

STATEMENT OF ACCOUNT

CUSTOMER ID : 6004665470
 ACCOUNT NO : 10101294220
 STATEMENT PERIOD : 2022-11-07 TO 2022-11-07



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

Opening Balance	Total Debit	Total Credit	Closing Balance
6,29,320.00	33,12,973.00	27,30,001.00	46,348.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				6,29,320.00
07-Nov-2022	07-Nov-2022	RTGS/IDIBR52022110730796269/M/s. COMPETENT SERVICES (REGD) F-62, 1ST FLOOR/IDIB000A509			17,00,000.00	23,29,320.00
07-Nov-2022	07-Nov-2022	BLKIFT/BLKPAY_20221107/BHAVANA NARESH		13,150.00		23,16,170.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212112/AJAY/PSI B0001030		13,721.00		23,02,449.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212113/ASHWANI KUMAR/SBIN0001537		13,150.00		22,89,299.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212114/ASHA/SBI N0050381		13,721.00		22,75,578.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212115/ANAND KUMAR/UTIB0000430		13,150.00		22,62,428.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212116/DEEN DAYAL/UTIB0001789		12,579.00		22,49,849.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212117/DEEPAK/SBIN0050381		13,721.00		22,36,128.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212118/ASHISH SHARMA/SBIN0006817		12,007.00		22,24,121.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212119/CHANDER KALA/UTIB0000430		13,150.00		22,10,971.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212120/BIJENDER SINGH/SBIN0001537		13,150.00		21,97,821.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212241/ASHWANI SHARMA/SBIN0050303		13,150.00		21,84,671.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212242/DEEPAK KUMAR/UTIB0000430		12,007.00		21,72,664.00

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6,29,320.00	33,12,973.00	27,30,001.00	46,348.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212243/BALVINDE R KAUR/SBIN0001537		13,150.00		21,59,514.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212244/ASMITA G URIA/UBIN0567132		10,291.00		21,49,223.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212245/CHANCHAL /KKBK0000197		9,719.00		21,39,504.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212246/DHARMEND RA KUMAR/UBIN0539457		15,438.00		21,24,066.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212247/DILEEP S INGH/BKID0006098		9,719.00		21,14,347.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212248/GOVIND/U TIB0000430		13,721.00		21,00,626.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212249/IKRAAM/U TIB0000430		13,150.00		20,87,476.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212250/KAMAL SI NGH/SBIN0001537		13,721.00		20,73,755.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212251/DINESH T IWARI/SBIN0001537		6,860.00		20,66,895.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212252/HARENDER KUMAR SAINI/PUNB0460500		12,579.00		20,54,316.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212253/HIMANSHU SAINI/SBIN0001537		13,721.00		20,40,595.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212254/HARISH K UMAR/UBIN0931667		12,579.00		20,28,016.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212255/JAI KISH AN/UTIB0000430		13,721.00		20,14,295.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212256/JATIN/CN RB0006378		9,148.00		20,05,147.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212257/KAJAL SH ARMA/SBIN0011548		12,007.00		19,93,140.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212258/JOGINDER SINGH/UTIB0000430		11,435.00		19,81,705.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212259/KALJEETA /SBIN0071000		14,866.00		19,66,839.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212260/KRISHAN KUMAR/SBIN0050381		13,150.00		19,53,689.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212261/MUKESH K UMAR/UBIN0904686		12,007.00		19,41,682.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212262/KHEMA/UT IB0000430		13,721.00		19,27,961.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212263/KRISHAN KUMAR/UTIB0000430		13,721.00		19,14,240.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212264/AMIT/KKB K0000811		13,721.00		19,00,519.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212265/ABHISHEK /BKID0006074		12,579.00		18,87,940.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212266/AMIT/BKI D0006098		11,435.00		18,76,505.00

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6,29,320.00	33,12,973.00	27,30,001.00	46,348.00

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07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212267/ABHISHEK /UBIN0539457		12,007.00		18,64,498.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212268/ANIL MAL I/PSIB0021388		12,007.00		18,52,491.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212269/AJAY/PUN B0754300		14,866.00		18,37,625.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212270/ASHA/UTI B0000430		13,150.00		18,24,475.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212271/AMIT KUM AR/SBIN0050381		14,293.00		18,10,182.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212272/ANAND/UB IN0569089		13,721.00		17,96,461.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212273/MANISHA/ SBIN0001537		13,150.00		17,83,311.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212274/NAJEEMA/ SBIN0009112		11,435.00		17,71,876.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212275/NARENDER /UTIB0000430		11,435.00		17,60,441.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212276/PARTYASH /PSIB0020998		11,435.00		17,49,006.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212277/NARESH K UMAR/SBIN0031770		13,721.00		17,35,285.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212278/PRADEEP SINGH/BKID0006098		10,291.00		17,24,994.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212279/NITIN KU MAR/SBIN0001537		13,150.00		17,11,844.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212280/RAM CHAN DER/CNRB0002017		14,293.00		16,97,551.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212281/PRAMOD/UB IN0801623		12,579.00		16,84,972.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212282/PAWAN KU MAR/BARB0SECROH		13,150.00		16,71,822.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212283/NEERAJ K UMAR/UTIB0002667		9,148.00		16,62,674.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212284/RAVI KUM AR/SBIN0001537		12,579.00		16,50,095.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212285/RAVI SHA RMA/UTIB0003113		11,435.00		16,38,660.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212286/REETA SH ARMA/SBIN0031841		14,866.00		16,23,794.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212287/RAJESH/S BIN0001537		12,579.00		16,11,215.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212288/RAJWANT KAUR/SBIN0001537		10,863.00		16,00,352.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212289/RAM KUMA R/UTIB0000430		14,293.00		15,86,059.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212290/RAVI/SBI N0004841		13,150.00		15,72,909.00

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07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212291/RAMPAT/S BIN0001537		13,150.00		15,59,759.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212292/RAVINDER KUMAR/UTIB0000430		12,579.00		15,47,180.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212293/RANJIT P ASWAN/SBIN0001537		13,721.00		15,33,459.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212294/RANJAN P RASAD SHARMA/UTIB0000430		12,579.00		15,20,880.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212295/RANJEET/ KKBK0000197		13,721.00		15,07,159.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212296/REKHA SH ARMA/UTIB0000430		14,293.00		14,92,866.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212297/SHIV KAR AN/SBIN0032454		9,719.00		14,83,147.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212298/ROHIT/ID IB000M611		14,866.00		14,68,281.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212299/SACHIN/S BIN0001537		14,293.00		14,53,988.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212300/SACHIN/M AHB0001250		13,721.00		14,40,267.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212301/SALONI T IWARI/FINO0001001		13,721.00		14,26,546.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212303/SANDEEP/ UTIB0000430		12,007.00		14,14,539.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212304/SANDEEP/ SBIN0004841		13,721.00		14,00,818.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212305/SANJAY K UMAR/UTIB0000430		13,150.00		13,87,668.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212306/SANTOSH/ BARBOVJMUND		11,435.00		13,76,233.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212307/SHASHI K UMAR/UBIN0539864		15,438.00		13,60,795.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212308/SUNITA/S BIN0011548		12,579.00		13,48,216.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212309/SUNITA D EVI/SBIN0011548		14,866.00		13,33,350.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212310/SHRIKANT /UTIB0000430		12,007.00		13,21,343.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212312/SOURAV K UMAR/SBIN0004841		13,721.00		13,07,622.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212313/SONU GOP AL/SBIN0001537		14,866.00		12,92,756.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212314/SONIA OB EROI/UTIB0000430		13,150.00		12,79,606.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212315/SUKANTI DEVI/SBIN0006281		11,435.00		12,68,171.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212316/SUMAN/SB IN0009083		13,721.00		12,54,450.00

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07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212317/SURESH K UMAR/SBIN0011548		14,866.00		12,39,584.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212318/VIKASH/P UNB0111400		13,150.00		12,26,434.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212319/VIKASH K UMAR THAKUR/UTIB0000430		13,721.00		12,12,713.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212320/SUNIL KUMAR/SBIN0011550		13,150.00		11,99,563.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212321/KANCHAN LATA/UTIB0000430		13,721.00		11,85,842.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212322/KEWAL KISHAN/UTIB0000430		13,721.00		11,72,121.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212323/NANDINI CHOURASIYA/SBIN0001537		14,866.00		11,57,255.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212324/MADHU/BKID0006098		9,148.00		11,48,107.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212325/POOJA/BKID0006006		10,863.00		11,37,244.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212326/MINAKSHI /UBIN0567132		6,860.00		11,30,384.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212327/MANOJ KUMAR/SBIN0050381		13,721.00		11,16,663.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212328/MUKESH KUMAR/BARB0SECROH		13,721.00		11,02,942.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212329/VIRENDER KUMAR/SBIN0011548		14,866.00		10,88,076.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212330/PRIYANKA YADAV/SBIN0011195		5,146.00		10,82,930.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212331/SUMESH/IOBA0001726		13,150.00		10,69,780.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212332/SUMIT YADAV/BARB0SECROH		10,863.00		10,58,917.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212333/TULSI KUMAR SHARMA/SBIN0001537		13,150.00		10,45,767.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212334/SURENDER PAL SINGH/CNRB0008597		13,721.00		10,32,046.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212335/VIPUL/SBIN0001537		13,721.00		10,18,325.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212336/SUSHEELA DEVI/SBIN0011357		12,579.00		10,05,746.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212337/VARUN KUMAR/SBIN0004841		13,721.00		9,92,025.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212338/VIJAY/UTIB0000430		14,293.00		9,77,732.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212339/VISHU KUMAR/UTIB0002667		13,721.00		9,64,011.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212340/YOGESH/SBIN0008120		9,719.00		9,54,292.00

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07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212341/GULVESH/BKID0006098		6,860.00		9,47,432.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212342/YOGENDER/BARB0MKCHOW		12,579.00		9,34,853.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212343/AMIT KUMAR/PUNB0328000		5,146.00		9,29,707.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212344/YOGESH KUMAR/SBIN0004841		13,721.00		9,15,986.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212345/YOGESH SINGH/UTIB0000430		12,579.00		9,03,407.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311212347/DEEPA/IDIB000M611		1,144.00		9,02,263.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217279/MUNESH KUMAR/SBIN0008102		20,716.00		8,81,547.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217280/SUMAN KUMAR JHA/BKID0006103		20,716.00		8,60,831.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217301/DANBIR SINGH/SBIN0006836		20,716.00		8,40,115.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217302/GANESH PRASAD SINGH/CBIN0283526		20,716.00		8,19,399.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217303/RAGHBIR SINGH/SBIN0009527		20,716.00		7,98,683.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217304/RAM LAL/CBIN0283500		20,716.00		7,77,967.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217305/ROOPENDRA SINGH RATHI/CBIN0283500		20,716.00		7,57,251.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217306/PAWAN SINGH/PUNB0402200		28,146.00		7,29,105.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217307/DHARAMBIR UPADHYA/SBIN0001679		20,716.00		7,08,389.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217308/SOHAN PAL SINGH/PUNB0455900		20,716.00		6,87,673.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217309/NARAYAN SINGH/CBIN0283500		20,716.00		6,66,957.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217310/NARENDRA SINGH PLAWAT/SBIN0000733		20,716.00		6,46,241.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217311/SHARMA SINGH/ICIC0000046		20,716.00		6,25,525.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217312/KARAN PAL SINGH/JAKA0SHADRA		20,716.00		6,04,809.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217313/KAPOOR SINGH/UBIN0561703		20,716.00		5,84,093.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217314/RAM CHANDER/PUNB0220200		20,716.00		5,63,377.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217315/RAJINDER KUMAR/CBIN0283500		20,716.00		5,42,661.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217316/SURYA BHADUR GURUNG/CBIN0281410		20,716.00		5,21,945.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6004665470
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STATEMENT PERIOD : 2022-11-07 TO 2022-11-07



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Opening Balance	Total Debit	Total Credit	Closing Balance
6,29,320.00	33,12,973.00	27,30,001.00	46,348.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217317/BINDESHWAR SINGH/CBIN0283314		23,816.00		4,98,129.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217318/SANJAY GULIA/SBIN0002431		20,716.00		4,77,413.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217319/SUBHASH YADAV/SBIN0001531		19,122.00		4,58,291.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217320/OMVEER SHARMA/SBIN0004843		20,716.00		4,37,575.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217321/MOHAN RAM/CNRB0002018		20,716.00		4,16,859.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217322/SHANKAR KUMAR/IDIB000A509		16,732.00		4,00,127.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217323/KULWANT SINGH/CBIN0283500		19,919.00		3,80,208.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217324/OM VEER SINGH/PUNB0417200		20,716.00		3,59,492.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217325/MUKESH KUMAR/CBIN0283500		21,859.00		3,37,633.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217326/SHIV LAL /CBIN0283500		20,716.00		3,16,917.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217327/SURESH KUMAR/CBIN0283526		6,374.00		3,10,543.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217328/ROSHAN LAL/SBIN0004239		19,122.00		2,91,421.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217329/VIKRAM JEET/CBIN0283500		20,716.00		2,70,705.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217330/CHAMAN LAL/MAHB0000974		21,582.00		2,49,123.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311217331/VINOD KUMAR/CBIN0283500		21,582.00		2,27,541.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311220442/MOHAMMAD HUSSAIN/SBIN0011560		14,870.00		2,12,671.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311220445/VINOD KUMAR/PUNB0012700		12,400.00		2,00,271.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311220447/DIWAKAR SINGH/SBIN0060321		14,870.00		1,85,401.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311220449/NARENDER /BARB0MANDAO		8,454.00		1,76,947.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311220451/LUCKY/CBIN0283809		10,145.00		1,66,802.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311220452/MOHAMMAD ZIAUR RAHMAN/SBIN0001877		14,870.00		1,51,932.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311220454/SANJIV KUMAR/IDIB000B755		13,587.00		1,38,345.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311220457/SATENDRA SINGH/PSIB0000478		14,870.00		1,23,475.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311220459/AVNISH/UBIN0559407		14,870.00		1,08,605.00

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6,29,320.00	33,12,973.00	27,30,001.00	46,348.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311220462/AJEET KU MAR/ICIC0004021		12,400.00		96,205.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311220464/SHARMA S INGH/ICIC0000046		18,405.00		77,800.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311220465/AFTAB ALAM/SBIN0003656		14,870.00		62,930.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311220467/MONU/PUN B0187110		14,870.00		48,060.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311220468/SANJIB J ANA/IDIB000A509		14,870.00		33,190.00
07-Nov-2022	07-Nov-2022	IMPS-INET/Fund Trf/23111855973 2/COMPETENTSERVIC/017105010141 /BeneValidation			1.00	33,191.00
07-Nov-2022	07-Nov-2022	RTGS/IDIBR52022110730798196/AN IL GULIA 50 DDA FLAT/IDIB000B0 27			10,00,000.00	10,33,191.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230171/SUNITA/C NRB0002947		18,534.00		10,14,657.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230172/NAVITA/S BIN0001280		22,640.00		9,92,017.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230173/POOJA JOSHI/SBIN0050203		22,640.00		9,69,377.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230174/AMAN/SBIN0006815		17,752.00		9,51,625.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230175/SAHIL/SBIN0006815		18,534.00		9,33,091.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230176/LALIT KUMAR/IOBA0001983		18,534.00		9,14,557.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230177/MONU KUMAR/SBIN0000625		18,534.00		8,96,023.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230179/SUJEET BIDLAN/CNRB0019029		18,534.00		8,77,489.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230180/NALINI KATARIA/SBIN0006815		18,534.00		8,58,955.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230201/SHANI KUMAR/CBIN0282212		18,534.00		8,40,421.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230202/SONIA TOMAR/CNRB0019142		19,850.00		8,20,571.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230203/HARIOM/KKBK0004608		22,640.00		7,97,931.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230204/MANJEET/SBIN0008492		20,716.00		7,77,215.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230205/MANDEEP MADAN/SBIN0005389		20,760.00		7,56,455.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230206/ABHISHEK JAIN/ICIC0001820		22,640.00		7,33,815.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230207/KARAN/BKID0006052		20,716.00		7,13,099.00

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6,29,320.00	33,12,973.00	27,30,001.00	46,348.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230208/KAJAL/PU NB0306300		20,716.00		6,92,383.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230209/JYOTI PANWAR/PUNB0306300		22,640.00		6,69,743.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311230210/ARJUN LAL MEENA/CNRB0012413		16,188.00		6,53,555.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240482/PAHALWAN GYRE/ICIC0003993		20,205.00		6,33,350.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240483/MOHIT/PU NB0175500		18,373.00		6,14,977.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240484/RENU PANDEY/BARB0KUREBH		18,373.00		5,96,604.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240485/SAMARJIT RAM/PUNB0498000		18,373.00		5,78,231.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240486/BABITA/K KBK0004588		13,426.00		5,64,805.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240487/NAVEEN PANDEY/SBIN0002962		18,373.00		5,46,432.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240488/JAS PAL SINGH RAUTHEN/PUNB0751200		7,066.00		5,39,366.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240489/RAJIV KUMAR/CBIN0281268		18,373.00		5,20,993.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240490/SONU KUMAR/SBIN0012587		18,373.00		5,02,620.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240491/VANDANA MISHRA/PUNB0657900		18,373.00		4,84,247.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240492/RANDHIR SINGH/PUNB0498000		18,373.00		4,65,874.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240493/TARA CHAND PAL/SBIN0030276		18,373.00		4,47,501.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240494/DEEPAK KUMAR/SBIN0001538		18,373.00		4,29,128.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240495/LAXMI KANT/IDIB000T611		18,373.00		4,10,755.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240496/VIMAL/BK ID0006073		18,373.00		3,92,382.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240497/RAHUL KUMAR/PUNB0063600		18,373.00		3,74,009.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240498/AJAY KUMAR/PUNB0498000		18,373.00		3,55,636.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240499/VIJAY KUMAR/BARB0DBCUPUR		18,373.00		3,37,263.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240500/VIRU/PUNB0498000		18,373.00		3,18,890.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240501/RAVI KUMAR/PUNB0151400		18,373.00		3,00,517.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240502/PAWAN KUMAR/PUNB0063600		18,373.00		2,82,144.00

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6,29,320.00	33,12,973.00	27,30,001.00	46,348.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240503/SUNEEL/ICIC0000720		18,373.00		2,63,771.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240504/OM PRAKASH/IDIB000A509		18,373.00		2,45,398.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240505/SAMEER K UJJUR/IDIB000A509		18,373.00		2,27,025.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240506/ARVIND K UMAR/IDIB000A509		18,373.00		2,08,652.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240507/VIJAY KUMAR/IDIB000A509		30,000.00		1,78,652.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240508/AMIT KUMAR/PUNB0328000		20,205.00		1,58,447.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240509/SUBHASH GIRI/IOBA0001856		18,373.00		1,40,074.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240510/VIRENDRA THAKUR/UTIB0001575		18,373.00		1,21,701.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240511/SATYANARAYAN MISHRA/SBIN0006837		11,656.00		1,10,045.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240512/RAM NARAYAN MAHTO/UBIN0933082		18,373.00		91,672.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240513/SHANKAR KUMAR/IDIB000A509		20,205.00		71,467.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240514/IRSAD/SBIN0004843		18,373.00		53,094.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240515/KANHAIYALAL/PUNB0498000		18,373.00		34,721.00
07-Nov-2022	07-Nov-2022	NEFT/IDFBH22311240516/SATYAM KUMAR/BARB0INDHAU		18,373.00		16,348.00
07-Nov-2022	07-Nov-2022	NEFT RETURN/IDFBH22311240507/Operation Suspended			30,000.00	46,348.00

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
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

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