

STATEMENT OF ACCOUNT

CUSTOMER ID : 6004665470
 ACCOUNT NO : 10101294220
 STATEMENT PERIOD : 2022-10-07 TO 2022-10-07

**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
3,57,359.00	13,99,825.00	25,00,000.00	14,57,534.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				3,57,359.00
07-Oct-2022	07-Oct-2022	RTGS/IDIBR52022100730381399/M/s. COMPETENT SERVICES (REGD) F-62, 1ST FLOOR/IDIB000A509			25,00,000.00	28,57,359.00
07-Oct-2022	07-Oct-2022	BLKIFT/BLKPAY_20221007/BHAVANA NARESH		13,459.00		28,43,900.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280172970/AJAY/PUN B0754300		13,459.00		28,30,441.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280172971/ASHA/UTI B0000430		12,339.00		28,18,102.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280172972/ANAND KUMAR/UTIB0000430		12,339.00		28,05,763.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280172973/ASHISH SHARMA/SBIN0006817		11,778.00		27,93,985.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280172974/DEEN DAYAL/UTIB0001789		13,459.00		27,80,526.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280172975/ASHWANI SHARMA/SBIN00050303		13,459.00		27,67,067.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280172976/ASHWANI KUMAR/SBIN0001537		14,020.00		27,53,047.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280172977/ASMITA GURIA/UBIN0567132		4,486.00		27,48,561.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280172978/AMIT/KKB K0000811		13,459.00		27,35,102.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280172979/ASHA/SBIN0050381		14,020.00		27,21,082.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280172980/ABHISHEK/BKID0006074		11,778.00		27,09,304.00

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3,57,359.00	13,99,825.00	25,00,000.00	14,57,534.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173201/AMIT KUMAR/SBIN0050381		14,582.00		26,94,722.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173202/AMIT/BKID0006098		10,095.00		26,84,627.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173203/ABHISHEK/UBIN0539457		10,656.00		26,73,971.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173204/AJAY/PSIB0001030		14,582.00		26,59,389.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173205/CHANCHAL/KKBK0000197		10,095.00		26,49,294.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173206/DHARMENDRA KUMAR/UBIN0539457		14,582.00		26,34,712.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173207/DILEEP SINGH/BKID0006098		12,899.00		26,21,813.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173208/BIJENDER SINGH/SBIN0001537		13,459.00		26,08,354.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173209/ANIL MALI/PSIB0021388		11,778.00		25,96,576.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173210/ANAND/UBIN0569089		9,534.00		25,87,042.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173211/CHANDER KALA/UTIB0000430		12,339.00		25,74,703.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173212/BALVINDER KAUR/SBIN0001537		12,899.00		25,61,804.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173213/HIMANSHU SAINI/SBIN0001537		14,582.00		25,47,222.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173214/DEEPAK/SBIN0050381		12,899.00		25,34,323.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173215/DEEPAK KUMAR/UTIB0000430		8,973.00		25,25,350.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173216/JOGINDER SINGH/UTIB0000430		11,216.00		25,14,134.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173217/KANCHAN LATA/UTIB0000430		14,582.00		24,99,552.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173218/GOVIND/UTIB0000430		14,020.00		24,85,532.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173219/KRISHAN KUMAR/SBIN0050381		12,899.00		24,72,633.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173220/KHEMA/UTIB0000430		14,582.00		24,58,051.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173221/KRISHAN KUMAR/UTIB0000430		13,459.00		24,44,592.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173222/KEWAL KISHAN/UTIB0000430		14,582.00		24,30,010.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173223/KAMAL SINGH/SBIN0001537		13,459.00		24,16,551.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173224/JATIN/CN RB0006378		9,534.00		24,07,017.00

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07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173225/IKRAAM/UTIB0000430		11,216.00		23,95,801.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173226/HARISH K UMAR/UBIN0931667		13,459.00		23,82,342.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173227/DINESH TIWARI/SBIN0001537		12,899.00		23,69,443.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173228/NARESH K UMAR/SBIN0031770		14,582.00		23,54,861.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173229/MUKESH K UMAR/UBIN0904686		14,582.00		23,40,279.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173230/MINAKSHI/UBIN0567132		6,729.00		23,33,550.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173231/MANOJ KUMAR/SBIN0050381		12,899.00		23,20,651.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173232/NAJEEMA/SBIN0009112		12,899.00		23,07,752.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173234/NANDINI CHOURASIYA/SBIN0001537		14,582.00		22,93,170.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173238/NARENDER/UTIB0000430		12,339.00		22,80,831.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173241/PARTYASH/PSIB0020998		10,095.00		22,70,736.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173245/NEERAJ KUMAR/UTIB0002667		8,413.00		22,62,323.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173248/PRADEEP SINGH/BKID0006098		10,656.00		22,51,667.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173252/RANJEET/KKBK0000197		12,899.00		22,38,768.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173257/RANJAN PRASAD SHARMA/UTIB0000430		12,339.00		22,26,429.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173260/POOJA/BKID0006006		10,656.00		22,15,773.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173264/RANJIT PASWAN/SBIN0001537		14,582.00		22,01,191.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173268/RAVI KUMAR/SBIN0001537		12,339.00		21,88,852.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173273/RAJWANT KAUR/SBIN0001537		12,339.00		21,76,513.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173276/PRIYANKA YADAV/SBIN0011195		11,216.00		21,65,297.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173280/RAJESH/SBIN0001537		10,095.00		21,55,202.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173284/PRAMOD/UBIN0801623		11,216.00		21,43,986.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173291/RAM CHANDER/CNRB0002017		14,020.00		21,29,966.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173296/RAM KUMAR/UTIB0000430		12,899.00		21,17,067.00

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07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173301/RAMPAT/S BIN0001537		13,459.00		21,03,608.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173306/SACHIN/S BIN0001537		13,459.00		20,90,149.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173311/RAVI SHA RMA/UTIB0003113		12,339.00		20,77,810.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173314/RAVI/SBI N0004841		10,095.00		20,67,715.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173318/ROHIT/ID IB000M611		10,656.00		20,57,059.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173321/REKHA SH ARMA/UTIB0000430		14,582.00		20,42,477.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173325/REETA SH ARMA/SBIN0031841		14,582.00		20,27,895.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173329/RAVINDER KUMAR/UTIB0000430		13,459.00		20,14,436.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173332/SACHIN/M AHB0001250		14,020.00		20,00,416.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173335/SALONI T IWARI/FINO0001001		10,095.00		19,90,321.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173339/SANDEEP/ SBIN0004841		12,339.00		19,77,982.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173342/SANDEEP/ UTIB0000430		12,339.00		19,65,643.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173346/SONU GOP AL/SBIN0001537		14,020.00		19,51,623.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173350/SUMAN/SB IN0009083		9,534.00		19,42,089.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173354/SANJAY K UMAR/UTIB0000430		12,339.00		19,29,750.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173358/SANTOSH/ BARBOVJMUND		11,778.00		19,17,972.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173362/HARENDER KUMAR SAINI/PUNB0460500		12,899.00		19,05,073.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173365/SHIV KAR AN/SBIN0032454		12,899.00		18,92,174.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173369/SHASHI K UMAR/UBIN0539864		14,582.00		18,77,592.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173373/SHRIKANT /UTIB0000430		12,899.00		18,64,693.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173377/SONIA OB EROI/UTIB0000430		12,899.00		18,51,794.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173382/SOURAV K UMAR/SBIN0004841		12,899.00		18,38,895.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173383/SUKANTI DEVI/SBIN0006281		12,899.00		18,25,996.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173384/SUMESH/I OBA0001726		12,339.00		18,13,657.00

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07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173385/VIJAY/UTIB0000430		13,459.00		18,00,198.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173386/VIKASH/PUNB0111400		12,899.00		17,87,299.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173387/SUNITA/SBIN0011548		12,899.00		17,74,400.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173388/SUNITA DEVI/SBIN0011548		14,020.00		17,60,380.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173389/SUNIL KUMAR/SBIN0011550		12,899.00		17,47,481.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173390/SURENDER PAL SINGH/CNRB0008597		14,582.00		17,32,899.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173391/SURESH KUMAR/SBIN0011548		12,339.00		17,20,560.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173392/TULSI KUMAR SHARMA/SBIN0001537		12,899.00		17,07,661.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173393/SUSHEELA DEVI/SBIN0011357		12,899.00		16,94,762.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173394/VIKASH KUMAR THAKUR/UTIB0000430		14,582.00		16,80,180.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173395/VARUN KUMAR/SBIN0004841		13,459.00		16,66,721.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173396/YOGESH SINGH/UTIB0000430		9,534.00		16,57,187.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173397/VIPUL/SBIN0001537		13,459.00		16,43,728.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173398/AMIT KUMAR/PUNB0328000		4,486.00		16,39,242.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173399/YOGENDER /BARB0MKCHOW		12,339.00		16,26,903.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173400/MISHU KUMAR/UTIB0002667		14,582.00		16,12,321.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173401/VIRENDER KUMAR/SBIN0011548		11,216.00		16,01,105.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173402/YOGESH/SBIN0008120		10,656.00		15,90,449.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173403/YOGESH KUMAR/SBIN0004841		12,339.00		15,78,110.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173404/SUNNY/PUNB0417100		1,682.00		15,76,428.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173405/GULVESH/BKID0006098		2,804.00		15,73,624.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173406/DEEPA/IB000M611		561.00		15,73,063.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173407/KAJAL SHARMA/SBIN0011548		10,095.00		15,62,968.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173408/JAI KISHAN/UTIB0000430		12,899.00		15,50,069.00

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07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173409/MANISHA/SBIN0001537		13,459.00		15,36,610.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173410/KALJEETA/SBIN0071000		14,582.00		15,22,028.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173411/MADHU/BKID0006098		10,656.00		15,11,372.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173412/MUKESH KUMAR/BARB0SECROH		12,899.00		14,98,473.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173413/NITIN KUMAR/SBIN0001537		14,020.00		14,84,453.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173414/PAWAN KUMAR/BARB0SECROH		14,020.00		14,70,433.00
07-Oct-2022	07-Oct-2022	NEFT/IDFBH22280173415/SUMIT YADAV/BARB0SECROH		12,899.00		14,57,534.00

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 -----