

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6222003802  
ACCOUNT NO : 74111044465  
STATEMENT PERIOD : 2023-10-01 TO 2023-12-31

**ALWAYS YOU FIRST**

**CUSTOMER NAME** : **IQURE PATHLABS AND DIAGNOSTIC CENTRE**  
**ACCOUNT BRANCH** : R T Nagar Branch  
**BRANCH ADDRESS** : Ground Floor, Basava Chetana, Matadahalli  
Further Extention, No 172/1, MLA Layout, R. T. Nagar 560032

**COMMUNICATION ADDRESS** : Bmtc depot 14,479,6th main road Rt nagar bengaluru, bengaluru urban Karnataka bangalore urban Karnataka - 560032  
**IFSC** : IDFB0080167

**EMAIL ID** : d\*\*\*\*\*0@gmail.com  
**MICR** : 560751010

**PHONE NO** : \*\*\*\*\*8004  
**ACCOUNT OPENING DATE** : 2023-06-08

**NOMINATION** : Registered  
**ACCOUNT STATUS** : ACTIVE

**NOMINEE NAME** : Anitha A N  
**ACCOUNT TYPE** : Merchant Multiplier Account

**CURRENCY** : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				1,82,574.79
01-Oct-2023	01-Oct-2023	UPI/MOB/327406356869/UPI		1,915.00		1,80,659.79
01-Oct-2023	01-Oct-2023	UPI/MOB/327407376538/UPI		250.00		1,80,409.79
01-Oct-2023	01-Oct-2023	UPI/MOB/327409500546/UPI		1,720.00		1,78,689.79
01-Oct-2023	01-Oct-2023	UPI/MOB/327400732299/Payment from PhonePe			600.00	1,79,289.79
01-Oct-2023	01-Oct-2023	UPI/MOB/327440308337/Payment from PhonePe			350.00	1,79,639.79
02-Oct-2023	02-Oct-2023	UPI/MOB/327593856953/UPI			200.00	1,79,839.79
02-Oct-2023	02-Oct-2023	UPI/MOB/327563784820/UPI			440.00	1,80,279.79
02-Oct-2023	02-Oct-2023	UPI/MOB/327524431386/Payment from PhonePe			100.00	1,80,379.79
02-Oct-2023	02-Oct-2023	UPI/MOB/327548098933/UPI			80.00	1,80,459.79
02-Oct-2023	02-Oct-2023	UPI/MOB/327540883740/Payment from PhonePe			1,700.00	1,82,159.79
02-Oct-2023	02-Oct-2023	UPI/MOB/364114006386/NA			300.00	1,82,459.79
02-Oct-2023	02-Oct-2023	UPI/MOB/327553412135/UPI		40.00		1,82,419.79
02-Oct-2023	02-Oct-2023	UPI/MOB/327555711432/UPI		260.00		1,82,159.79
02-Oct-2023	02-Oct-2023	UPI/MOB/327557005745/UPI		20.00		1,82,139.79
02-Oct-2023	02-Oct-2023	UPI/MOB/327561529863/UPI		65.00		1,82,074.79
03-Oct-2023	03-Oct-2023	UPI/MOB/327672415303/Thyroid test			150.00	1,82,224.79

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03-Oct-2023	03-Oct-2023	UPI/MOB/327628232357/Payment from PhonePe			300.00	1,82,524.79
03-Oct-2023	03-Oct-2023	UPI/MOB/327698387966/UPI			1,350.00	1,83,874.79
03-Oct-2023	03-Oct-2023	UPI/MOB/327687114947/UPI			2,000.00	1,85,874.79
03-Oct-2023	03-Oct-2023	UPI/MOB/327680413439/UPI		8,165.00		1,77,709.79
03-Oct-2023	03-Oct-2023	UPI/MOB/327686492774/UPI		310.00		1,77,399.79
03-Oct-2023	03-Oct-2023	UPI/MOB/327689059068/UPI		120.00		1,77,279.79
03-Oct-2023	03-Oct-2023	IMPS-RIB/Fund Trf/327618260048/Chand Pasha/64168273812SBIN/Fuel		3,000.00		1,74,279.79
03-Oct-2023	03-Oct-2023	UPI/MOB/327614072946/UPI			2,200.00	1,76,479.79
04-Oct-2023	04-Oct-2023	CMS_IFT CARD PMT MID-89720015 SETDT-03102023IDFC			3,438.05	1,79,917.84
04-Oct-2023	04-Oct-2023	UPI/MOB/327712308556/UPI		20.00		1,79,897.84
04-Oct-2023	04-Oct-2023	UPI/MOB/364316944929/NA			100.00	1,79,997.84
04-Oct-2023	04-Oct-2023	UPI/MOB/327734462585/Payment from PhonePe			110.00	1,80,107.84
04-Oct-2023	04-Oct-2023	UPI/MOB/327715081438/UPI		780.00		1,79,327.84
04-Oct-2023	04-Oct-2023	UPI/MOB/327738375553/Payment from PhonePe			1,300.00	1,80,627.84
04-Oct-2023	04-Oct-2023	IMPS-RIB/Fund Trf/327714761100/MANJUNATH S/881035062530DBSS/		20,000.00		1,60,627.84
04-Oct-2023	04-Oct-2023	UPI/MOB/327728867172/UPI		700.00		1,59,927.84
04-Oct-2023	04-Oct-2023	UPI/MOB/327728906990/UPI		3,000.00		1,56,927.84
04-Oct-2023	04-Oct-2023	UPI/MOB/327730535737/UPI		1,720.00		1,55,207.84
04-Oct-2023	04-Oct-2023	UPI/MOB/327764551572/UPI			15,000.00	1,70,207.84
05-Oct-2023	05-Oct-2023	CMS_IFT CARD PMT MID-89720015 SETDT-04102023IDFC			1,527.50	1,71,735.34
05-Oct-2023	05-Oct-2023	UPI/MOB/327898584344/Payment from PhonePe			8,050.00	1,79,785.34
05-Oct-2023	05-Oct-2023	UPI/MOB/327861813058/Payment from PhonePe			960.00	1,80,745.34
05-Oct-2023	05-Oct-2023	UPI/MOB/327847603064/UPI		1,200.00		1,79,545.34
05-Oct-2023	05-Oct-2023	UPI/MOB/327872321709/Payment from PhonePe			140.00	1,79,685.34
05-Oct-2023	05-Oct-2023	UPI/MOB/327813241883/aaryan 7m			145.00	1,79,830.34
05-Oct-2023	05-Oct-2023	UPI/MOB/327855992867/Old balance		10,000.00		1,69,830.34
05-Oct-2023	05-Oct-2023	UPI/MOB/327893843492/UPI		1,265.00		1,68,565.34
05-Oct-2023	05-Oct-2023	UPI/MOB/327861987058/UPI		1,340.00		1,67,225.34
05-Oct-2023	05-Oct-2023	UPI/MOB/327863742278/UPI Transaction for PPPL18272941595051023184945		839.11		1,66,386.23
05-Oct-2023	05-Oct-2023	UPI/MOB/327842200256/UPI			4,075.00	1,70,461.23

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1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Oct-2023	06-Oct-2023	CMS_IFT CARD PMT MID-89720015 SETDT-05102023IDFC			1,182.00	1,71,643.23
06-Oct-2023	06-Oct-2023	IMPS-RIB/Fund Trf/327908965576/MANJUNATH S/881035062530DBSS/		2,000.00		1,69,643.23
06-Oct-2023	06-Oct-2023	UPI/MOB/327932606880/Payment from PhonePe			140.00	1,69,783.23
06-Oct-2023	06-Oct-2023	UPI/MOB/327938940578/UPI			3,300.00	1,73,083.23
07-Oct-2023	07-Oct-2023	UPI/MOB/328086346480/Payment from PhonePe			500.00	1,73,583.23
07-Oct-2023	07-Oct-2023	UPI/MOB/328013536295/UPI		25.00		1,73,558.23
07-Oct-2023	07-Oct-2023	UPI/MOB/328013570856/UPI		10.00		1,73,548.23
07-Oct-2023	07-Oct-2023	UPI/MOB/328018169849/UPI		70.00		1,73,478.23
07-Oct-2023	07-Oct-2023	UPI/MOB/328018424920/UPI		20,000.00		1,53,478.23
07-Oct-2023	07-Oct-2023	UPI/MOB/328093029952/Payment from PhonePe			210.00	1,53,688.23
07-Oct-2023	07-Oct-2023	UPI/MOB/328021108717/EQAS		6,136.00		1,47,552.23
07-Oct-2023	07-Oct-2023	UPI/MOB/328028522140/UPI		120.00		1,47,432.23
07-Oct-2023	07-Oct-2023	UPI/MOB/328029485509/UPI		49.00		1,47,383.23
07-Oct-2023	07-Oct-2023	UPI/MOB/328029772277/UPI		3,800.00		1,43,583.23
07-Oct-2023	07-Oct-2023	UPI/MOB/328031763796/1 to 7 oct			9,800.00	1,53,383.23
08-Oct-2023	08-Oct-2023	UPI/MOB/328171559205/UPI			500.00	1,53,883.23
08-Oct-2023	08-Oct-2023	UPI/MOB/328123642385/Payment from PhonePe			70.00	1,53,953.23
08-Oct-2023	08-Oct-2023	UPI/MOB/328158078116/UPI		760.00		1,53,193.23
08-Oct-2023	08-Oct-2023	UPI/MOB/328164630838/UPI			1,500.00	1,54,693.23
08-Oct-2023	08-Oct-2023	UPI/MOB/328108444019/UPI			250.00	1,54,943.23
08-Oct-2023	08-Oct-2023	UPI/MOB/328169231318/UPI		860.00		1,54,083.23
09-Oct-2023	09-Oct-2023	CMS_IFT CARD PMT MID-89720015 SETDT-08102023IDFC			738.75	1,54,821.98
09-Oct-2023	09-Oct-2023	UPI/MOB/328289122832/UPI		500.00		1,54,321.98
09-Oct-2023	09-Oct-2023	UPI/MOB/328205287960/Payment from PhonePe			140.00	1,54,461.98
09-Oct-2023	09-Oct-2023	UPI/MOB/328290468541/UPI		1,000.00		1,53,461.98
09-Oct-2023	09-Oct-2023	UPI/MOB/328292012965/UPI		200.00		1,53,261.98
09-Oct-2023	09-Oct-2023	UPI/MOB/328292142115/UPI		190.00		1,53,071.98
09-Oct-2023	09-Oct-2023	UPI/MOB/328296049881/Payment for 90676220231009085524		750.00		1,52,321.98
09-Oct-2023	09-Oct-2023	UPI/MOB/328297389558/urine test			650.00	1,52,971.98
09-Oct-2023	09-Oct-2023	UPI/MOB/328270410978/Payment from PhonePe			345.00	1,53,316.98
09-Oct-2023	09-Oct-2023	UPI/MOB/328203594662/Calibrati on NT		5,600.00		1,47,716.98

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10-Oct-2023	10-Oct-2023	UPI/MOB/328306766494/Payment from PhonePe			80.00	1,47,796.98
10-Oct-2023	10-Oct-2023	UPI/MOB/328310999929/Payment from PhonePe			30.00	1,47,826.98
10-Oct-2023	10-Oct-2023	IMPS-RIB/Fund Trf/328315046830/Mr VIKRAM BISWAS/36044651706SBIN/Septemb ersalary		12,000.00		1,35,826.98
10-Oct-2023	10-Oct-2023	UPI/MOB/328344381707/Payment from PhonePe			2,000.00	1,37,826.98
10-Oct-2023	10-Oct-2023	UPI/MOB/328358104375/Payment from PhonePe			300.00	1,38,126.98
11-Oct-2023	11-Oct-2023	UPI/MOB/328402965386/UPI			1,000.00	1,39,126.98
11-Oct-2023	11-Oct-2023	UPI/MOB/328460960345/UPI			190.00	1,39,316.98
11-Oct-2023	11-Oct-2023	UPI/MOB/328495688698/Payment from PhonePe			600.00	1,39,916.98
11-Oct-2023	11-Oct-2023	UPI/MOB/328467857488/RK MEDIA		1,427.00		1,38,489.98
11-Oct-2023	11-Oct-2023	UPI/MOB/328467866326/Micro reports		3,900.00		1,34,589.98
11-Oct-2023	11-Oct-2023	UPI/MOB/328473068106/UPI			400.00	1,34,989.98
11-Oct-2023	11-Oct-2023	UPI/MOB/328477413164/UPI		170.00		1,34,819.98
12-Oct-2023	12-Oct-2023	UPI/MOB/328593911146/UPI		500.00		1,34,319.98
12-Oct-2023	12-Oct-2023	UPI/MOB/328583672418/Payment from PhonePe			500.00	1,34,819.98
12-Oct-2023	12-Oct-2023	UPI/MOB/328580024464/Payment from PhonePe			140.00	1,34,959.98
12-Oct-2023	12-Oct-2023	UPI/MOB/328597125393/UPI		39.00		1,34,920.98
12-Oct-2023	12-Oct-2023	UPI/MOB/328593642009/Payment from PhonePe			250.00	1,35,170.98
12-Oct-2023	12-Oct-2023	UPI/MOB/328512334274/September		10,000.00		1,25,170.98
13-Oct-2023	13-Oct-2023	UPI/MOB/328654825501/UPI			2,000.00	1,27,170.98
13-Oct-2023	13-Oct-2023	UPI/MOB/328617334215/Payment from PhonePe			330.00	1,27,500.98
13-Oct-2023	13-Oct-2023	UPI/MOB/328630319968/UPI		320.00		1,27,180.98
13-Oct-2023	13-Oct-2023	IMPS-RIB/Fund Trf/328614011247/Chandana/4124 9403773SBIN/Septembersalary		30,000.00		97,180.98
13-Oct-2023	13-Oct-2023	IMPS-RIB/Fund Trf/328615018218/PRASHANTHA KUMARA O/674302010002505UBIN/Septembe rsalary		20,000.00		77,180.98
13-Oct-2023	13-Oct-2023	IMPS-RIB/Fund Trf/328615019179/NEHAL FATHIMA/3246101004887CNRB/Sept embersalary		6,000.00		71,180.98

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13-Oct-2023	13-Oct-2023	IMPS-RIB/Fund Trf/328615019524/Mr J GURUPUTHRA/54057328570SBIN/Sep tembersalary		20,000.00		51,180.98
13-Oct-2023	13-Oct-2023	IMPS-RIB/Fund Trf/328615019900/TASMIYA TAJ/77770130290162FDRL/Septemb ersalary		15,000.00		36,180.98
13-Oct-2023	13-Oct-2023	UPI/MOB/328667043756/UPI			19,000.00	55,180.98
13-Oct-2023	13-Oct-2023	UPI/MOB/328637339330/September salary		9,678.00		45,502.98
13-Oct-2023	13-Oct-2023	UPI/MOB/328637372103/September salary		16,000.00		29,502.98
13-Oct-2023	13-Oct-2023	UPI/MOB/328666543663/Payment from PhonePe			160.00	29,662.98
13-Oct-2023	13-Oct-2023	UPI/MOB/328645538614/UPI		860.00		28,802.98
13-Oct-2023	13-Oct-2023	UPI/MOB/328649998358/UPI			10,000.00	38,802.98
14-Oct-2023	14-Oct-2023	UPI/MOB/328797557936/UPI			300.00	39,102.98
14-Oct-2023	14-Oct-2023	UPI/MOB/328767839234/UPI		70.00		39,032.98
14-Oct-2023	14-Oct-2023	UPI/MOB/328790166393/Payment from PhonePe			300.00	39,332.98
14-Oct-2023	14-Oct-2023	UPI/MOB/328769767996/UPI		300.00		39,032.98
14-Oct-2023	14-Oct-2023	UPI/MOB/328773566995/UPI		200.00		38,832.98
14-Oct-2023	14-Oct-2023	UPI/MOB/328778431262/UPI		466.00		38,366.98
14-Oct-2023	14-Oct-2023	UPI/MOB/328779459988/UPI		110.00		38,256.98
14-Oct-2023	14-Oct-2023	UPI/MOB/328788422174/UPI		860.00		37,396.98
14-Oct-2023	14-Oct-2023	UPI/MOB/328788468545/UPI		78.00		37,318.98
14-Oct-2023	14-Oct-2023	IMPS-MOB/Fund Trf/328721585111/MrRAJENDRACHO WD/00000031290471329/MOBUA0566 410042			400.00	37,718.98
14-Oct-2023	14-Oct-2023	UPI/MOB/328792662381/chit amt		10,000.00		27,718.98
15-Oct-2023	15-Oct-2023	CMS_I FT CARD PMT MID-89720015 SETDT-14102023IDFC			1,083.50	28,802.48
15-Oct-2023	15-Oct-2023	UPI/MOB/328882998255/UPI			300.00	29,102.48
15-Oct-2023	15-Oct-2023	UPI/MOB/328879383634/Payment from PhonePe			1,040.00	30,142.48
15-Oct-2023	15-Oct-2023	UPI/MOB/365417678336/NA			360.00	30,502.48
15-Oct-2023	15-Oct-2023	UPI/MOB/328807690325/UPI			190.00	30,692.48
15-Oct-2023	15-Oct-2023	UPI/MOB/328808081948/UPI			50,000.00	80,692.48
15-Oct-2023	15-Oct-2023	UPI/MOB/328823653280/UPI		92.00		80,600.48
15-Oct-2023	15-Oct-2023	UPI/MOB/328824009678/UPI		587.00		80,013.48
16-Oct-2023	16-Oct-2023	CMS_I FT CARD PMT MID-89720015 SETDT-15102023IDFC			492.50	80,505.98
16-Oct-2023	16-Oct-2023	UPI/MOB/328969921660/Payment from PhonePe			700.00	81,205.98

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16-Oct-2023	16-Oct-2023	UPI/MOB/328939451644/UPI		110.00		81,095.98
16-Oct-2023	16-Oct-2023	UPI/MOB/328961670565/Payment from PhonePe			210.00	81,305.98
16-Oct-2023	16-Oct-2023	UPI/MOB/328967360677/For empty cans			50.00	81,355.98
16-Oct-2023	16-Oct-2023	UPI/MOB/328952684407/UPI		145.00		81,210.98
16-Oct-2023	16-Oct-2023	UPI/MOB/328952965604/UPI		20.00		81,190.98
16-Oct-2023	16-Oct-2023	UPI/MOB/328958121779/UPI		250.00		80,940.98
16-Oct-2023	16-Oct-2023	UPI/MOB/328958187732/Lab payment			11,000.00	91,940.98
16-Oct-2023	16-Oct-2023	UPI/MOB/328958301037/UPI		815.00		91,125.98
16-Oct-2023	16-Oct-2023	UPI/MOB/328961115003/Loan		20,000.00		71,125.98
17-Oct-2023	17-Oct-2023	CMS_IFT CARD PMT MID-89720015 SETDT-16102023IDFC			1,195.20	72,321.18
17-Oct-2023	17-Oct-2023	UPI/MOB/365636406194/UPI			50,000.00	1,22,321.18
17-Oct-2023	17-Oct-2023	UPI/MOB/329072549031/UPI		75.00		1,22,246.18
17-Oct-2023	17-Oct-2023	UPI/MOB/329051075955/UPI			650.00	1,22,896.18
17-Oct-2023	17-Oct-2023	UPI/MOB/32907377630/Advance		1,000.00		1,21,896.18
17-Oct-2023	17-Oct-2023	IMPS-RIB/Fund Trf/329011181380/MANJUNATH S/881035062530DBSS/Chit		1,00,000.00		21,896.18
17-Oct-2023	17-Oct-2023	UPI/MOB/329040688360/UPI			2,000.00	23,896.18
17-Oct-2023	17-Oct-2023	UPI/MOB/329040699455/UPI			520.00	24,416.18
17-Oct-2023	17-Oct-2023	UPI/MOB/329026085406/Payment from PhonePe			290.00	24,706.18
17-Oct-2023	17-Oct-2023	UPI/MOB/329025239710/Payment from PhonePe			100.00	24,806.18
17-Oct-2023	17-Oct-2023	UPI/MOB/329079058932/Payment from PhonePe			250.00	25,056.18
17-Oct-2023	17-Oct-2023	UPI/MOB/329059106292/UPI			50,000.00	75,056.18
17-Oct-2023	17-Oct-2023	IMPS-RIB/Fund Trf/329018552335/MANJUNATH S/881035062530DBSS/Chit		50,000.00		25,056.18
17-Oct-2023	17-Oct-2023	UPI/MOB/329095286832/UPI		1,060.00		23,996.18
17-Oct-2023	17-Oct-2023	UPI/MOB/329095402783/UPI		50.00		23,946.18
18-Oct-2023	18-Oct-2023	UPI/MOB/329141352490/Payment from PhonePe			50.00	23,996.18
18-Oct-2023	18-Oct-2023	UPI/MOB/329139226734/Payment from PhonePe			1,150.00	25,146.18
18-Oct-2023	18-Oct-2023	UPI/MOB/329182071590/UPI			20,000.00	45,146.18
18-Oct-2023	18-Oct-2023	UPI/MOB/329110190136/UPI		40.00		45,106.18
18-Oct-2023	18-Oct-2023	UPI/MOB/329116567618/Payment from PhonePe			290.00	45,396.18
18-Oct-2023	18-Oct-2023	UPI/MOB/329105945528/Payment from PhonePe			595.00	45,991.18



**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6222003802  
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Opening Balance	Total Debit	Total Credit	Closing Balance
1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Oct-2023	18-Oct-2023	UPI/MOB/329117124057/UPI		1,000.00		44,991.18
18-Oct-2023	18-Oct-2023	UPI/MOB/329160623234/Payment from PhonePe			400.00	45,391.18
18-Oct-2023	18-Oct-2023	UPI/MOB/329125583077/Testing		1,040.00		44,351.18
18-Oct-2023	18-Oct-2023	UPI/MOB/329127789646/UPI		1,060.00		43,291.18
18-Oct-2023	18-Oct-2023	IMPS-MOB/Fund Trf/329121776193/MrRAJENDRACHO WD/00000031290471329/MOBUA0567114928			340.00	43,631.18
19-Oct-2023	19-Oct-2023	CMS_I FT CARD PMT MID-89720015 SETDT-18102023IDFC			394.00	44,025.18
19-Oct-2023	19-Oct-2023	UPI/MOB/329244165128/Fuel		2,000.00		42,025.18
19-Oct-2023	19-Oct-2023	UPI/MOB/329244560405/Dasara		1,000.00		41,025.18
19-Oct-2023	19-Oct-2023	UPI/MOB/329233721272/Payment from PhonePe			70.00	41,095.18
19-Oct-2023	19-Oct-2023	UPI/MOB/329247197231/MpzKpiJ71 PucLq		2,438.24		38,656.94
19-Oct-2023	19-Oct-2023	UPI/MOB/329250855942/You are paying for an Amazon order		1,110.00		37,546.94
20-Oct-2023	20-Oct-2023	UPI/MOB/329320574966/Payment from PhonePe			1,500.00	39,046.94
20-Oct-2023	20-Oct-2023	UPI/MOB/329331726585/Payment from PhonePe			750.00	39,796.94
20-Oct-2023	20-Oct-2023	UPI/MOB/329379582942/UPI		710.00		39,086.94
20-Oct-2023	20-Oct-2023	UPI/MOB/365911743796/NA			200.00	39,286.94
20-Oct-2023	20-Oct-2023	UPI/MOB/329391073439/UPI		850.00		38,436.94
20-Oct-2023	20-Oct-2023	UPI/MOB/329391277952/UPI		80.00		38,356.94
21-Oct-2023	21-Oct-2023	UPI/MOB/329480999223/Payment from PhonePe			1,000.00	39,356.94
21-Oct-2023	21-Oct-2023	UPI/MOB/366024305757/UPI			300.00	39,656.94
21-Oct-2023	21-Oct-2023	UPI/MOB/329459633114/Payment from PhonePe			40.00	39,696.94
21-Oct-2023	21-Oct-2023	IMPS-MOB/Fund Trf/329416732479/MrRAJENDRACHO WD/00000031290471329/ReqPay			160.00	39,856.94
21-Oct-2023	21-Oct-2023	UPI/MOB/329423081393/UPI			200.00	40,056.94
21-Oct-2023	21-Oct-2023	UPI/MOB/329429108752/UPI		129.00		39,927.94
22-Oct-2023	22-Oct-2023	CMS_I FT CARD PMT MID-89720015 SETDT-21102023IDFC			2,445.82	42,373.76
22-Oct-2023	22-Oct-2023	UPI/MOB/329593437420/Payment from PhonePe			140.00	42,513.76
22-Oct-2023	22-Oct-2023	UPI/MOB/329546470556/PAY BY WHATSAPP			300.00	42,813.76
22-Oct-2023	22-Oct-2023	UPI/MOB/329572377125/UPI			250.00	43,063.76
22-Oct-2023	22-Oct-2023	UPI/MOB/329552734401/UPI		410.00		42,653.76
23-Oct-2023	23-Oct-2023	UPI/MOB/329684284002/UPI		270.00		42,383.76

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Oct-2023	23-Oct-2023	UPI/MOB/329684831757/UPI		90.00		42,293.76
23-Oct-2023	23-Oct-2023	UPI/MOB/329692552172/UPI		860.00		41,433.76
23-Oct-2023	23-Oct-2023	UPI/MOB/329692640138/UPI		199.00		41,234.76
24-Oct-2023	24-Oct-2023	UPI/MOB/329709405464/UPI		500.00		40,734.76
25-Oct-2023	25-Oct-2023	UPI/MOB/329834356677/UPI			450.00	41,184.76
25-Oct-2023	25-Oct-2023	UPI/MOB/329845242922/UPI			600.00	41,784.76
25-Oct-2023	25-Oct-2023	UPI/MOB/366433814902/NA			300.00	42,084.76
25-Oct-2023	25-Oct-2023	UPI/MOB/329858945053/UPI		195.00		41,889.76
25-Oct-2023	25-Oct-2023	UPI/MOB/329858969654/UPI		1,720.00		40,169.76
26-Oct-2023	26-Oct-2023	UPI/MOB/329907333477/UPI			500.00	40,669.76
26-Oct-2023	26-Oct-2023	UPI/MOB/329975216207/UPI		147.00		40,522.76
26-Oct-2023	26-Oct-2023	UPI/MOB/329976274364/UPI			380.00	40,902.76
27-Oct-2023	27-Oct-2023	UPI/MOB/330001977059/UPI		30.00		40,872.76
27-Oct-2023	27-Oct-2023	UPI/MOB/330006126374/Pay to BharatPe Merchant		66.00		40,806.76
27-Oct-2023	27-Oct-2023	UPI/MOB/330066465692/Payment from PhonePe			1,656.00	42,462.76
27-Oct-2023	27-Oct-2023	UPI/MOB/330077836230/UPI			30,000.00	72,462.76
27-Oct-2023	27-Oct-2023	UPI/MOB/330011246774/UPI		450.00		72,012.76
27-Oct-2023	27-Oct-2023	UPI/MOB/330012905101/UPI		1,500.00		70,512.76
28-Oct-2023	28-Oct-2023	CMS_IFT CARD PMT MID-89720015 SETDT-27102023IDFC			7,919.45	78,432.21
28-Oct-2023	28-Oct-2023	UPI/MOB/330137532679/UPI		40.00		78,392.21
28-Oct-2023	28-Oct-2023	UPI/MOB/330175441624/Shreya testUPI Payment			220.00	78,612.21
28-Oct-2023	28-Oct-2023	UPI/MOB/330133712209/UPI			1,000.00	79,612.21
28-Oct-2023	28-Oct-2023	IMPS-MOB/Fund Trf/330113700089/MrRAJENDRACHO WD/00000031290471329/ReqPay			340.00	79,952.21
28-Oct-2023	28-Oct-2023	UPI/MOB/330145860692/UPI		12,478.00		67,474.21
28-Oct-2023	28-Oct-2023	UPI/MOB/330145898411/UPI		3,143.00		64,331.21
28-Oct-2023	28-Oct-2023	UPI/MOB/330142450055/UPI			1,700.00	66,031.21
28-Oct-2023	28-Oct-2023	UPI/MOB/330151336243/UPI		825.00		65,206.21
28-Oct-2023	28-Oct-2023	UPI/MOB/330155946584/UPI		39.00		65,167.21
29-Oct-2023	29-Oct-2023	UPI/MOB/330256230244/UPI			1,500.00	66,667.21
29-Oct-2023	29-Oct-2023	UPI/MOB/330201527103/Payment from PhonePe			50.00	66,717.21
29-Oct-2023	29-Oct-2023	IMPS-MOB/Fund Trf/330212569491/MrRAJENDRACHO WD/00000031290471329/ReqPay			1,000.00	67,717.21
29-Oct-2023	29-Oct-2023	UPI/MOB/330273127447/UPI			390.00	68,107.21
30-Oct-2023	30-Oct-2023	UPI/MOB/330302530790/UPI		1,000.00		67,107.21
30-Oct-2023	30-Oct-2023	UPI/MOB/330302544288/UPI			2,400.00	69,507.21



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1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Oct-2023	30-Oct-2023	UPI/MOB/330350412679/100			100.00	69,607.21
30-Oct-2023	30-Oct-2023	UPI/MOB/330306433568/Water Bill		6,604.00		63,003.21
30-Oct-2023	30-Oct-2023	IMPS-RIB/Fund Trf/330313716989/Mr MOHAMED GHOUSE/54027054444SBIN/Seprent afterdeductions		49,976.00		13,027.21
30-Oct-2023	30-Oct-2023	UPI/MOB/330316732638/UPI			60,000.00	73,027.21
30-Oct-2023	30-Oct-2023	IMPS-MOB/Fund Trf/330314539652/MrRAJENDRACHO WD/00000031290471329/ReqPay			140.00	73,167.21
30-Oct-2023	30-Oct-2023	UPI/MOB/330304059150/UPI			21,000.00	94,167.21
30-Oct-2023	30-Oct-2023	UPI/MOB/366990514359/UPI			900.00	95,067.21
31-Oct-2023	31-Oct-2023	CMS_IFT CARD PMT MID-89720015 SETDT-30102023IDFC			1,188.60	96,255.81
31-Oct-2023	31-Oct-2023	UPI/MOB/330430705666/UPI			600.00	96,855.81
31-Oct-2023	31-Oct-2023	UPI/MOB/330447045893/UPI			25,000.00	1,21,855.81
31-Oct-2023	31-Oct-2023	UPI/MOB/330422650519/Payment from PhonePe			1,500.00	1,23,355.81
31-Oct-2023	31-Oct-2023	UPI/MOB/330435403706/UPI			2,800.00	1,26,155.81
31-Oct-2023	31-Oct-2023	UPI/MOB/330439743685/UPI		150.00		1,26,005.81
31-Oct-2023	31-Oct-2023	UPI/MOB/330439912709/UPI		27.00		1,25,978.81
31-Oct-2023	31-Oct-2023	UPI/MOB/330439926847/UPI			210.00	1,26,188.81
31-Oct-2023	31-Oct-2023	UPI/MOB/330459405883/UPI			1,100.00	1,27,288.81
31-Oct-2023	31-Oct-2023	IMPS-RIB/Fund Trf/330414448844/PHARMA COMBINES/7611465419KKBK/Julyan dAugustinvoice2		1,26,778.00		510.81
31-Oct-2023	31-Oct-2023	UPI/MOB/330451421084/Balance			10,000.00	10,510.81
31-Oct-2023	31-Oct-2023	UPI/MOB/330452368364/Testing		425.00		10,085.81
01-Nov-2023	01-Nov-2023	CMS_IFT CARD PMT MID-89720015 SETDT-31102023IDFC			398.40	10,484.21
01-Nov-2023	01-Nov-2023	UPI/MOB/330585323085/UPI			50,000.00	60,484.21
01-Nov-2023	01-Nov-2023	UPI/MOB/330575296234/UPI			820.00	61,304.21
01-Nov-2023	01-Nov-2023	UPI/MOB/330575748018/UPI			70.00	61,374.21
01-Nov-2023	01-Nov-2023	IMPS-RIB/Fund Trf/330513105659/Sindoor Sales/0684285000019CNRB/Febinvoice2023		9,352.00		52,022.21
01-Nov-2023	01-Nov-2023	UPI/MOB/330578226762/Sep invoice		4,705.00		47,317.21
01-Nov-2023	01-Nov-2023	UPI/MOB/330578236892/Micro reports sep		3,750.00		43,567.21
01-Nov-2023	01-Nov-2023	UPI/MOB/330578520681/Oct invoice 2023		4,779.00		38,788.21
01-Nov-2023	01-Nov-2023	UPI/MOB/330571859426/UPI			50,000.00	88,788.21

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1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Nov-2023	01-Nov-2023	IMPS-RIB/Fund Trf/330514116423/ANJAN DISTRIBUTORS/50200067210087HDF C/Sepinvoice2023		79,065.00		9,723.21
01-Nov-2023	01-Nov-2023	UPI/MOB/330580491549/UPI			450.00	10,173.21
02-Nov-2023	02-Nov-2023	UPI/MOB/330638676825/UPI			26,000.00	36,173.21
02-Nov-2023	02-Nov-2023	UPI/MOB/330681856186/Payment from PhonePe			70.00	36,243.21
02-Nov-2023	02-Nov-2023	UPI/MOB/330609454239/UPI		1,200.00		35,043.21
02-Nov-2023	02-Nov-2023	UPI/MOB/330616082882/UPI		26,159.00		8,884.21
02-Nov-2023	02-Nov-2023	UPI/MOB/330611717339/UPI			2,400.00	11,284.21
02-Nov-2023	02-Nov-2023	IMPS-MOB/Fund Trf/330616896734/MrRAJENDRACHO WD/00000031290471329/ReqPay			240.00	11,524.21
02-Nov-2023	02-Nov-2023	UPI/MOB/330630925968/UPI		730.00		10,794.21
03-Nov-2023	03-Nov-2023	UPI/MOB/330753879710/Payment from PhonePe			200.00	10,994.21
03-Nov-2023	03-Nov-2023	UPI/MOB/330746821315/UPI		118.00		10,876.21
03-Nov-2023	03-Nov-2023	UPI/MOB/330769909393/Payment from PhonePe			800.00	11,676.21
03-Nov-2023	03-Nov-2023	UPI/MOB/330759754548/UPI		8,000.00		3,676.21
03-Nov-2023	03-Nov-2023	UPI/MOB/330700449162/Payment from PhonePe			3,000.00	6,676.21
04-Nov-2023	04-Nov-2023	CMS_IFT CARD PMT MID-89720015 SETDT-03112023IDFC			591.00	7,267.21
04-Nov-2023	04-Nov-2023	UPI/MOB/330875869779/UPI			800.00	8,067.21
04-Nov-2023	04-Nov-2023	UPI/MOB/330877996061/UPI		1,000.00		7,067.21
04-Nov-2023	04-Nov-2023	UPI/MOB/330849036702/Payment from PhonePe			520.00	7,587.21
04-Nov-2023	04-Nov-2023	UPI/MOB/330884448542/Payment from PhonePe			5,400.00	12,987.21
04-Nov-2023	04-Nov-2023	UPI/MOB/330884567949/Payment from PhonePe			1,500.00	14,487.21
04-Nov-2023	04-Nov-2023	UPI/MOB/330802956470/Payment from PhonePe			1,500.00	15,987.21
04-Nov-2023	04-Nov-2023	UPI/MOB/330832097438/Medical			1,000.00	16,987.21
05-Nov-2023	05-Nov-2023	UPI/MOB/367549661001/UPI			850.00	17,837.21
05-Nov-2023	05-Nov-2023	UPI/MOB/330977036266/Payment from PhonePe			604.00	18,441.21
05-Nov-2023	05-Nov-2023	UPI/MOB/330921828966/Payment from PhonePe			36.00	18,477.21
06-Nov-2023	06-Nov-2023	UPI/MOB/331058097953/UPI			3,000.00	21,477.21
06-Nov-2023	06-Nov-2023	UPI/MOB/331046709248/Payment from PhonePe			8,000.00	29,477.21
06-Nov-2023	06-Nov-2023	UPI/MOB/331041038799/UPI			11,000.00	40,477.21
06-Nov-2023	06-Nov-2023	UPI/MOB/367645724723/UPI			3,000.00	43,477.21

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1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Nov-2023	06-Nov-2023	UPI/MOB/331055538410/UPI		70.00		43,407.21
06-Nov-2023	06-Nov-2023	UPI/MOB/331056461040/UPI		140.00		43,267.21
06-Nov-2023	06-Nov-2023	UPI/MOB/331065434362/UPI		380.00		42,887.21
06-Nov-2023	06-Nov-2023	UPI/MOB/331067620017/UPI		50.00		42,837.21
07-Nov-2023	07-Nov-2023	CMS_IFT CARD PMT MID-89720015 SETDT-06112023IDFC			344.75	43,181.96
07-Nov-2023	07-Nov-2023	UPI/MOB/331167622654/UPI			3,000.00	46,181.96
07-Nov-2023	07-Nov-2023	UPI/MOB/331126725863/Payment from PhonePe			40.00	46,221.96
07-Nov-2023	07-Nov-2023	UPI/MOB/367746192615/UPI			1,700.00	47,921.96
07-Nov-2023	07-Nov-2023	UPI/MOB/331114890838/UPI			28,000.00	75,921.96
07-Nov-2023	07-Nov-2023	UPI/MOB/331115765847/UPI			1,825.00	77,746.96
08-Nov-2023	08-Nov-2023	CMS_IFT CARD PMT MID-89720015 SETDT-07112023IDFC			591.00	78,337.96
08-Nov-2023	08-Nov-2023	UPI/MOB/331201811333/UPI			600.00	78,937.96
08-Nov-2023	08-Nov-2023	UPI/MOB/331220689821/UPI		476.72		78,461.24
08-Nov-2023	08-Nov-2023	UPI/MOB/331222542885/UPI		270.00		78,191.24
08-Nov-2023	08-Nov-2023	UPI/MOB/331225172935/House keeping Oct salary		4,000.00		74,191.24
08-Nov-2023	08-Nov-2023	UPI/MOB/331225737174/UPI			300.00	74,491.24
08-Nov-2023	08-Nov-2023	IMPS-MOB/Fund Trf/331213882643/MrRAJENDRACHO WD/00000031290471329/ReqPay			240.00	74,731.24
08-Nov-2023	08-Nov-2023	UPI/MOB/331225894127/Payment from PhonePe			1,900.00	76,631.24
08-Nov-2023	08-Nov-2023	UPI/MOB/331253195072/UPI			600.00	77,231.24
09-Nov-2023	09-Nov-2023	UPI/MOB/331356566185/UPI		1,720.00		75,511.24
09-Nov-2023	09-Nov-2023	UPI/MOB/331383457823/UPI			18,000.00	93,511.24
09-Nov-2023	09-Nov-2023	UPI/MOB/331362445472/UPI			1,060.00	94,571.24
09-Nov-2023	09-Nov-2023	UPI/MOB/367953881050/UPI			1,200.00	95,771.24
09-Nov-2023	09-Nov-2023	UPI/MOB/331310981636/Payment from PhonePe			300.00	96,071.24
09-Nov-2023	09-Nov-2023	UPI/MOB/331397772673/Payment from PhonePe			1,000.00	97,071.24
10-Nov-2023	10-Nov-2023	CMS_IFT CARD PMT MID-89720015 SETDT-09112023IDFC			8,151.83	1,05,223.07
10-Nov-2023	10-Nov-2023	UPI/MOB/331492617977/LIS		10,000.00		95,223.07
10-Nov-2023	10-Nov-2023	UPI/MOB/368048116969/UPI			600.00	95,823.07
10-Nov-2023	10-Nov-2023	IMPS-MOB/Fund Trf/331411523619/MrRAJENDRACHO WD/00000031290471329/ReqPay			220.00	96,043.07
10-Nov-2023	10-Nov-2023	UPI/MOB/331471981138/Payment from PhonePe			270.00	96,313.07
10-Nov-2023	10-Nov-2023	UPI/MOB/331440023378/UPI			100.00	96,413.07

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1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Nov-2023	10-Nov-2023	UPI/MOB/331440509531/AUTOUPDATE			6,900.00	1,03,313.07
10-Nov-2023	10-Nov-2023	IMPS-RIB/Fund Trf/331418472659/PRASHANTHA KUMARA O/674302010002505UBIN/Octobersalary		20,000.00		83,313.07
10-Nov-2023	10-Nov-2023	IMPS-RIB/Fund Trf/331418473414/NEHAL FATHIMA/3246101004887CNRB/Octobersalary		7,000.00		76,313.07
10-Nov-2023	10-Nov-2023	NEFT/IDFBH23314344434/Shakthivel/KKBK0008070/October salary and 2 months fuel		8,100.00		68,213.07
10-Nov-2023	10-Nov-2023	IMPS-RIB/Fund Trf/331418474892/Mr VIKRAM BISWAS/36044651706SBIN/October salaryand2mont		9,000.00		59,213.07
10-Nov-2023	10-Nov-2023	IMPS-RIB/Fund Trf/331418475493/Chand Pasha/64168273812SBIN/OctoberSalaryandfuel		16,000.00		43,213.07
10-Nov-2023	10-Nov-2023	UPI/MOB/331416073344/October		10,000.00		33,213.07
11-Nov-2023	11-Nov-2023	CMS_IFT CARD PMT MID-89720015 SETDT-10112023IDFC			2,968.14	36,181.21
11-Nov-2023	11-Nov-2023	UPI/MOB/331527841686/UPI		10,000.00		26,181.21
11-Nov-2023	11-Nov-2023	UPI/MOB/331527838628/UPI		10,000.00		16,181.21
11-Nov-2023	11-Nov-2023	UPI/MOB/331527842111/UPI		10,000.00		6,181.21
11-Nov-2023	11-Nov-2023	UPI/MOB/331505710159/Payment from PhonePe			3,000.00	9,181.21
11-Nov-2023	11-Nov-2023	UPI/MOB/331582037002/UPI			18,000.00	27,181.21
11-Nov-2023	11-Nov-2023	UPI/MOB/331538749752/UPI		440.00		26,741.21
11-Nov-2023	11-Nov-2023	UPI/MOB/331523046149/Payment from PhonePe			200.00	26,941.21
11-Nov-2023	11-Nov-2023	UPI/MOB/331580235203/UPI			2,850.00	29,791.21
12-Nov-2023	12-Nov-2023	CMS_IFT CARD PMT MID-89720015 SETDT-11112023IDFC			1,477.50	31,268.71
12-Nov-2023	12-Nov-2023	UPI/MOB/331621152507/Payment from PhonePe			1,550.00	32,818.71
12-Nov-2023	12-Nov-2023	UPI/MOB/331669334279/UPI			1,050.00	33,868.71
12-Nov-2023	12-Nov-2023	UPI/MOB/331673846316/UPI			560.00	34,428.71
12-Nov-2023	12-Nov-2023	IMPS-RIB/Fund Trf/331618669569/TASMIYA TAJ/77770130290162FDRL/Advance		3,000.00		31,428.71
13-Nov-2023	13-Nov-2023	IMPS-MOB/Fund Trf/331711917594/MrRAJENDRACHO WD/00000031290471329/ReqPay			240.00	31,668.71
14-Nov-2023	14-Nov-2023	UPI/MOB/331823684386/UPI			3,000.00	34,668.71

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6222003802  
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STATEMENT PERIOD : 2023-10-01 TO 2023-12-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Nov-2023	15-Nov-2023	CMS_IFT CARD PMT MID-89720015 SETDT-14112023IDFC			664.87	35,333.58
15-Nov-2023	15-Nov-2023	UPI/MOB/331996500389/Towards salary ins			32,000.00	67,333.58
15-Nov-2023	15-Nov-2023	NEFT/IDFBH23319344800/Mr J GURUPUTHRA/SBIN0007484/Oct salary		20,000.00		47,333.58
15-Nov-2023	15-Nov-2023	NEFT/IDFBH23319344883/TASMIYA TAJ/FDRL0007777/Oct salary		12,000.00		35,333.58
15-Nov-2023	15-Nov-2023	UPI/MOB/331977446513/UPI			3,000.00	38,333.58
15-Nov-2023	15-Nov-2023	UPI/MOB/331973878287/UPI			140.00	38,473.58
15-Nov-2023	15-Nov-2023	UPI/MOB/331982817930/UPI			1,000.00	39,473.58
15-Nov-2023	15-Nov-2023	UPI/MOB/368535066108/UPI			300.00	39,773.58
15-Nov-2023	15-Nov-2023	UPI/MOB/331966994098/Payment from PhonePe			500.00	40,273.58
15-Nov-2023	15-Nov-2023	UPI/MOB/331925354777/Payment from PhonePe			640.00	40,913.58
15-Nov-2023	15-Nov-2023	UPI/MOB/331990240540/UPI			2,000.00	42,913.58
15-Nov-2023	15-Nov-2023	UPI/MOB/331944663710/NA			3,000.00	45,913.58
15-Nov-2023	15-Nov-2023	UPI/MOB/331944742675/NA			2,000.00	47,913.58
15-Nov-2023	15-Nov-2023	UPI/MOB/331990900750/UPI			8,000.00	55,913.58
16-Nov-2023	16-Nov-2023	CMS_IFT CARD PMT MID-89720015 SETDT-15112023IDFC			2,946.90	58,860.48
16-Nov-2023	16-Nov-2023	UPI/MOB/332006971995/UPI		700.00		58,160.48
16-Nov-2023	16-Nov-2023	UPI/MOB/332052746305/Payment from PhonePe			80.00	58,240.48
16-Nov-2023	16-Nov-2023	UPI/MOB/332067938597/Payment from PhonePe			1,100.00	59,340.48
16-Nov-2023	16-Nov-2023	UPI/MOB/368697886631/Paid via CRED			300.00	59,640.48
16-Nov-2023	16-Nov-2023	UPI/MOB/332019079154/PAY BY WHATSAPP			800.00	60,440.48
16-Nov-2023	16-Nov-2023	UPI/MOB/332038703789/UPI			2,000.00	62,440.48
16-Nov-2023	16-Nov-2023	UPI/MOB/332038723190/UPI			545.00	62,985.48
16-Nov-2023	16-Nov-2023	UPI/MOB/332020874840/UPI			750.00	63,735.48
18-Nov-2023	18-Nov-2023	IMPS-MOB/Fund Trf/332209696478/MrRAJENDRACHO WD/00000031290471329/ReqPay			330.00	64,065.48
18-Nov-2023	18-Nov-2023	UPI/MOB/332215689290/Payment from PhonePe			680.00	64,745.48
18-Nov-2023	18-Nov-2023	IMPS-RIB/Fund Trf/332213332477/JAGADISH/2334 01501466ICIC/SepandOct2023purc hase		27,000.00		37,745.48
18-Nov-2023	18-Nov-2023	UPI/MOB/332285655833/Testing		2,520.00		35,225.48
19-Nov-2023	19-Nov-2023	UPI/MOB/332303877558/UPI		1,000.00		34,225.48

**STATEMENT OF ACCOUNT**

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Nov-2023	19-Nov-2023	UPI/MOB/332371362359/Payment from PhonePe			800.00	35,025.48
19-Nov-2023	19-Nov-2023	UPI/MOB/332385732991/Payment from PhonePe			2,000.00	37,025.48
19-Nov-2023	19-Nov-2023	UPI/MOB/368976414459/UPI			130.00	37,155.48
20-Nov-2023	20-Nov-2023	UPI/MOB/332472740541/Payment from PhonePe			300.00	37,455.48
20-Nov-2023	20-Nov-2023	UPI/MOB/332493620199/Payment from PhonePe			3,000.00	40,455.48
20-Nov-2023	20-Nov-2023	UPI/MOB/332489508950/Payment from PhonePe			420.00	40,875.48
20-Nov-2023	20-Nov-2023	UPI/MOB/332474985600/UPI			100.00	40,975.48
20-Nov-2023	20-Nov-2023	UPI/MOB/332440950144/UPI		80.00		40,895.48
21-Nov-2023	21-Nov-2023	CMS_IFT CARD PMT MID-89720015 SETDT-20112023IDFC			2,462.50	43,357.98
21-Nov-2023	21-Nov-2023	UPI/MOB/332593086307/UPI			100.00	43,457.98
21-Nov-2023	21-Nov-2023	UPI/MOB/369161185837/UPI			3,000.00	46,457.98
21-Nov-2023	21-Nov-2023	IMPS-MOB/Fund Trf/332513643304/MrRAJENDRACHO WD/00000031290471329/ReqPay			750.00	47,207.98
22-Nov-2023	22-Nov-2023	UPI/MOB/332681083722/UPI			15,000.00	62,207.98
23-Nov-2023	23-Nov-2023	IMPS-MOB/Fund Trf/332711683030/MrRAJENDRACHO WD/00000031290471329/ReqPay			170.00	62,377.98
23-Nov-2023	23-Nov-2023	UPI/MOB/332745109824/Payment from PhonePe			10,000.00	72,377.98
23-Nov-2023	23-Nov-2023	UPI/MOB/332732728854/UPI			2,000.00	74,377.98
23-Nov-2023	23-Nov-2023	UPI/MOB/332732761007/UPI			1,000.00	75,377.98
23-Nov-2023	23-Nov-2023	UPI/MOB/332700127888/51			11,500.00	86,877.98
23-Nov-2023	23-Nov-2023	UPI/MOB/369356586744/UPI			1,000.00	87,877.98
23-Nov-2023	23-Nov-2023	UPI/MOB/332746915735/UPI			600.00	88,477.98
23-Nov-2023	23-Nov-2023	UPI/MOB/332742799063/Payment from PhonePe			500.00	88,977.98
24-Nov-2023	24-Nov-2023	UPI/MOB/332862742959/UPI			10,500.00	99,477.98
24-Nov-2023	24-Nov-2023	UPI/MOB/332895146396/Payment from PhonePe			590.00	1,00,067.98
24-Nov-2023	24-Nov-2023	UPI/MOB/332881755708/PAY BY WHATSAPP			300.00	1,00,367.98
24-Nov-2023	24-Nov-2023	UPI/MOB/332847855954/Payment from PhonePe			1,280.00	1,01,647.98
25-Nov-2023	25-Nov-2023	UPI/MOB/332996331672/UPI			100.00	1,01,747.98
25-Nov-2023	25-Nov-2023	UPI/MOB/369542041946/medicine			400.00	1,02,147.98
25-Nov-2023	25-Nov-2023	UPI/MOB/332905079622/UPI			400.00	1,02,547.98
25-Nov-2023	25-Nov-2023	UPI/MOB/332906343456/UPI			150.00	1,02,697.98
25-Nov-2023	25-Nov-2023	UPI/MOB/332947995920/Payment from PhonePe			2,650.00	1,05,347.98



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1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Nov-2023	25-Nov-2023	IMPS-RIB/Fund Trf/332914407329/Mr MOHAMED GHOUSE/54027054444SBIN/Octrent		68,568.00		36,779.98
26-Nov-2023	26-Nov-2023	CMS_IFT CARD PMT MID-89720015 SETDT-25112023IDFC			12,225.74	49,005.72
26-Nov-2023	26-Nov-2023	UPI/MOB/369654886971/UPI			1,250.00	50,255.72
26-Nov-2023	26-Nov-2023	UPI/MOB/333035333595/Advance		1,000.00		49,255.72
26-Nov-2023	26-Nov-2023	UPI/MOB/333037435351/UPI			590.00	49,845.72
26-Nov-2023	26-Nov-2023	UPI/MOB/333037814756/UPI			50.00	49,895.72
26-Nov-2023	26-Nov-2023	UPI/MOB/333055003779/Payment from PhonePe			2,000.00	51,895.72
26-Nov-2023	26-Nov-2023	UPI/MOB/333038415385/Payment from PhonePe			400.00	52,295.72
26-Nov-2023	26-Nov-2023	UPI/MOB/333067508220/UPI			29,000.00	81,295.72
27-Nov-2023	27-Nov-2023	CMS_IFT CARD PMT MID-89720015 SETDT-26112023IDFC			325.50	81,621.22
27-Nov-2023	27-Nov-2023	UPI/MOB/333171168726/UPI		12.00		81,609.22
27-Nov-2023	27-Nov-2023	UPI/MOB/333129829833/Payment from PhonePe			70.00	81,679.22
27-Nov-2023	27-Nov-2023	UPI/MOB/333175647559/UPI			200.00	81,879.22
27-Nov-2023	27-Nov-2023	UPI/MOB/333108310494/Payment from PhonePe			1,400.00	83,279.22
27-Nov-2023	27-Nov-2023	UPI/MOB/333177643015/UPI		40.00		83,239.22
27-Nov-2023	27-Nov-2023	UPI/MOB/333119131280/UPI			9,000.00	92,239.22
27-Nov-2023	27-Nov-2023	UPI/MOB/333184672300/PAY BY WHATSAPP			3,000.00	95,239.22
27-Nov-2023	27-Nov-2023	UPI/MOB/333184721585/PAY BY WHATSAPP			450.00	95,689.22
28-Nov-2023	28-Nov-2023	UPI/MOB/333297517045/UPI			2,100.00	97,789.22
28-Nov-2023	28-Nov-2023	UPI/MOB/333221715412/Payment from PhonePe			600.00	98,389.22
29-Nov-2023	29-Nov-2023	UPI/MOB/333372063922/UPI			46,000.00	1,44,389.22
29-Nov-2023	29-Nov-2023	IMPS-RIB/Fund Trf/333307752235/PHARMA COMBINES/7611465419KKBK/Seppur chase		46,949.00		97,440.22
29-Nov-2023	29-Nov-2023	IMPS-RIB/Fund Trf/333307752366/ANJAN DISTRIBUTORS/50200067210087HDF C/Octpurchase		49,484.00		47,956.22
29-Nov-2023	29-Nov-2023	UPI/MOB/333330349801/UPI		198.00		47,758.22
29-Nov-2023	29-Nov-2023	UPI/MOB/333334722776/Payment from PhonePe			450.00	48,208.22
29-Nov-2023	29-Nov-2023	UPI/MOB/333315190489/Payment from PhonePe			220.00	48,428.22
29-Nov-2023	29-Nov-2023	UPI/MOB/333350334998/testing		1,120.00		47,308.22

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1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Nov-2023	30-Nov-2023	CMS_IFT CARD PMT MID-89720015 SETDT-29112023IDFC			98.50	47,406.72
30-Nov-2023	30-Nov-2023	UPI/MOB/370001749665/NA			3,000.00	50,406.72
30-Nov-2023	30-Nov-2023	UPI/MOB/370046231229/UPI			500.00	50,906.72
30-Nov-2023	30-Nov-2023	UPI/MOB/333471399474/Payment from PhonePe			520.00	51,426.72
30-Nov-2023	30-Nov-2023	IMPS-RIB/Fund Trf/333411322219/Sindoor Sales/0684285000019CNRB/Maypur chase		5,970.00		45,456.72
30-Nov-2023	30-Nov-2023	UPI/MOB/333469675952/RK Oct purchase		1,610.00		43,846.72
30-Nov-2023	30-Nov-2023	UPI/MOB/333469690622/Oct micro reports		3,150.00		40,696.72
30-Nov-2023	30-Nov-2023	UPI/MOB/333470102626/UPI			200.00	40,896.72
30-Nov-2023	30-Nov-2023	NEFT/SBIN123334222049/ITDTAX REFUND 2023-24 BCOPS6315P/SBIN0000TBU			52,870.00	93,766.72
30-Nov-2023	30-Nov-2023	UPI/MOB/333430463074/Payment from PhonePe			3,000.00	96,766.72
30-Nov-2023	30-Nov-2023	UPI/MOB/370057080208/Paid via CRED			600.00	97,366.72
30-Nov-2023	30-Nov-2023	UPI/MOB/333484318627/UPI		450.00		96,916.72
30-Nov-2023	30-Nov-2023	UPI/MOB/333433158102/UPI			500.00	97,416.72
01-Dec-2023	01-Dec-2023	CMS_IFT CARD PMT MID-89720015 SETDT-30112023IDFC			6,473.43	1,03,890.15
01-Dec-2023	01-Dec-2023	IMPS-RIB/Fund Trf/333507755549/MANJUNATH S/881035062530DBSS/IT		52,870.00		51,020.15
01-Dec-2023	01-Dec-2023	UPI/MOB/333537277461/UPI			250.00	51,270.15
01-Dec-2023	01-Dec-2023	UPI/MOB/333555950023/UPI			5,000.00	56,270.15
02-Dec-2023	02-Dec-2023	UPI/MOB/333671578283/Payment from PhonePe			500.00	56,770.15
02-Dec-2023	02-Dec-2023	UPI/MOB/333652969712/Payment from PhonePe			400.00	57,170.15
02-Dec-2023	02-Dec-2023	UPI/MOB/333632445347/Payment from PhonePe			10,215.00	67,385.15
02-Dec-2023	02-Dec-2023	UPI/MOB/333611017760/Payment from PhonePe			70.00	67,455.15
02-Dec-2023	02-Dec-2023	UPI/MOB/333628294364/Payment from PhonePe			1,400.00	68,855.15
02-Dec-2023	02-Dec-2023	UPI/MOB/333659341819/Wifi		825.00		68,030.15
02-Dec-2023	02-Dec-2023	UPI/MOB/333696326251/UPI			300.00	68,330.15
03-Dec-2023	03-Dec-2023	IMPS-RIB/Fund Trf/333718857050/Mr VIKRAM BISWAS/36044651706SBIN/SalaryAdvanceNov		2,000.00		66,330.15

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1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Dec-2023	04-Dec-2023	UPI/MOB/333817728754/Payment from PhonePe			1,500.00	67,830.15
04-Dec-2023	04-Dec-2023	UPI/MOB/333823334416/UPI			190.00	68,020.15
04-Dec-2023	04-Dec-2023	UPI/MOB/370433042290/NA			250.00	68,270.15
04-Dec-2023	04-Dec-2023	UPI/MOB/370482774091/UPI			15,500.00	83,770.15
05-Dec-2023	05-Dec-2023	CMS_IFT CARD PMT MID-89720015 SETDT-04122023IDFC			1,195.20	84,965.35
05-Dec-2023	05-Dec-2023	UPI/MOB/333941555651/Payment from PhonePe			510.00	85,475.35
05-Dec-2023	05-Dec-2023	UPI/MOB/333959515886/Testing		10,000.00		75,475.35
05-Dec-2023	05-Dec-2023	UPI/MOB/333960248816/UPI		200.00		75,275.35
05-Dec-2023	05-Dec-2023	UPI/MOB/370545893968/UPI			4,000.00	79,275.35
05-Dec-2023	05-Dec-2023	UPI/MOB/333962769330/UPI		275.00		79,000.35
05-Dec-2023	05-Dec-2023	UPI/MOB/333965000460/UPI		9,757.00		69,243.35
05-Dec-2023	05-Dec-2023	UPI/MOB/333965882619/UPI		48.00		69,195.35
05-Dec-2023	05-Dec-2023	UPI/MOB/333965935627/UPI		110.00		69,085.35
05-Dec-2023	05-Dec-2023	UPI/MOB/333966834713/HERBALIFE		3,635.00		65,450.35
05-Dec-2023	05-Dec-2023	UPI/MOB/333942879991/Payment from PhonePe			10,000.00	75,450.35
05-Dec-2023	05-Dec-2023	UPI/MOB/333954572042/UPI		1,870.00		73,580.35
06-Dec-2023	06-Dec-2023	CMS_IFT CARD PMT MID-89720015 SETDT-05122023IDFC			2,474.60	76,054.95
06-Dec-2023	06-Dec-2023	UPI/MOB/334016913945/UPI			50.00	76,104.95
06-Dec-2023	06-Dec-2023	UPI/MOB/334088615356/Payment from PhonePe			100.00	76,204.95
06-Dec-2023	06-Dec-2023	UPI/MOB/334007426284/Payment from PhonePe			70.00	76,274.95
06-Dec-2023	06-Dec-2023	UPI/MOB/334098941235/UPI		160.00		76,114.95
06-Dec-2023	06-Dec-2023	UPI/MOB/334099454142/Pay to BharatPe Merchant		40.00		76,074.95
06-Dec-2023	06-Dec-2023	UPI/MOB/334099523728/UPI		70.00		76,004.95
06-Dec-2023	06-Dec-2023	UPI/MOB/334000151210/UPI		10.00		75,994.95
06-Dec-2023	06-Dec-2023	UPI/MOB/334007080149/Pay to BharatPe Merchant		30.00		75,964.95
06-Dec-2023	06-Dec-2023	UPI/MOB/334013911038/Payment from PhonePe			900.00	76,864.95
06-Dec-2023	06-Dec-2023	UPI/MOB/334007862280/UPI		500.00		76,364.95
07-Dec-2023	07-Dec-2023	UPI/MOB/334124021695/Payment from PhonePe			450.00	76,814.95
07-Dec-2023	07-Dec-2023	UPI/MOB/334133195980/UPI		360.00		76,454.95
07-Dec-2023	07-Dec-2023	UPI/MOB/334133455532/UPI		15.00		76,439.95
07-Dec-2023	07-Dec-2023	UPI/MOB/334133472005/UPI		10.00		76,429.95
07-Dec-2023	07-Dec-2023	UPI/MOB/334133675271/UPI		70.00		76,359.95
07-Dec-2023	07-Dec-2023	UPI/MOB/334136910034/UPI		1,370.00		74,989.95

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6222003802  
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Opening Balance	Total Debit	Total Credit	Closing Balance
1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Dec-2023	07-Dec-2023	UPI/MOB/334140453580/UPI		180.00		74,809.95
07-Dec-2023	07-Dec-2023	UPI/MOB/370747097603/UPI			400.00	75,209.95
08-Dec-2023	08-Dec-2023	CMS_I FT CARD PMT MID-89720015 SETDT-07122023IDFC			492.50	75,702.45
08-Dec-2023	08-Dec-2023	UPI/MOB/334284237011/Payment from PhonePe			400.00	76,102.45
08-Dec-2023	08-Dec-2023	UPI/MOB/334217721439/Payment from PhonePe			600.00	76,702.45
08-Dec-2023	08-Dec-2023	UPI/MOB/334285082001/Payment from PhonePe			150.00	76,852.45
08-Dec-2023	08-Dec-2023	IMPS-RIB/Fund Trf/334212265499/Shakthivel/1746312563KKBK/Novembersalary		12,000.00		64,852.45
08-Dec-2023	08-Dec-2023	UPI/MOB/370866810435/UPI			14,000.00	78,852.45
09-Dec-2023	09-Dec-2023	UPI/MOB/370911232272/UPI			32,500.00	1,11,352.45
09-Dec-2023	09-Dec-2023	UPI/MOB/334326863799/Payment from PhonePe			300.00	1,11,652.45
09-Dec-2023	09-Dec-2023	UPI/MOB/334318342138/NA			2,500.00	1,14,152.45
09-Dec-2023	09-Dec-2023	UPI/MOB/334341690257/Payment from PhonePe			700.00	1,14,852.45
09-Dec-2023	09-Dec-2023	UPI/MOB/370936184070/UPI			2,000.00	1,16,852.45
09-Dec-2023	09-Dec-2023	UPI/MOB/370949168479/UPI			2,000.00	1,18,852.45
09-Dec-2023	09-Dec-2023	UPI/MOB/334305519172/UPI		7,500.00		1,11,352.45
09-Dec-2023	09-Dec-2023	UPI/MOB/334325562719/UPI			1,400.00	1,12,752.45
09-Dec-2023	09-Dec-2023	UPI/MOB/334318749870/UPI			1,750.00	1,14,502.45
09-Dec-2023	09-Dec-2023	UPI/MOB/334350284243/Payment from PhonePe			1,200.00	1,15,702.45
09-Dec-2023	09-Dec-2023	UPI/MOB/334319854751/UPI			600.00	1,16,302.45
09-Dec-2023	09-Dec-2023	UPI/MOB/334319904247/UPI			700.00	1,17,002.45
10-Dec-2023	10-Dec-2023	CMS_I FT CARD PMT MID-89720015 SETDT-09122023IDFC			1,132.75	1,18,135.20
10-Dec-2023	10-Dec-2023	UPI/MOB/334436138547/UPI			1,600.00	1,19,735.20
10-Dec-2023	10-Dec-2023	UPI/MOB/334440911315/UPI			260.00	1,19,995.20
10-Dec-2023	10-Dec-2023	UPI/MOB/334442308533/PayviaRazorpay		3,300.00		1,16,695.20
10-Dec-2023	10-Dec-2023	UPI/MOB/334452345331/UPI			3,000.00	1,19,695.20
11-Dec-2023	11-Dec-2023	UPI/MOB/334571514465/INS		10,000.00		1,09,695.20
11-Dec-2023	11-Dec-2023	UPI/MOB/334571527235/INS		10,000.00		99,695.20
11-Dec-2023	11-Dec-2023	UPI/MOB/334571533260/INS		12,500.00		87,195.20
11-Dec-2023	11-Dec-2023	UPI/MOB/334511383224/Payment from PhonePe			190.00	87,385.20
11-Dec-2023	11-Dec-2023	UPI/MOB/334577707285/PAY BY WHATSAPP			600.00	87,985.20
11-Dec-2023	11-Dec-2023	UPI/MOB/334580914599/UPI		8,499.00		79,486.20
11-Dec-2023	11-Dec-2023	UPI/MOB/334590123653/UPI		600.00		78,886.20

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Dec-2023	12-Dec-2023	IMPS-RIB/Fund Trf/334609889025/Chandana/4124 9403773SBIN/Novsalary		30,000.00		48,886.20
12-Dec-2023	12-Dec-2023	UPI/MOB/334635072453/UPI			1,800.00	50,686.20
13-Dec-2023	13-Dec-2023	CMS_IFT CARD PMT MID-89720015 SETDT-12122023IDFC			2,946.90	53,633.10
13-Dec-2023	13-Dec-2023	UPI/MOB/334742526190/UPI			150.00	53,783.10
13-Dec-2023	13-Dec-2023	UPI/MOB/371309765888/UPI			1,060.00	54,843.10
13-Dec-2023	13-Dec-2023	UPI/MOB/371366991450/UPI			13,500.00	68,343.10
13-Dec-2023	13-Dec-2023	UPI/MOB/371355799886/UPI			500.00	68,843.10
14-Dec-2023	14-Dec-2023	UPI/MOB/334874923579/UPI			1,300.00	70,143.10
14-Dec-2023	14-Dec-2023	UPI/MOB/334851048804/Payment from PhonePe			850.00	70,993.10
14-Dec-2023	14-Dec-2023	UPI/MOB/334843753246/Payment from PhonePe			220.00	71,213.10
14-Dec-2023	14-Dec-2023	UPI/MOB/334884294860/UPI		2,100.00		69,113.10
14-Dec-2023	14-Dec-2023	UPI/MOB/334884594607/UPI		35.00		69,078.10
14-Dec-2023	14-Dec-2023	UPI/MOB/334813000782/Payment from PhonePe			150.00	69,228.10
14-Dec-2023	14-Dec-2023	UPI/MOB/334885888110/UPI			150.00	69,378.10
14-Dec-2023	14-Dec-2023	UPI/MOB/334864537242/UPI			3,550.00	72,928.10
14-Dec-2023	14-Dec-2023	UPI/MOB/334890919826/UPI		25.00		72,903.10
14-Dec-2023	14-Dec-2023	UPI/MOB/334893906937/UPI			50.00	72,953.10
14-Dec-2023	14-Dec-2023	IMPS-RIB/Fund Trf/334816188091/NEHAL FATHIMA/3246101004887CNRB/Novsalary		5,000.00		67,953.10
14-Dec-2023	14-Dec-2023	IMPS-RIB/Fund Trf/334816188502/PRASHANTHA KUMARA O/674302010002505UBIN/Novsalary		20,000.00		47,953.10
14-Dec-2023	14-Dec-2023	IMPS-RIB/Fund Trf/334816188918/Chand Pasha/64168273812SBIN/Novsalary		16,000.00		31,953.10
14-Dec-2023	14-Dec-2023	UPI/MOB/334865744956/Payment from PhonePe			50.00	32,003.10
14-Dec-2023	14-Dec-2023	UPI/MOB/334832041952/NA			850.00	32,853.10
14-Dec-2023	14-Dec-2023	UPI/MOB/334898867655/UPI		370.00		32,483.10
14-Dec-2023	14-Dec-2023	UPI/MOB/334883748049/UPI			15,800.00	48,283.10
15-Dec-2023	15-Dec-2023	UPI/MOB/334912183693/UPI			20,000.00	68,283.10
15-Dec-2023	15-Dec-2023	UPI/MOB/334912252681/Trip		20,000.00		48,283.10
15-Dec-2023	15-Dec-2023	UPI/MOB/334913157587/UPI		30.00		48,253.10
15-Dec-2023	15-Dec-2023	UPI/MOB/334917264901/UPI		255.00		47,998.10
15-Dec-2023	15-Dec-2023	UPI/MOB/334998215757/lcure lab			1,300.00	49,298.10

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1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Dec-2023	15-Dec-2023	UPI/MOB/334951103227/Payment from PhonePe			3,500.00	52,798.10
15-Dec-2023	15-Dec-2023	UPI/MOB/334924162857/UPI		20.00		52,778.10
15-Dec-2023	15-Dec-2023	UPI/MOB/334924652487/UPI		80.00		52,698.10
15-Dec-2023	15-Dec-2023	UPI/MOB/334928637370/UPI			100.00	52,798.10
15-Dec-2023	15-Dec-2023	UPI/MOB/334928686802/Station		13,000.00		39,798.10
15-Dec-2023	15-Dec-2023	UPI/MOB/334920178283/Payment from PhonePe			150.00	39,948.10
15-Dec-2023	15-Dec-2023	UPI/MOB/334932354409/UPI		220.00		39,728.10
15-Dec-2023	15-Dec-2023	UPI/MOB/371524886836/Ins			35,000.00	74,728.10
15-Dec-2023	15-Dec-2023	IMPS-RIB/Fund Trf/334918811353/TASMIYA TAJ/77770130290162FDRL/NovSalary		15,000.00		59,728.10
15-Dec-2023	15-Dec-2023	IMPS-RIB/Fund Trf/334918811530/Mr J GURUPUTHRA/54057328570SBIN/Nov salary		20,000.00		39,728.10
15-Dec-2023	15-Dec-2023	IMPS-RIB/Fund Trf/334921877385/Mr VIKRAM BISWAS/36044651706SBIN/Novsalary		13,700.00		26,028.10
16-Dec-2023	16-Dec-2023	UPI/MOB/335047585348/UPI			600.00	26,628.10
16-Dec-2023	16-Dec-2023	UPI/MOB/335052054538/UPI		15.00		26,613.10
16-Dec-2023	16-Dec-2023	UPI/MOB/335090425532/Payment from PhonePe			400.00	27,013.10
16-Dec-2023	16-Dec-2023	UPI/MOB/335052215887/UPI		25.00		26,988.10
16-Dec-2023	16-Dec-2023	UPI/MOB/335054838537/UPI			2,500.00	29,488.10
16-Dec-2023	16-Dec-2023	UPI/MOB/335067659400/Payment from PhonePe			140.00	29,628.10
16-Dec-2023	16-Dec-2023	UPI/MOB/335061030216/UPI			200.00	29,828.10
16-Dec-2023	16-Dec-2023	UPI/MOB/371628118089/Sent from Paytm			634.00	30,462.10
16-Dec-2023	16-Dec-2023	UPI/MOB/371641927885/UPI			250.00	30,712.10
16-Dec-2023	16-Dec-2023	UPI/MOB/335071575009/UPI		9,000.00		21,712.10
17-Dec-2023	17-Dec-2023	CMS_IFT CARD PMT MID-89720015 SETDT-16122023IDFC			8,840.70	30,552.80
17-Dec-2023	17-Dec-2023	UPI/MOB/335187863179/UPI		450.00		30,102.80
17-Dec-2023	17-Dec-2023	UPI/MOB/335192452066/UPI			2,750.00	32,852.80
18-Dec-2023	18-Dec-2023	CMS_IFT CARD PMT MID-89720015 SETDT-17122023IDFC			4,600.62	37,453.42
18-Dec-2023	18-Dec-2023	UPI/MOB/335207760518/Payment from PhonePe			70.00	37,523.42
18-Dec-2023	18-Dec-2023	UPI/MOB/335214859102/Payment from PhonePe			1,500.00	39,023.42
18-Dec-2023	18-Dec-2023	UPI/MOB/335205993832/Payment from PhonePe			1,000.00	40,023.42



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1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Dec-2023	18-Dec-2023	UPITCC-REFUND/335166001534/17-12-2023			250.00	40,273.42
19-Dec-2023	19-Dec-2023	UPI/MOB/335358769753/UPI		1,000.00		39,273.42
19-Dec-2023	19-Dec-2023	UPI/MOB/335361786008/UPI		200.00		39,073.42
19-Dec-2023	19-Dec-2023	UPI/MOB/335379634964/UPI		860.00		38,213.42
20-Dec-2023	20-Dec-2023	CMS_IFT CARD PMT MID-89720015 SETDT-19122023IDFC			985.00	39,198.42
20-Dec-2023	20-Dec-2023	UPI/MOB/335452445792/Payment from PhonePe			1,150.00	40,348.42
20-Dec-2023	20-Dec-2023	UPI/MOB/335469999506/UPI			200.00	40,548.42
20-Dec-2023	20-Dec-2023	UPI/MOB/335456852195/Payment from PhonePe			110.00	40,658.42
20-Dec-2023	20-Dec-2023	UPI/MOB/335497175674/UPI			600.00	41,258.42
20-Dec-2023	20-Dec-2023	UPI/MOB/335424301591/UPI			100.00	41,358.42
20-Dec-2023	20-Dec-2023	UPI/MOB/372020877904/UPI			21,900.00	63,258.42
20-Dec-2023	20-Dec-2023	UPI/MOB/335436868490/Payment from PhonePe			500.00	63,758.42
20-Dec-2023	20-Dec-2023	UPI/MOB/335418060450/Payment from Airtel ThanksApp			700.00	64,458.42
20-Dec-2023	20-Dec-2023	UPI/MOB/335412475762/UPI		470.00		63,988.42
20-Dec-2023	20-Dec-2023	UPI/MOB/335414466019/UPI		210.00		63,778.42
20-Dec-2023	20-Dec-2023	UPI/MOB/335414539058/UPI		60.00		63,718.42
21-Dec-2023	21-Dec-2023	CMS_IFT CARD PMT MID-89720015 SETDT-20122023IDFC			1,242.25	64,960.67
21-Dec-2023	21-Dec-2023	UPI/MOB/335530611004/UPI		35.00		64,925.67
21-Dec-2023	21-Dec-2023	UPI/MOB/335531361635/UPI		100.00		64,825.67
21-Dec-2023	21-Dec-2023	UPI/MOB/335533450679/UPI			990.00	65,815.67
21-Dec-2023	21-Dec-2023	UPI/MOB/335592810612/Payment from PhonePe			3,000.00	68,815.67
21-Dec-2023	21-Dec-2023	UPI/MOB/335534136391/Nov payout		10,000.00		58,815.67
21-Dec-2023	21-Dec-2023	UPI/MOB/372120546797/UPI			1,100.00	59,915.67
22-Dec-2023	22-Dec-2023	UPI/MOB/335643201435/UPI			1,500.00	61,415.67
22-Dec-2023	22-Dec-2023	UPI/MOB/335642675641/Payment from PhonePe			700.00	62,115.67
22-Dec-2023	22-Dec-2023	UPI/MOB/335665683119/UPI		700.00		61,415.67
22-Dec-2023	22-Dec-2023	UPI/MOB/335666320439/UPI		173.00		61,242.67
22-Dec-2023	22-Dec-2023	UPI/MOB/335679286336/UPI		1,799.00		59,443.67
22-Dec-2023	22-Dec-2023	UPI/MOB/335682089461/UPITransactionforPPPL18796087258221223185314		2,320.20		57,123.47
22-Dec-2023	22-Dec-2023	UPI/MOB/335682760761/UPI		100.00		57,023.47
23-Dec-2023	23-Dec-2023	UPI/MOB/335717009832/Sent from Paytm			100.00	57,123.47

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1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Dec-2023	23-Dec-2023	UPI/MOB/335782756355/Payment from PhonePe			220.00	57,343.47
23-Dec-2023	23-Dec-2023	UPI/MOB/335788156574/UPI			400.00	57,743.47
23-Dec-2023	23-Dec-2023	UPI/MOB/335706837014/UPI		60.00		57,683.47
23-Dec-2023	23-Dec-2023	UPI/MOB/335789179493/Payment from PhonePe			1,500.00	59,183.47
23-Dec-2023	23-Dec-2023	UPI/MOB/335721462003/UPI		48.00		59,135.47
24-Dec-2023	24-Dec-2023	UPI/MOB/335832032121/UPI		35.00		59,100.47
24-Dec-2023	24-Dec-2023	UPI/MOB/335833258015/UPI		90.00		59,010.47
24-Dec-2023	24-Dec-2023	UPI/MOB/335833272334/UPI		25.00		58,985.47
24-Dec-2023	24-Dec-2023	UPI/MOB/335848433906/UPI		615.00		58,370.47
25-Dec-2023	25-Dec-2023	CMS_IFT CARD PMT MID-89720015 SETDT-24122023IDFC			837.25	59,207.72
25-Dec-2023	25-Dec-2023	UPI/MOB/335951573003/Payment from PhonePe			40.00	59,247.72
25-Dec-2023	25-Dec-2023	IMPS-MOB/Fund Trf/335913597401/MrRAJENDRACHO WD/00000031290471329/ReqPay			100.00	59,347.72
25-Dec-2023	25-Dec-2023	UPI/MOB/372553214217/UPI			1,300.00	60,647.72
26-Dec-2023	26-Dec-2023	UPI/MOB/336085378742/Payment from PhonePe			40.00	60,687.72
26-Dec-2023	26-Dec-2023	UPI/MOB/372663506023/UPI			100.00	60,787.72
27-Dec-2023	27-Dec-2023	UPI/MOB/336135808744/UPI			15,000.00	75,787.72
27-Dec-2023	27-Dec-2023	UPI/MOB/372760623164/UPI			900.00	76,687.72
27-Dec-2023	27-Dec-2023	UPI/MOB/336138707197/You are paying for an Amazon order		278.00		76,409.72
27-Dec-2023	27-Dec-2023	UPI/MOB/336128888669/UPI			2,000.00	78,409.72
27-Dec-2023	27-Dec-2023	UPI/MOB/336160336859/Payment from PhonePe			140.00	78,549.72
27-Dec-2023	27-Dec-2023	UPI/MOB/336156593419/UPI		700.00		77,849.72
27-Dec-2023	27-Dec-2023	UPI/MOB/336158904400/UPI		850.00		76,999.72
27-Dec-2023	27-Dec-2023	UPI/MOB/336160693699/UPI		520.00		76,479.72
27-Dec-2023	27-Dec-2023	UPI/MOB/336161933940/UPI		22.00		76,457.72
28-Dec-2023	28-Dec-2023	CMS_IFT CARD PMT MID-89720015 SETDT-27122023IDFC			12,443.76	88,901.48
28-Dec-2023	28-Dec-2023	UPI/MOB/336269639873/Payment from PhonePe			500.00	89,401.48
28-Dec-2023	28-Dec-2023	UPI/MOB/336261311481/Payment from PhonePe			3,000.00	92,401.48
28-Dec-2023	28-Dec-2023	UPI/MOB/336276623477/Payment from PhonePe			140.00	92,541.48
28-Dec-2023	28-Dec-2023	UPI/MOB/372891866936/UPI			12,000.00	1,04,541.48
28-Dec-2023	28-Dec-2023	UPI/MOB/336277084203/Testing		755.00		1,03,786.48
28-Dec-2023	28-Dec-2023	UPI/MOB/336279780990/UPI		10,266.00		93,520.48

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1,82,574.79	15,90,254.99	14,59,865.56	52,185.36

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Dec-2023	28-Dec-2023	IMPS-MOB/Fund Trf/336218770189/MrRAJENDRACHO WD/00000031290471329/ReqPay			440.00	93,960.48
28-Dec-2023	28-Dec-2023	UPI/MOB/336290789240/UPI		42.00		93,918.48
28-Dec-2023	28-Dec-2023	UPI/MOB/336291025340/UPI		120.00		93,798.48
28-Dec-2023	28-Dec-2023	UPI/MOB/336248144325/UPI			1,085.00	94,883.48
29-Dec-2023	29-Dec-2023	CMS_IFT CARD PMT MID-89720015 SETDT-28122023IDFC			49.80	94,933.28
29-Dec-2023	29-Dec-2023	UPI/MOB/336365167727/Payment from PhonePe			300.00	95,233.28
29-Dec-2023	29-Dec-2023	UPI/MOB/336309659476/UPI		35.00		95,198.28
29-Dec-2023	29-Dec-2023	UPI/MOB/336309870836/UPI		76.00		95,122.28
29-Dec-2023	29-Dec-2023	UPI/MOB/336310100186/UPI		400.00		94,722.28
29-Dec-2023	29-Dec-2023	UPI/MOB/336310203312/UPI		24.00		94,698.28
29-Dec-2023	29-Dec-2023	UPI/MOB/336310410448/UPI		1,720.00		92,978.28
29-Dec-2023	29-Dec-2023	UPI/MOB/336314456912/Payment from PhonePe			750.00	93,728.28
29-Dec-2023	29-Dec-2023	UPI/MOB/336370515508/Payment from PhonePe			695.00	94,423.28
29-Dec-2023	29-Dec-2023	UPI/MOB/336388936056/Payment from PhonePe			100.00	94,523.28
30-Dec-2023	30-Dec-2023	UPI/MOB/336444055993/UPI		35.00		94,488.28
30-Dec-2023	30-Dec-2023	UPI/MOB/336445343991/UPI			20,000.00	1,14,488.28
30-Dec-2023	30-Dec-2023	UPI/MOB/336445473211/Trip		20,000.00		94,488.28
30-Dec-2023	30-Dec-2023	IMPS-RIB/Fund Trf/336412253996/Mr MOHAMED GHOUSE/54027054444SBIN/Novembe rrent		67,079.00		27,409.28
30-Dec-2023	30-Dec-2023	UPI/MOB/336426607477/Payment from PhonePe			499.00	27,908.28
30-Dec-2023	30-Dec-2023	UPI/MOB/336451668889/UPI		360.00		27,548.28
30-Dec-2023	30-Dec-2023	UPI/MOB/336457977657/UPI		500.00		27,048.28
30-Dec-2023	30-Dec-2023	UPI/MOB/336461261815/UPI		26.00		27,022.28
30-Dec-2023	30-Dec-2023	UPI/MOB/336469660716/UPI			24,500.00	51,522.28
30-Dec-2023	30-Dec-2023	UPI/MOB/336467672111/UPI		170.00		51,352.28
31-Dec-2023	31-Dec-2023	CMS_IFT CARD PMT MID-89720015 SETDT-30122023IDFC			1,294.80	52,647.08
31-Dec-2023	31-Dec-2023	UPI/MOB/336543695423/Payment from PhonePe			1,000.00	53,647.08
31-Dec-2023	31-Dec-2023	UPI/MOB/336578548675/UPI		860.00		52,787.08
31-Dec-2023	31-Dec-2023	UPI/MOB/336579519518/UPI		476.72		52,310.36
31-Dec-2023	31-Dec-2023	UPI/MOB/336585353948/UPI			70.00	52,380.36
31-Dec-2023	31-Dec-2023	UPI/MOB/336590574021/UPI		120.00		52,260.36
31-Dec-2023	31-Dec-2023	UPI/MOB/336503029049/UPI		75.00		52,185.36

## 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](mailto: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](http://www.dicgc.org.in) for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirstbank.com/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

## IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

## CONTACT US :

Reach our Bank on Call at 1800 10 888 or [banker@idfcfirstbank.com](mailto: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 -----



आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

MANJUNATH S

SREENIVASAIAM

11/10/1974

Permanent Account Number

BCOP6315P

*Manjunath S*

Signature

