

STATEMENT OF ACCOUNT

CUSTOMER ID : 6471843134
ACCOUNT NO : 10188952994
STATEMENT PERIOD : 2025-01-01 TO 2025-06-30

**ALWAYS YOU FIRST**

CUSTOMER NAME : DSR EDUCATIONAL
DEVELOPMENT TRUST
ACCOUNT BRANCH : NOIDA SECTOR 12 BRANCH
BRANCH ADDRESS : BASEMENT AND GROUND FLOOR,
SHOP NO.18-19, BLOCK I-25,
SECTOR 12, NOIDA 201301
COMMUNICATION ADDRESS : D 35A ARAVALI APARTMENT
SEC 52 NEAR ADARSH PUBLIC
SCHOOL G B NAGAR NOIDA
201301 UTTAR PRADESH
INDIA
IFSC : IDFB0020124
MICR : 110751017
ACCOUNT OPENING DATE : 2024-07-22
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : DynamicTASC
Current Account
EMAIL ID : P*****L@GMAIL.COM
PHONE NO : *****2564
CKYC ID : *****6363
CURRENCY : INR
Entity CKYC : *****6010
NOMINATION : Not Registered

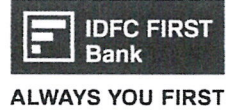
Opening Balance	Total Debit	Total Credit	Closing Balance
2,62,111.00	10,98,653.00	10,95,859.00	2,59,317.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				2,62,111.00
10-Jan-2025	10-Jan-2025	IMPS-OPM/501016316881/Meera Kaira/PUNB0272600/3980/SalaryDecember		35,000.00		2,27,111.00
10-Jan-2025	10-Jan-2025	IMPS-OPM/501016318667/Sujata Guha Roy/ICIC0007236/5320/Salary		35,000.00		1,92,111.00
10-Jan-2025	10-Jan-2025	IMPS-OPM/501016320509/Pushpa Ghildiyal/IOBA0003375/4144/SalaryDecember		28,000.00		1,64,111.00
10-Jan-2025	10-Jan-2025	IMPS-OPM/501017321671/Monika Khari/BKID0007120/1061/SalaryDecember		28,000.00		1,36,111.00
10-Jan-2025	10-Jan-2025	IMPS-OPM/501017322903/Preeti Malik/KKBK0000958/6360/SalaryDecember		28,000.00		1,08,111.00
10-Jan-2025	10 Jan 2025	IMPS-OPM/501017324029/Meera Mehra/ICIC0000253/4200/SalaryDecember		28,000.00		80,111.00
10-Jan-2025	10-Jan-2025	IMPS-OPM/501017325196/Sunita Jha/IOBA0001631/0329/SalaryDecember		28,000.00		52,111.00
10-Jan-2025	10-Jan-2025	IMPS-OPM/501017326375/Manisha Yadav/KKBK0000289/9427/SalaryDecember		28,000.00		24,111.00
13-Jan-2025	13-Jan-2025	UPI/MOB/967075390508/Payment from PhonePe			4,000.00	28,111.00

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Jan-2025	13-Jan-2025	UPI/MOB/501376393334/UPI			15,000.00	43,111.00
13-Jan-2025	13-Jan-2025	UPI/MOB/501382134508/UPI			7,300.00	50,411.00
15-Jan-2025	15-Jan-2025	UPI/MOB/011089161982/Pari khari 2nd class january 2025 fees			2,500.00	52,911.00
17-Jan-2025	17-Jan-2025	UPI/MOB/501778252970/Sent using Paytm UPI			9,600.00	62,511.00
18-Jan-2025	18-Jan-2025	UPI/MOB/314509666367/Payment from PhonePe			4,000.00	66,511.00
20-Jan-2025	20-Jan-2025	UPI/MOB/350220734504/Payment from PhonePe			4,800.00	71,311.00
21-Jan-2025	21-Jan-2025	UPI/MOB/206530089946/Payment from PhonePe			3,375.00	74,686.00
21-Jan-2025	21-Jan-2025	UPI/MOB/173199459070/Payment from PhonePe			10,000.00	84,686.00
21-Jan-2025	21-Jan-2025	UPI/MOB/507684957379/Payment from PhonePe			2,000.00	86,686.00
21-Jan-2025	21-Jan-2025	UPI/MOB/502163765780/Sent using Paytm UPI			3,500.00	90,186.00
22-Jan-2025	22-Jan-2025	UPI/MOB/502293211899/Sent using Paytm UPI			5,400.00	95,586.00
22-Jan-2025	22-Jan-2025	UPI/MOB/502294000425/Sent using Paytm UPI			2,000.00	97,586.00
23-Jan-2025	23-Jan-2025	UPI/MOB/502316190717/fee of january			4,200.00	1,01,786.00
24-Jan-2025	24-Jan-2025	UPI/MOB/105104376277/Payment from PhonePe			5,000.00	1,06,786.00
29-Jan-2025	29-Jan-2025	UPI/MOB/502905301908/UPI			13,000.00	1,19,786.00
05-Feb-2025	05-Feb-2025	UPI/MOB/540203861402/UPI			2,000.00	1,21,786.00
05-Feb-2025	05-Feb-2025	UPI/MOB/540296855764/UPI			2,000.00	1,23,786.00
05-Feb-2025	05-Feb-2025	UPI/MOB/540229261758/UPI			2,000.00	1,25,786.00
05-Feb-2025	05-Feb-2025	UPI/MOB/540207459867/UPI			2,000.00	1,27,786.00
07-Feb-2025	07-Feb-2025	UPI/MOB/971636155291/Pari feb fee second class			2,500.00	1,30,286.00
11-Feb-2025	11-Feb-2025	UPI/MOB/504278986203/Sent using Paytm UPI			6,000.00	1,36,286.00
11-Feb-2025	11-Feb-2025	UPI/MOB/504213869812/Sent using Paytm UPI			6,125.00	1,42,411.00
13-Feb-2025	13-Feb-2025	UPI/MOB/918683304467/Payment from PhonePe			6,750.00	1,49,161.00
13-Feb-2025	13-Feb-2025	UPI/MOB/811850845081/Payment from PhonePe			22,200.00	1,71,361.00
13-Feb-2025	13-Feb-2025	NEFT/IDFBH25044481137/Sujata Guha Roy/ICIC0007236/Feb salary		35,000.00		1,36,361.00
13-Feb-2025	13-Feb-2025	NEFT/IDFBH25044485117/Rashmi/K KBK0004608/Salary feb		28,000.00		1,08,361.00

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Opening Balance	Total Debit	Total Credit	Closing Balance
2,62,111.00	10,98,653.00	10,95,859.00	2,59,317.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Feb-2025	13-Feb-2025	NEFT/IDFBH25044485818/Sumit Singh/IC0006967/Salary feb		28,000.00		80,361.00
14-Feb-2025	14-Feb-2025	UPI/MOB/810182433198/Payment from PhonePe			10,000.00	90,361.00
14-Feb-2025	14-Feb-2025	UPI/MOB/869845589833/Payment from PhonePe			400.00	90,761.00
14-Feb-2025	14-Feb-2025	UPI/MOB/100017843915/UPI			7,300.00	98,061.00
15-Feb-2025	15-Feb-2025	UPI/MOB/100100791776/Pooja Sharma			14,334.00	1,12,395.00
19-Feb-2025	19-Feb-2025	UPI/MOB/016514481103/Payment from PhonePe			3,375.00	1,15,770.00
20-Feb-2025	20-Feb-2025	UPI/MOB/505108454153/NA			4,200.00	1,19,970.00
20-Feb-2025	20-Feb-2025	UPI/MOB/734590518632/Payment from PhonePe			5,100.00	1,25,070.00
20-Feb-2025	20-Feb-2025	UPI/MOB/168916822532/Payment from PhonePe			400.00	1,25,470.00
20-Feb-2025	20-Feb-2025	UPI/MOB/505174776200/Sent using Paytm UPI			4,000.00	1,29,470.00
21-Feb-2025	21-Feb-2025	UPI/MOB/505236736893/Sent using Paytm UPI			4,000.00	1,33,470.00
02-Mar-2025	02-Mar-2025	UPI/MOB/506157055878/Sent using Paytm UPI			5,000.00	1,38,470.00
04-Mar-2025	04-Mar-2025	UPI/MOB/506310812381/Sent using Paytm UPI			3,500.00	1,41,970.00
04-Mar-2025	04-Mar-2025	UPI/MOB/170661442661/Payment from PhonePe			4,500.00	1,46,470.00
04-Mar-2025	05-Mar-2025	BB/CHQ DEP/753846/23-02-2025/NITIN KUMAR/INDIAN BA	753846		8,000.00	1,54,470.00
05-Mar-2025	05-Mar-2025	CHQ Deposit Bounce/753846/Insufficient Fund	753846	8,000.00		1,46,470.00
06-Mar-2025	06-Mar-2025	UPI/MOB/506598054347/Sent using Paytm UPI			125.00	1,46,595.00
06-Mar-2025	06-Mar-2025	UPI/MOB/543154547108/UPI			6,260.00	1,52,855.00
06-Mar-2025	06-Mar-2025	UPI/MOB/101028578875/UPI			8,300.00	1,61,155.00
06-Mar-2025	06-Mar-2025	NEFT/IDFBH25065059734/Sanju rawat/SBIN0011485/Salary March		35,000.00		1,26,155.00
06-Mar-2025	06-Mar-2025	NEFT/IDFBH25065060016/Aalia Perween/PUNB0346600/Salary March		28,000.00		98,155.00
06-Mar-2025	06-Mar-2025	NEFT/IDFBH25065060483/Gaurav Sharma/UBIN0569305/Salary March		28,000.00		70,155.00
06-Mar-2025	06-Mar-2025	NEFT/IDFBH25065069007/Sumit Singh/IC0006967/Salary March		28,000.00		42,155.00
07-Mar-2025	07-Mar-2025	UPI/MOB/288225750476/Payment from PhonePe			3,875.00	46,030.00

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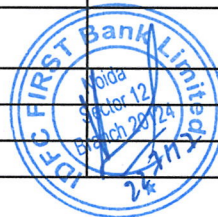
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07-Mar-2025	07-Mar-2025	UPI/MOB/506610862119/Sent using Paytm UPI			1,000.00	47,030.00
07-Mar-2025	07-Mar-2025	UPI/MOB/595873149419/Payment from PhonePe			16,500.00	63,530.00
07-Mar-2025	07-Mar-2025	UPI/MOB/699680267125/Payment from PhonePe			10,000.00	73,530.00
07-Mar-2025	07-Mar-2025	UPI/MOB/837683650353/Payment from PhonePe			11,900.00	85,430.00
07-Mar-2025	07-Mar-2025	UPI/MOB/712051279997/Payment from PhonePe			10,500.00	95,930.00
08-Mar-2025	08-Mar-2025	UPI/MOB/543379386581/Paid via Navi			2,000.00	97,930.00
08-Mar-2025	08-Mar-2025	UPI/MOB/543379390966/Paid via Navi			2,000.00	99,930.00
08-Mar-2025	08-Mar-2025	UPI/MOB/543379395110/Paid via Navi			2,000.00	1,01,930.00
08-Mar-2025	08-Mar-2025	UPI/MOB/543379399359/Paid via Navi			2,000.00	1,03,930.00
08-Mar-2025	08-Mar-2025	UPI/MOB/543379408268/Paid via Navi			1,500.00	1,05,430.00
08-Mar-2025	08-Mar-2025	UPI/MOB/957114132789/Payment from PhonePe			1,300.00	1,06,730.00
08-Mar-2025	08-Mar-2025	UPI/MOB/028953355709/Pari khari march month fee with exam fees			3,000.00	1,09,730.00
08-Mar-2025	08-Mar-2025	UPI/MOB/101170246084/Pooja Sharma			14,334.00	1,24,064.00
10-Mar-2025	10-Mar-2025	UPI/MOB/295676252044/Payment from PhonePe			10,000.00	1,34,064.00
10-Mar-2025	10-Mar-2025	UPI/MOB/506978925466/Sent using Paytm UPI			10,000.00	1,44,064.00
10-Mar-2025	10-Mar-2025	BILLPAY/QUICK/Noida Power/20250694437344/10032025		13,940.00		1,30,124.00
12-Mar-2025	12-Mar-2025	UPI/MOB/543757263715/UPI			22,500.00	1,52,624.00
17-Mar-2025	17-Mar-2025	UPI/MOB/507629488270/Sent from Paytm			6,000.00	1,58,624.00
17-Mar-2025	17-Mar-2025	UPI/MOB/507620583951/NA			4,000.00	1,62,624.00
19-Mar-2025	19-Mar-2025	UPI/MOB/075611153145/undefined			5,000.00	1,67,624.00
21-Mar-2025	21-Mar-2025	UPI/MOB/508012205397/NA			10,000.00	1,77,624.00
24-Mar-2025	24-Mar-2025	UPI/MOB/544940952064/UPI			2,000.00	1,79,624.00
24-Mar-2025	24-Mar-2025	UPI/MOB/544992545151/UPI			2,000.00	1,81,624.00
24-Mar-2025	24-Mar-2025	UPI/MOB/703030197993/Payment from PhonePe			4,500.00	1,86,124.00
25-Mar-2025	25-Mar-2025	UPI/MOB/508412423150/NA			2,000.00	1,88,124.00
25-Mar-2025	25-Mar-2025	UPI/MOB/508412456111/NA			2,000.00	1,90,124.00
25-Mar-2025	25-Mar-2025	UPI/MOB/508412456617/NA			200.00	1,90,324.00



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27-Mar-2025	27-Mar-2025	BILLPAY/QUICK/Noida Power/20250867829881/27032025		5,476.00		1,84,848.00
29-Mar-2025	29-Mar-2025	UPI/MOB/523491959896/Payment from PhonePe			2,000.00	1,86,848.00
29-Mar-2025	29-Mar-2025	UPI/MOB/635502353569/Payment from PhonePe			7,000.00	1,93,848.00
29-Mar-2025	29-Mar-2025	UPI/MOB/545462468544/UPI			4,960.00	1,98,808.00
29-Mar-2025	29-Mar-2025	UPI/MOB/545493265946/UPI			6,900.00	2,05,708.00
29-Mar-2025	29-Mar-2025	UPI/MOB/748095912342/Payment from PhonePe			4,080.00	2,09,788.00
31-Mar-2025	31-Mar-2025	UPI/MOB/509095026035/Munnibooks			7,300.00	2,17,088.00
31-Mar-2025	31-Mar-2025	UPI/MOB/623450779398/Payment from PhonePe			16,000.00	2,33,088.00
01-Apr-2025	01-Apr-2025	UPI/MOB/509119295590/NA			300.00	2,33,388.00
01-Apr-2025	01-Apr-2025	UPI/MOB/509140972058/Sent using Paytm UPI			2,700.00	2,36,088.00
01-Apr-2025	01-Apr-2025	UPI/MOB/509121947842/Aaryan Bithra Admission charges			11,710.00	2,47,798.00
01-Apr-2025	01-Apr-2025	UPI/MOB/934938559978/Payment from PhonePe			13,850.00	2,61,648.00
02-Apr-2025	02-Apr-2025	UPI/MOB/509221512271/UPI			5,090.00	2,66,738.00
03-Apr-2025	03-Apr-2025	UPI/MOB/191765369453/Payment from PhonePe			10,910.00	2,77,648.00
03-Apr-2025	03-Apr-2025	UPI/MOB/499129954076/Payment from PhonePe			1,890.00	2,79,538.00
03-Apr-2025	04-Apr-2025	BB/CHQ DEP/348970/02-04-2025/DAYA/CANARA BANK	348970		27,730.00	3,07,268.00
04-Apr-2025	04-Apr-2025	UPI/MOB/509481743725/Sent using Paytm UPI			12,050.00	3,19,318.00
05-Apr-2025	05-Apr-2025	UPI/MOB/102625847408/UPI			23,690.00	3,43,008.00
05-Apr-2025	05-Apr-2025	UPI/MOB/102626371624/UPI			2,490.00	3,45,498.00
07-Apr-2025	07-Apr-2025	UPI/MOB/509762594308/Sent using Paytm UPI			8,000.00	3,53,498.00
07-Apr-2025	07-Apr-2025	UPI/MOB/509764099620/Sent using Paytm UPI			4,560.00	3,58,058.00
08-Apr-2025	08-Apr-2025	UPI/MOB/509810755683/NA			795.00	3,58,853.00
08-Apr-2025	08-Apr-2025	UPI/MOB/509861363685/UPI			490.00	3,59,343.00
09-Apr-2025	09-Apr-2025	NEFT/IDFBH25099839527/Vibha Upadhyay/SBIN0002186/Salary March		28,000.00		3,31,343.00
09-Apr-2025	09-Apr-2025	UPI/MOB/509920378590/UPI			21,400.00	3,52,743.00
09-Apr-2025	09-Apr-2025	UPI/MOB/546511052050/NA			7,200.00	3,59,943.00
09-Apr-2025	09-Apr-2025	UPI/MOB/546511461721/NA			4,800.00	3,64,743.00
09-Apr-2025	09-Apr-2025	UPI/MOB/248372622103/Payment from PhonePe			10,490.00	3,75,233.00

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09-Apr-2025	09-Apr-2025	UPI/MOB/509969564594/Food			1,360.00	3,76,593.00
11-Apr-2025	11-Apr-2025	UPI/MOB/510115445579/NA			200.00	3,76,793.00
11-Apr-2025	11-Apr-2025	UPI/MOB/997728443394/Payment from PhonePe			4,500.00	3,81,293.00
11-Apr-2025	11-Apr-2025	UPI/MOB/546714638705/NA			10,840.00	3,92,133.00
11-Apr-2025	11-Apr-2025	UPI/MOB/078478452769/Payment from PhonePe			13,179.00	4,05,312.00
11-Apr-2025	11-Apr-2025	UPI/MOB/806838267248/Payment from PhonePe			6,625.00	4,11,937.00
11-Apr-2025	11-Apr-2025	NEFT/IDFBH25101440591/MEERA KAIRA/PUNB0272600/Salary March		35,000.00		3,76,937.00
12-Apr-2025	12-Apr-2025	UPI/MOB/510219094314/UPI			3,550.00	3,80,487.00
15-Apr-2025	15-Apr-2025	UPI/MOB/510532932041/Sent using Paytm UPI			6,570.00	3,87,057.00
16-Apr-2025	16-Apr-2025	UPI/MOB/510619961254/NA			4,250.00	3,91,307.00
16-Apr-2025	16-Apr-2025	UPI/MOB/510634948944/UPI			7,650.00	3,98,957.00
16-Apr-2025	16-Apr-2025	UPI/MOB/510644051097/Sent using Paytm UPI			2,000.00	4,00,957.00
16-Apr-2025	16-Apr-2025	UPI/MOB/510653519015/Sent using Paytm UPI			1,400.00	4,02,357.00
17-Apr-2025	17-Apr-2025	UPI/MOB/738029957777/Payment from PhonePe			8,900.00	4,11,257.00
21-Apr-2025	21-Apr-2025	UPI/MOB/511168788292/UPI			10,150.00	4,21,407.00
21-Apr-2025	21-Apr-2025	UPI/MOB/232786934996/Payment from PhonePe			3,596.00	4,25,003.00
22-Apr-2025	22-Apr-2025	UPI/MOB/763013507807/Payment from PhonePe			8,020.00	4,33,023.00
22-Apr-2025	22-Apr-2025	UPI/MOB/283609831498/NA			9,000.00	4,42,023.00
22-Apr-2025	22-Apr-2025	UPI/MOB/511258703087/Sent using Paytm UPI			1,000.00	4,43,023.00
23-Apr-2025	23-Apr-2025	UPI/MOB/511332070503/Dsr			5,130.00	4,48,153.00
23-Apr-2025	23-Apr-2025	UPI/MOB/283680431371/NA			11,000.00	4,59,153.00
23-Apr-2025	23-Apr-2025	UPI/MOB/511369780336/Sent using Paytm UPI			450.00	4,59,603.00
24-Apr-2025	24-Apr-2025	BILLPAY/REGBIL/Noida Power/20251144195869/24042025		5,889.00		4,53,714.00
26-Apr-2025	26-Apr-2025	UPI/MOB/545813511165/UPI			500.00	4,54,214.00
28-Apr-2025	28-Apr-2025	UPI/MOB/699088606918/Payment from PhonePe			330.00	4,54,544.00
29-Apr-2025	29-Apr-2025	UPI/MOB/948279020668/Payment from PhonePe			2,929.00	4,57,473.00
01-May-2025	01-May-2025	UPI/MOB/768819594876/Payment from PhonePe			49,000.00	5,06,473.00
01-May-2025	01-May-2025	UPI/MOB/740748344139/Payment from PhonePe			4,825.00	5,11,298.00

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower. 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

STATEMENT OF ACCOUNT

CUSTOMER ID : 6471843134
ACCOUNT NO : 10188952994
STATEMENT PERIOD : 2025-01-01 TO 2025-06-30



Opening Balance	Total Debit	Total Credit	Closing Balance
2,62,111.00	10,98,653.00	10,95,859.00	2,59,317.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-May-2025	01-May-2025	UPI/MOB/254606836365/Payment from PhonePe			4,000.00	5,15,298.00
01-May-2025	01-May-2025	UPI/MOB/527472093844/Payment from PhonePe			3,500.00	5,18,798.00
02-May-2025	02-May-2025	UPI/MOB/284223753798/NA			6,500.00	5,25,298.00
02-May-2025	02-May-2025	UPI/MOB/284223855983/NA			4,750.00	5,30,048.00
02-May-2025	02-May-2025	UPI/MOB/548889101315/UPI			15,940.00	5,45,988.00
03-May-2025	03-May-2025	UPI/MOB/512350922545/Sent using Paytm UPI			3,000.00	5,48,988.00
03-May-2025	03-May-2025	UPI/MOB/279215234257/Payment from PhonePe			220.00	5,49,208.00
05-May-2025	05-May-2025	UPI/MOB/512564352966/Rachanaye arfees			32,500.00	5,81,708.00
06-May-2025	06-May-2025	UPI/MOB/374284320243/Payment from PhonePe			3,364.00	5,85,072.00
06-May-2025	06-May-2025	UPI/MOB/724980843354/Payment from PhonePe			2,340.00	5,87,412.00
06-May-2025	06-May-2025	UPI/MOB/485246330129/Payment from PhonePe			2,300.00	5,89,712.00
07-May-2025	07-May-2025	UPI/MOB/755321171771/Payment from PhonePe			8,000.00	5,97,712.00
07-May-2025	07-May-2025	UPI/MOB/257374905146/Payment from PhonePe			11,050.00	6,08,762.00
07-May-2025	07-May-2025	UPI/MOB/284548500494/NA			2,200.00	6,10,962.00
09-May-2025	09-May-2025	UPI/MOB/284669534732/NA			3,000.00	6,13,962.00
09-May-2025	09-May-2025	UPI/MOB/549528192484/Paid via CRED			9,000.00	6,22,962.00
09-May-2025	09-May-2025	UPI/MOB/549523198006/Paid via CRED			3,200.00	6,26,162.00
10-May-2025	10-May-2025	UPI/MOB/320242844214/Payment from PhonePe			4,600.00	6,30,762.00
10-May-2025	10-May-2025	UPI/MOB/104571309208/UPI			7,700.00	6,38,462.00
10-May-2025	10-May-2025	UPI/MOB/263771452087/May fee pari 3 class			2,800.00	6,41,262.00
10-May-2025	10-May-2025	UPI/MOB/660068848014/Payment from PhonePe			10,084.00	6,51,346.00
12-May-2025	12-May-2025	NEFT/IDFBH25132768079/MANISHA YADAV/KKBK0000289/salary April 24		35,000.00		6,16,346.00
12-May-2025	12-May-2025	NEFT/IDFBH25132768149/RASHMI/K KBK0004608/Salary April 24		35,000.00		5,81,346.00
12-May-2025	12-May-2025	NEFT/IDFBH25132768299/Pushpa Ghildiyal/IOBA0003375/Salary April 24		35,000.00		5,46,346.00
12-May-2025	12-May-2025	NEFT/IDFBH25132768334/SUJATA GUHA ROY/ICIC0007236/Salary April 24		35,000.00		5,11,346.00

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

STATEMENT OF ACCOUNT

CUSTOMER ID : 6471843134
ACCOUNT NO : 10188952994
STATEMENT PERIOD : 2025-01-01 TO 2025-06-30



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
2,62,111.00	10,98,653.00	10,95,859.00	2,59,317.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-May-2025	12-May-2025	NEFT/IDFBH25132768615/MEERA MEHRA/ICIC0000253/Salary April 24		35,000.00		4,76,346.00
12-May-2025	12-May-2025	NEFT/IDFBH25132768683/MEERA KAIRA/PUNB0272600/Salary April 24		35,000.00		4,41,346.00
12-May-2025	12-May-2025	NEFT/IDFBH25132768772/MONIKA WO ANKUR KHARI/BKID0007120/Salary April 24		35,000.00		4,06,346.00
12-May-2025	12-May-2025	NEFT/IDFBH25132768908/PREETI RANI/KKBK0000958/Salary April 24		35,000.00		3,71,346.00
12-May-2025	12-May-2025	NEFT/IDFBH25132768979/DEEPAK/S BIN0011477/Salary April 24		35,000.00		3,36,346.00
12-May-2025	12-May-2025	NEFT/IDFBH25132769046/Sunita Jha/IOBA0001631/Salary April 24		35,000.00		3,01,346.00
13-May-2025	13-May-2025	UPI/MOB/549938771839/UPI			3,900.00	3,05,246.00
13-May-2025	13-May-2025	UPI/MOB/513344753832/UPI			2,000.00	3,07,246.00
14-May-2025	14-May-2025	UPI/MOB/513489445797/Sent using Paytm UPI			6,000.00	3,13,246.00
15-May-2025	15-May-2025	UPI/MOB/008608765047/Payment from PhonePe			22,625.00	3,35,871.00
15-May-2025	15-May-2025	UPI/MOB/374030514679/Payment from PhonePe			7,460.00	3,43,331.00
15-May-2025	15-May-2025	NEFT/IDFBH25135552406/Anuj/IDI B000G105/Salary April 25		30,000.00		3,13,331.00
17-May-2025	17-May-2025	UPI/MOB/513778161161/UPI			14,600.00	3,27,931.00
17-May-2025	17-May-2025	UPI/MOB/222856259495/Payment from PhonePe			2,400.00	3,30,331.00
19-May-2025	19-May-2025	UPI/MOB/594109105464/Payment school bill			3,750.00	3,34,081.00
21-May-2025	21-May-2025	UPI/MOB/514180507422/Sent using Paytm UPI			2,000.00	3,36,081.00
22-May-2025	22-May-2025	UPI/MOB/514274724975/Sent using Paytm UPI			6,570.00	3,42,651.00
23-May-2025	23-May-2025	UPI/MOB/756198972627/Payment from PhonePe			350.00	3,43,001.00
23-May-2025	23-May-2025	UPI/MOB/514303357366/Sent using Paytm UPI			450.00	3,43,451.00
23-May-2025	23-May-2025	UPI/MOB/285389066452/NA			2,000.00	3,45,451.00
23-May-2025	23-May-2025	UPI/MOB/614415896864/NA			3,000.00	3,48,451.00
23-May-2025	23-May-2025	BILLPAY/REGBIL/Noida Power/20251430632385/23052025		11,988.00		3,36,463.00
26-May-2025	26-May-2025	UPI/MOB/591063111998/Payment from PhonePe			4,000.00	3,40,463.00
27-May-2025	27-May-2025	UPI/MOB/406015750294/Payment from PhonePe			2,000.00	3,42,463.00

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STATEMENT OF ACCOUNT

CUSTOMER ID : 6471843134
ACCOUNT NO : 10188952994
STATEMENT PERIOD : 2025-01-01 TO 2025-06-30



Opening Balance	Total Debit	Total Credit	Closing Balance
2,62,111.00	10,98,653.00	10,95,859.00	2,59,317.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-May-2025	27-May-2025	UPI/MOB/651709533421/Payment from PhonePe			1,000.00	3,43,463.00
10-Jun-2025	10-Jun-2025	UPI/MOB/463651343958/Payment from PhonePe			14,170.00	3,57,633.00
12-Jun-2025	12-Jun-2025	UPI/MOB/399380571124/Pari khari 3 class june fee			2,300.00	3,59,933.00
12-Jun-2025	12-Jun-2025	UPI/MOB/516336385300/UPI			7,170.00	3,67,103.00
13-Jun-2025	13-Jun-2025	UPI/MOB/970547056291/Aaryan Bithra Jun25 fee			2,000.00	3,69,103.00
13-Jun-2025	13-Jun-2025	UPI/MOB/714398663893/Aaryan Bithra Jun25 fee			500.00	3,69,603.00
13-Jun-2025	13-Jun-2025	UPI/MOB/113568200935/Payment from PhonePe			500.00	3,70,103.00
13-Jun-2025	13-Jun-2025	UPI/MOB/360585800043/Payment from PhonePe			6,400.00	3,76,503.00
14-Jun-2025	14-Jun-2025	UPI/MOB/064413830148/Payment from PhonePe			2,300.00	3,78,803.00
16-Jun-2025	16-Jun-2025	CHQ Paid/000005/ADHIKRIT ENTERPRISES/UNION BANK OF	000005	12,000.00		3,66,803.00
18-Jun-2025	18-Jun-2025	BILLPAY/REGBIL/Noida Power/20251696411243/18062025		13,589.00		3,53,214.00
19-Jun-2025	19-Jun-2025	UPI/MOB/952731991739/Payment from PhonePe			16,500.00	3,69,714.00
26-Jun-2025	26-Jun-2025	UPI/MOB/517743256977/Sent using Paytm UPI			13,220.00	3,82,934.00
27-Jun-2025	27-Jun-2025	NEFT/IDFBH25178344218/ABUBAKKA R MIYA/KARB0000266		1.00		3,82,933.00
27-Jun-2025	27-Jun-2025	NEFT/IDFBH25178344358/ABUBAKKA R MIYA/KARB0000266/Salary April 25		45,000.00		3,37,933.00
27-Jun-2025	27-Jun-2025	NEFT/IDFBH25178344704/ABUBAKKA R MIYA/KARB0000266/Salary may2025		45,000.00		2,92,933.00
27-Jun-2025	27-Jun-2025	NEFT/IDFBH25178345169/ABUBAKKA R MIYA/KARB0000266/Salary june 2025		45,000.00		2,47,933.00
30-Jun-2025	30-Jun-2025	UPI/MOB/518108354614/UPI			13,154.00	2,61,087.00
30-Jun-2025	30-Jun-2025	NEFT/IDFBH25181793157/EE GANGA JAL PROJECT UNIT UP JAL NI/IBKL0000004/Fee		1,770.00		2,59,317.00



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.idfcfirst.bank.in/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

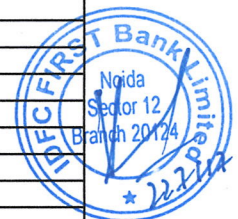
GRIEVANCE REDRESSAL :

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 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 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 -----

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.