA/UBIN0539457		6,168.00		10,70,702.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294877/SURESH K UMAR/SBIN0011548		12,899.00		10,57,803.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294879/SALONI T IWARI/FINO0001001		2,804.00		10,54,999.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294881/MINAKSHI /UBIN0567132		2,242.00		10,52,757.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294884/DHARMEND RA KUMAR/UBIN0539457		16,825.00		10,35,932.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294886/CHANCHAL /KKBK0000197		3,365.00		10,32,567.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294888/HARISH K UMAR/UBIN0931667		4,486.00		10,28,081.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294890/RAM CHAN DER/CNRB0002017		1,682.00		10,26,399.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294892/PRIYANKA YADAV/SBIN0011195		3,925.00		10,22,474.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294894/ASHISH S HARMA/SBIN0006817		3,365.00		10,19,109.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294896/VIRENDER KUMAR/SBIN0011548		7,291.00		10,11,818.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294898/SUMESH/I OBA0001726		5,048.00		10,06,770.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294900/YOGESH/S BIN0008120		2,804.00		10,03,966.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294902/SHIV KAR AN/SBIN0032454		3,925.00		10,00,041.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294905/SHASHI K UMAR/UBIN0539864		16,825.00		9,83,216.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294906/MUKESH K UMAR/BARB0SECROH		11,216.00		9,72,000.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294908/REKHA SH ARMA/UTIB0000430		11,778.00		9,60,222.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294909/POOJA/BK ID0006006		10,656.00		9,49,566.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294910/SUKANTI DEVI/SBIN0006281		10,656.00		9,38,910.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6004665470
ACCOUNT NO : 10101294220
STATEMENT PERIOD : 2022-09-01 TO 2022-09-07



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	25,12,913.00	34,50,000.00	9,37,087.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294911/SANDEEP/UTIB0000430		8,973.00		9,29,937.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294912/RAVI SHARMA/UTIB0003113		10,656.00		9,19,281.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294913/NITIN KUMAR/SBIN0001537		12,339.00		9,06,942.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294914/REETA SHARMA/SBIN0031841		12,339.00		8,94,603.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294915/JAI KISHAN/UTIB0000430		9,534.00		8,85,069.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294916/KALJEETA/SBIN0071000		12,339.00		8,72,730.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294917/RANJIT PASWAN/SBIN0001537		12,899.00		8,59,831.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294918/NANDINI CHOURASIYA/SBIN0001537		12,339.00		8,47,492.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294919/CHANDER KALA/UTIB0000430		10,656.00		8,36,836.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294920/RAJWANT KAUR/SBIN0001537		10,095.00		8,26,741.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294921/MUKESH KUMAR/UBIN0904686		10,095.00		8,16,646.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294922/IKRAAM/UTIB0000430		8,413.00		8,08,233.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294923/DEEPAK KUMAR/UTIB0000430		10,656.00		7,97,577.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294924/DEEN DAYAL/UTIB0001789		11,778.00		7,85,799.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294925/HIMANSHU SAINI/SBIN0001537		10,095.00		7,75,704.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294926/BIJENDER SINGH/SBIN0001537		12,339.00		7,63,365.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294927/DEEPAK/SBIN0050381		11,216.00		7,52,149.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294928/JOGINDER SINGH/UTIB0000430		11,216.00		7,40,933.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294929/RANJAN PRASAD SHARMA/UTIB0000430		11,778.00		7,29,155.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294930/NARENDER/UTIB0000430		10,095.00		7,19,060.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294931/KEWAL KISHAN/UTIB0000430		10,656.00		7,08,404.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294932/ABHISHEK/BKID0006074		10,656.00		6,97,748.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294933/YOGESH KUMAR/SBIN0004841		10,656.00		6,87,092.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294934/AMIT KUMAR/SBIN0050381		11,216.00		6,75,876.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6004665470
ACCOUNT NO : 10101294220
STATEMENT PERIOD : 2022-09-01 TO 2022-09-07



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	25,12,913.00	34,50,000.00	9,37,087.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294936/AMIT/BKI D0006098		9,534.00		6,66,342.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294937/VARUN KUMAR/SBIN0004841		10,095.00		6,56,247.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294938/RAVI/SBIN0004841		10,656.00		6,45,591.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294939/SOURAV KUMAR/SBIN0004841		11,778.00		6,33,813.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294940/MADHU/BKID0006098		9,534.00		6,24,279.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294941/ANIL MALI/PSIB0021388		11,778.00		6,12,501.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294942/AJAY/PUNB0754300		10,656.00		6,01,845.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294943/MANOJ KUMAR/SBIN0050381		10,656.00		5,91,189.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294944/KRISHAN KUMAR/SBIN0050381		10,095.00		5,81,094.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294945/HARENDER KUMAR SAINI/PUNB0460500		10,656.00		5,70,438.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294946/KHEMA/UTIB0000430		9,534.00		5,60,904.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294947/VIPUL/SBIN0001537		9,534.00		5,51,370.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294948/SANTOSH/ BARB0VJMUND		9,534.00		5,41,836.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294949/SACHIN/SBIN0001537		10,095.00		5,31,741.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294950/ASHA/UTIB0000430		10,656.00		5,21,085.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294951/NEERAJ KUMAR/UTIB0002667		7,291.00		5,13,794.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294952/PAWAN KUMAR/BARB0SECROH		9,534.00		5,04,260.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294953/PRAMOD/UBIN0801623		9,534.00		4,94,726.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294954/ROHIT/IB000M611		12,899.00		4,81,827.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294955/RANJEET/ KKBK0000197		10,656.00		4,71,171.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294956/DINESH TIWARI/SBIN0001537		10,656.00		4,60,515.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294957/KRISHAN KUMAR/UTIB0000430		10,656.00		4,49,859.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294958/ANAND/UBIN0569089		9,534.00		4,40,325.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294960/SUMIT YADAV/BARB0SECROH		11,778.00		4,28,547.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6004665470
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STATEMENT PERIOD : 2022-09-01 TO 2022-09-07



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	25,12,913.00	34,50,000.00	9,37,087.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294961/SUNIL KUMAR/SBIN0011550		10,656.00		4,17,891.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294962/VIJAY/UTIB0000430		10,656.00		4,07,235.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294963/RAVINDER KUMAR/UTIB0000430		10,656.00		3,96,579.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294964/JATIN/CN RB0006378		10,095.00		3,86,484.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250294965/RAJESH/SBIN0001537		10,656.00		3,75,828.00
07-Sep-2022	07-Sep-2022	RTGS/IDIBR52022090729984546/COMPETENT SERVICES (REGD) F-62 1 ST FLOOR/IDIB000B027			9,00,000.00	12,75,828.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314343/SHUKANTALA/SBIN0014419		5,558.00		12,70,270.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314345/SANJAY KUMAR/UBIN0912441		6,947.00		12,63,323.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314346/KARAMPAL/PUNB0059400		9,934.00		12,53,389.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314347/PARVEEN KUMAR/PUNB0308100		5,558.00		12,47,831.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314348/ASHOK KUMAR YADAV/SBIN0014419		6,252.00		12,41,579.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314349/DEEPAK/MAHB0001884		6,252.00		12,35,327.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314350/MANISH/UBIN0914894		5,558.00		12,29,769.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314351/JITENDER/SBIN0014419		6,947.00		12,22,822.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314352/ROSHAN LAL/UBIN0822680		5,558.00		12,17,264.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314353/TAPASYA/SBIN0014419		5,558.00		12,11,706.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314354/HARISH KUMAR/ICIC0001128		6,947.00		12,04,759.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314355/SAROJ/BARB0TRDUJW		6,252.00		11,98,507.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314356/REKHA/SBIN0001419		5,558.00		11,92,949.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314357/MANOJ KUMAR/BARB0VJLADP		6,947.00		11,86,002.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314358/JYOTI DEVI/BARB0DBNAJF		5,558.00		11,80,444.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314359/LALIT KUMAR/PUNB0011110		6,252.00		11,74,192.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314360/VISHAL/UBIN0918351		7,642.00		11,66,550.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6004665470
ACCOUNT NO : 10101294220
STATEMENT PERIOD : 2022-09-01 TO 2022-09-07



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	25,12,913.00	34,50,000.00	9,37,087.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314381/SONU/SBI N0011869		9,031.00		11,57,519.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314382/PRAVEEN SAINI/PUNB0151900		6,252.00		11,51,267.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314383/MAMTA/BARB0TRDUJW		6,252.00		11,45,015.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314384/MITHUN K UMAR/UBIN0914894		5,558.00		11,39,457.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314385/VIJAY KUMAR/UBIN0920991		9,934.00		11,29,523.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314386/SEEMA/UBIN0918351		7,642.00		11,21,881.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314387/HIMANSHU /SBIN0016120		5,558.00		11,16,323.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314388/AKASH/SBIN0014419		6,252.00		11,10,071.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314389/DEEPU/PUNB0486600		6,947.00		11,03,124.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314390/SUMAN/SBIN0016737		5,558.00		10,97,566.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314391/AMIT YADAV/BARB0TRDUJW		5,558.00		10,92,008.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314392/KAVITA/PUNB0151900		1,389.00		10,90,619.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314393/RAVINDER KUMAR/IDIB000G567		6,947.00		10,83,672.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314394/NARESH KUMAR/INDB0000842		6,947.00		10,76,725.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314395/PROMILA DEVI/UBIN0929344		9,031.00		10,67,694.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314396/MANOJ KUMAR/SBIN0014419		6,252.00		10,61,442.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314397/JAIBIR SINGH/PUNB0059400		5,558.00		10,55,884.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314398/RAJ RANI /UBIN0904775		5,558.00		10,50,326.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314399/REMAN/SBIN0040478		6,947.00		10,43,379.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314400/ANIKET SINGH/IDIB000N139		5,558.00		10,37,821.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314401/RAKESH/CNRB0019108		6,947.00		10,30,874.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314402/SANDEEP KUMAR/IDIB000G567		6,947.00		10,23,927.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314403/DARSHANA /CNRB0002742		4,863.00		10,19,064.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314404/DIJENDER DAGAR/PUNB0486600		6,947.00		10,12,117.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6004665470
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0.00	25,12,913.00	34,50,000.00	9,37,087.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314405/GAVEEN/C BIN0280397		7,642.00		10,04,475.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314406/AJIT/PUN B0151900		6,947.00		9,97,528.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314407/HANSRAJ/ CNRB0005867		5,558.00		9,91,970.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314408/VIJAY KU MAR/UBIN0929042		6,947.00		9,85,023.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314409/MANISH/M AHB0001884		7,642.00		9,77,381.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314410/HARI PRA KASH/SBIN0031308		7,642.00		9,69,739.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314412/MUKESH K UMAR/IDIB000G567		6,947.00		9,62,792.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314413/PARVEEN KUMAR/IDIB000B545		7,642.00		9,55,150.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314414/RAKESH/U TIB0002471		4,863.00		9,50,287.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314415/ANITA DE VI/UBIN0914894		5,558.00		9,44,729.00
07-Sep-2022	07-Sep-2022	NEFT/IDFBH22250314416/JEENU/FD RL0002275		7,642.00		9,37,087.00

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
- 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 18004198332 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 419 4332 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
ST	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----