

STATEMENT OF ACCOUNT

CUSTOMER ID : 5898260244
ACCOUNT NO : 10174008428
STATEMENT PERIOD : 2025-04-01 TO 2025-08-12



ALWAYS YOU FIRST

CUSTOMER NAME : Mr. C G Rahul

COMMUNICATION ADDRESS : 34 B sampath street near
government school
rathinapuri Coimbatore
North Coimbatore 641027
TAMIL NADU INDIA

EMAIL ID : r*****4@gmail.com

PHONE NO : *****2622

CKYC ID : *****5823

NOMINATION : Registered

NOMINEE NAME : Meenakshi

ACCOUNT BRANCH : Adyar Branch

BRANCH ADDRESS : First Floor, Door No.9,
3rd Avenue, Indira Nagar,
Adyar 600020

IFSC : IDFB0080105

MICR : 600751006

ACCOUNT OPENING DATE : 2024-03-19

ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : Corporate
Salary Platinum

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
3.12	4,26,609.37	4,26,606.25	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				3.12
01-Apr-2025	31-Mar-2025	NEFT/HDFCH00154357315/4D GLOBAL MEDICAL BILLING SR			13,325.00	13,328.12
01-Apr-2025	01-Apr-2025	IMPS-OPM/509107407486/C G RAHUL/ICIC0003658/1974/		7,650.00		5,678.12
01-Apr-2025	01-Apr-2025	UPI/MOB/509163191484/Subscript ion Debit Notify		149.00		5,529.12
01-Apr-2025	01-Apr-2025	UPI/MOB/987292393765/Payment from PhonePe		160.00		5,369.12
01-Apr-2025	01-Apr-2025	UPI/MOB/338839323136/Payment from PhonePe		20.00		5,349.12
02-Apr-2025	02-Apr-2025	UPI/MOB/441671319645/Payment from PhonePe		10.00		5,339.12
02-Apr-2025	02-Apr-2025	UPI/MOB/985314936458/Payment from PhonePe		20.00		5,319.12
02-Apr-2025	02-Apr-2025	UPI/MOB/218077023311/Payment from PhonePe		12.00		5,307.12
02-Apr-2025	02-Apr-2025	UPI/MOB/545861442705/UPI			700.00	6,007.12
02-Apr-2025	02-Apr-2025	UPI/MOB/708500370706/Payment from PhonePe		200.00		5,807.12
02-Apr-2025	02-Apr-2025	UPI/MOB/403695281113/Payment from PhonePe		200.00		5,607.12
02-Apr-2025	02-Apr-2025	UPI/MOB/606730652491/Payment from PhonePe		50.00		5,557.12
02-Apr-2025	02-Apr-2025	UPI/MOB/873210940065/Payment from PhonePe		150.00		5,407.12

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3.12	4,26,609.37	4,26,606.25	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Apr-2025	02-Apr-2025	UPI/MOB/211747054095/Payment from PhonePe		60.00		5,347.12
02-Apr-2025	02-Apr-2025	UPI/MOB/962811672176/Payment from PhonePe		200.00		5,147.12
02-Apr-2025	02-Apr-2025	UPI/MOB/426198497038/Payment from PhonePe		240.00		4,907.12
02-Apr-2025	02-Apr-2025	UPI/MOB/109093563271/Payment from PhonePe		30.00		4,877.12
02-Apr-2025	02-Apr-2025	UPI/MOB/657117815128/Payment from PhonePe		20.00		4,857.12
03-Apr-2025	03-Apr-2025	UPI/MOB/986226660923/Payment from PhonePe		10.00		4,847.12
03-Apr-2025	03-Apr-2025	UPI/MOB/556768534601/Payment from PhonePe		4,000.00		847.12
03-Apr-2025	03-Apr-2025	UPI/MOB/569490464768/Payment from PhonePe		150.00		697.12
03-Apr-2025	03-Apr-2025	UPI/MOB/854504527199/Payment from PhonePe		70.00		627.12
04-Apr-2025	04-Apr-2025	UPI/MOB/092949874934/Payment from PhonePe		50.00		577.12
04-Apr-2025	04-Apr-2025	UPI/MOB/546013010265/UPI			200.00	777.12
04-Apr-2025	04-Apr-2025	UPI/MOB/435672075846/Payment from PhonePe		22.00		755.12
04-Apr-2025	04-Apr-2025	UPI/MOB/417521531163/Payment from PhonePe		110.00		645.12
04-Apr-2025	04-Apr-2025	UPI/MOB/872594488458/Payment from PhonePe		69.00		576.12
04-Apr-2025	04-Apr-2025	UPI/MOB/828939032143/Payment from PhonePe		422.70		153.42
04-Apr-2025	04-Apr-2025	UPI/MOB/546008320251/UPI		12.00		141.42
05-Apr-2025	05-Apr-2025	UPI/MOB/223764450327/Payment from PhonePe		10.00		131.42
05-Apr-2025	05-Apr-2025	UPI/MOB/559894860262/Payment from PhonePe			500.00	631.42
05-Apr-2025	05-Apr-2025	UPI/MOB/546162363183/UPI		192.00		439.42
05-Apr-2025	05-Apr-2025	UPI/MOB/775409258362/Payment for PINE388546708		120.00		319.42
05-Apr-2025	05-Apr-2025	UPI/MOB/823813121663/Payment from PhonePe		10.00		309.42
05-Apr-2025	05-Apr-2025	UPI/MOB/814454583007/Payment from PhonePe		50.00		259.42
05-Apr-2025	05-Apr-2025	UPI/MOB/546107795799/UPI		150.00		109.42
05-Apr-2025	05-Apr-2025	UPI/MOB/335866781193/Payment from PhonePe		100.00		9.42
05-Apr-2025	05-Apr-2025	UPI/MOB/102675711596/UPI			300.00	309.42
05-Apr-2025	05-Apr-2025	UPI/MOB/950301843120/Payment from PhonePe		160.00		149.42

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3.12	4,26,609.37	4,26,606.25	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Apr-2025	06-Apr-2025	UPI/MOB/242275240150/Payment from PhonePe		75.00		74.42
06-Apr-2025	06-Apr-2025	UPI/MOB/857294679011/Payment from PhonePe			5,000.00	5,074.42
06-Apr-2025	06-Apr-2025	UPI/MOB/509649174635/UPI		5,000.00		74.42
06-Apr-2025	06-Apr-2025	UPI/MOB/163594588079/Payment from PhonePe		40.00		34.42
07-Apr-2025	07-Apr-2025	UPI/MOB/102732381414/UPI			665.00	699.42
07-Apr-2025	07-Apr-2025	UPI/MOB/841975511340/Payment from PhonePe		661.80		37.62
07-Apr-2025	07-Apr-2025	UPI/MOB/181213706599/Payment from PhonePe		30.00		7.62
07-Apr-2025	07-Apr-2025	UPI/MOB/754072368813/Payment from PhonePe			21,700.00	21,707.62
07-Apr-2025	07-Apr-2025	UPI/MOB/398358078676/Payment from PhonePe		10,000.00		11,707.62
07-Apr-2025	07-Apr-2025	UPI/MOB/972437040499/Payment from PhonePe		500.00		11,207.62
07-Apr-2025	07-Apr-2025	UPI/MOB/546340880885/UPI		1,000.00		10,207.62
07-Apr-2025	07-Apr-2025	UPI/MOB/829539062263/2560580A		55.00		10,152.62
08-Apr-2025	08-Apr-2025	UPI/MOB/714575720170/Payment from PhonePe		10.00		10,142.62
08-Apr-2025	08-Apr-2025	UPI/MOB/605747019918/Payment from PhonePe		80.00		10,062.62
08-Apr-2025	08-Apr-2025	UPI/MOB/194163386961/Payment from PhonePe		5,000.00		5,062.62
08-Apr-2025	08-Apr-2025	UPI/MOB/509899569270/UPI		5,000.00		62.62
09-Apr-2025	09-Apr-2025	UPI/MOB/282610673797/Payment from PhonePe		30.00		32.62
09-Apr-2025	09-Apr-2025	UPI/MOB/391019372362/Payment from PhonePe		32.00		.62
10-Apr-2025	10-Apr-2025	UPI/MOB/102905689565/UPI			20.00	20.62
10-Apr-2025	10-Apr-2025	UPI/MOB/254434032398/Payment from PhonePe		10.00		10.62
10-Apr-2025	10-Apr-2025	UPI/MOB/741637212482/Payment from PhonePe		10.00		.62
11-Apr-2025	11-Apr-2025	UPI/MOB/065817858467/Payment from PhonePe			480.00	480.62
12-Apr-2025	12-Apr-2025	UPI/MOB/231338412603/Payment from PhonePe		10.00		470.62
12-Apr-2025	12-Apr-2025	UPI/MOB/698008134337/Payment from PhonePe		100.00		370.62
12-Apr-2025	12-Apr-2025	UPI/MOB/924721340291/Payment from PhonePe		97.00		273.62
12-Apr-2025	12-Apr-2025	UPI/MOB/002952788677/Payment from PhonePe		68.00		205.62

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3.12	4,26,609.37	4,26,606.25	0.00

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12-Apr-2025	12-Apr-2025	UPI/MOB/954847567470/Payment from PhonePe		100.00		105.62
12-Apr-2025	12-Apr-2025	UPI/MOB/916668034639/Payment from PhonePe		86.00		19.62
13-Apr-2025	13-Apr-2025	UPI/MOB/775055788076/Payment from PhonePe			6.00	25.62
14-Apr-2025	14-Apr-2025	UPI/MOB/093102766455/Payment from PhonePe		16.00		9.62
14-Apr-2025	14-Apr-2025	UPI/MOB/103167828530/UPI			60.00	69.62
14-Apr-2025	14-Apr-2025	UPI/MOB/460877046490/Payment from PhonePe			100.00	169.62
14-Apr-2025	14-Apr-2025	UPI/MOB/781727710232/Payment from PhonePe		158.00		11.62
15-Apr-2025	15-Apr-2025	UPI/MOB/103193050821/UPI			200.00	211.62
15-Apr-2025	15-Apr-2025	UPI/MOB/663902164315/Payment from PhonePe		202.00		9.62
15-Apr-2025	15-Apr-2025	UPI/MOB/103211119987/UPI			100.00	109.62
15-Apr-2025	15-Apr-2025	UPI/MOB/547110222710/UPI		50.00		59.62
16-Apr-2025	16-Apr-2025	UPI/MOB/061518971988/Payment from PhonePe		10.00		49.62
16-Apr-2025	16-Apr-2025	UPI/MOB/103244306839/UPI			10,000.00	10,049.62
16-Apr-2025	16-Apr-2025	UPI/MOB/547255382971/UPI		10,000.00		49.62
16-Apr-2025	16-Apr-2025	UPI/MOB/103293477243/UPI			60.00	109.62
16-Apr-2025	16-Apr-2025	UPI/MOB/103293913322/UPI			50.00	159.62
16-Apr-2025	16-Apr-2025	UPI/MOB/677829809758/Payment from PhonePe		150.00		9.62
17-Apr-2025	17-Apr-2025	UPI/MOB/103298166193/UPI			2,500.00	2,509.62
17-Apr-2025	17-Apr-2025	UPI/MOB/510724735679/UPI		1,000.00		1,509.62
17-Apr-2025	17-Apr-2025	UPI/MOB/430389967624/Payment from PhonePe		480.00		1,029.62
17-Apr-2025	17-Apr-2025	UPI/MOB/079571015991/Payment from PhonePe		10.00		1,019.62
17-Apr-2025	17-Apr-2025	UPI/MOB/476699684108/Payment from PhonePe		212.00		807.62
17-Apr-2025	17-Apr-2025	UPI/MOB/080476723861/Payment from PhonePe		340.00		467.62
18-Apr-2025	18-Apr-2025	UPI/MOB/687669061944/Payment for 42V5E108002401507060307AZ1731		50.00		417.62
18-Apr-2025	18-Apr-2025	UPI/MOB/510819953503/R02 PhonePe Reversal for txn T25041800173474145581			25.00	442.62
18-Apr-2025	18-Apr-2025	UPI/MOB/284380828293/Payment from PhonePe		10.00		432.62
18-Apr-2025	18-Apr-2025	UPI/MOB/798969725750/Payment from PhonePe		165.00		267.62

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3.12	4,26,609.37	4,26,606.25	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Apr-2025	18-Apr-2025	UPI/MOB/240101654700/Payment from PhonePe		102.00		165.62
18-Apr-2025	18-Apr-2025	UPI/MOB/992753348380/Payment from PhonePe		40.00		125.62
18-Apr-2025	18-Apr-2025	UPI/MOB/843772506140/Payment from PhonePe		50.00		75.62
19-Apr-2025	19-Apr-2025	UPI/MOB/150065196637/Payment for 42V5E108002402507263345		20.00		55.62
19-Apr-2025	19-Apr-2025	UPI/MOB/200804368516/Payment from PhonePe		10.00		45.62
19-Apr-2025	19-Apr-2025	UPI/MOB/848622266801/Payment from PhonePe		45.00		.62
19-Apr-2025	19-Apr-2025	UPI/MOB/103407674341/UPI			200.00	200.62
19-Apr-2025	19-Apr-2025	UPI/MOB/547504179444/UPI		200.00		.62
19-Apr-2025	19-Apr-2025	UPI/MOB/103408009750/UPI			4,700.00	4,700.62
19-Apr-2025	19-Apr-2025	UPI/MOB/937131514389/payment on CRED		4,700.00		.62
19-Apr-2025	19-Apr-2025	UPI/MOB/103408045934/UPI			14,000.00	14,000.62
19-Apr-2025	19-Apr-2025	UPI/MOB/789672141692/Payment from PhonePe		14,000.00		.62
19-Apr-2025	19-Apr-2025	UPI/MOB/103433266150/UPI			200.00	200.62
19-Apr-2025	19-Apr-2025	UPI/MOB/392487762869/Payment from PhonePe		200.00		.62
19-Apr-2025	19-Apr-2025	UPI/MOB/103461759251/UPI			20.00	20.62
19-Apr-2025	19-Apr-2025	UPI/MOB/462551855327/Payment from PhonePe		20.00		.62
20-Apr-2025	20-Apr-2025	UPI/MOB/547696724189/UPI			650.00	650.62
20-Apr-2025	20-Apr-2025	UPI/MOB/116533596031/Payment from PhonePe		650.00		.62
20-Apr-2025	20-Apr-2025	UPI/MOB/103511820143/UPI			2,350.00	2,350.62
20-Apr-2025	20-Apr-2025	UPI/MOB/816063264263/2541160A		2,350.00		.62
22-Apr-2025	22-Apr-2025	UPI/MOB/103568981079/UPI			100.00	100.62
22-Apr-2025	22-Apr-2025	UPI/MOB/125260526203/Payment from PhonePe		10.00		90.62
22-Apr-2025	22-Apr-2025	UPI/MOB/103572442811/UPI			3,140.00	3,230.62
22-Apr-2025	22-Apr-2025	UPI/MOB/547867983643/UPI		3,140.00		90.62
22-Apr-2025	22-Apr-2025	UPI/MOB/103572508869/UPI			8,000.00	8,090.62
22-Apr-2025	22-Apr-2025	UPI/MOB/809960472720/Payment from PhonePe		8,000.00		90.62
22-Apr-2025	22-Apr-2025	UPI/MOB/500613492833/2560580A		12.00		78.62
22-Apr-2025	22-Apr-2025	UPI/MOB/511212728617/UPI		50.00		28.62
23-Apr-2025	23-Apr-2025	UPI/MOB/849850878945/Payment from PhonePe		10.00		18.62
24-Apr-2025	24-Apr-2025	UPI/MOB/165690743190/Payment from PhonePe		10.00		8.62

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24-Apr-2025	24-Apr-2025	UPI/MOB/103692711369/UPI			100.00	108.62
24-Apr-2025	24-Apr-2025	UPI/MOB/851862810601/Payment from PhonePe		89.50		19.12
24-Apr-2025	24-Apr-2025	UPI/MOB/548098729488/UPI		10.00		9.12
24-Apr-2025	24-Apr-2025	UPI/MOB/103728115078/UPI			100.00	109.12
25-Apr-2025	25-Apr-2025	UPI/MOB/863621778054/Payment from PhonePe		15.00		94.12
25-Apr-2025	25-Apr-2025	UPI/MOB/103730120144/UPI			150.00	244.12
25-Apr-2025	25-Apr-2025	UPI/MOB/327667871765/Payment from PhonePe		120.00		124.12
26-Apr-2025	26-Apr-2025	UPI/MOB/103784923802/UPI			100.00	224.12
26-Apr-2025	26-Apr-2025	UPI/MOB/180222204035/Payment from PhonePe		20.00		204.12
26-Apr-2025	26-Apr-2025	UPI/MOB/627982005079/Payment from PhonePe		120.00		84.12
26-Apr-2025	26-Apr-2025	UPI/MOB/314904346545/Payment from PhonePe		44.00		40.12
26-Apr-2025	26-Apr-2025	UPI/MOB/866195523164/Payment from PhonePe		30.00		10.12
28-Apr-2025	28-Apr-2025	UPI/MOB/103939156877/UPI			200.00	210.12
28-Apr-2025	28-Apr-2025	UPI/MOB/596100082051/Payment from PhonePe		100.00		110.12
29-Apr-2025	29-Apr-2025	UPI/MOB/949534489835/Payment from PhonePe		15.00		95.12
29-Apr-2025	29-Apr-2025	UPI/MOB/652103293667/Payment from PhonePe		60.00		35.12
30-Apr-2025	30-Apr-2025	UPI/MOB/341321654013/Payment from PhonePe		10.00		25.12
30-Apr-2025	30-Apr-2025	UPI/MOB/833923202004/Payment from PhonePe		25.00		.12
30-Apr-2025	30-Apr-2025	MONTHLY SAVINGS INTEREST CREDIT			2.00	2.12
01-May-2025	01-May-2025	NEFT/HDFCH00211813810/4D GLOBAL MEDICAL BILLING SR			44,264.00	44,266.12
01-May-2025	01-May-2025	UPI/MOB/548743294351/UPI		100.00		44,166.12
01-May-2025	01-May-2025	UPI/MOB/865642608178/Payment from PhonePe		100.00		44,066.12
01-May-2025	01-May-2025	UPI/MOB/548701291204/UPI		1,000.00		43,066.12
01-May-2025	01-May-2025	UPI/MOB/512189700023/UPI		7,640.00		35,426.12
01-May-2025	01-May-2025	UPI/MOB/000589801158/Pay To KARUPPAIYA		130.00		35,296.12
01-May-2025	01-May-2025	UPI/MOB/512186777911/UPI		5,000.00		30,296.12
02-May-2025	02-May-2025	UPI/MOB/933455161415/Payment from PhonePe		25.00		30,271.12
02-May-2025	02-May-2025	UPI/MOB/512200381154/UPI		100.00		30,171.12

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02-May-2025	02-May-2025	UPI/MOB/056885312754/AmazonPay 20Merchant		110.00		30,061.12
02-May-2025	02-May-2025	UPI/MOB/512244981827/UPI		5,000.00		25,061.12
02-May-2025	02-May-2025	UPI/MOB/209104423324/Payment from PhonePe		7,000.00		18,061.12
02-May-2025	02-May-2025	UPI/MOB/548868800620/UPI		10,000.00		8,061.12
02-May-2025	02-May-2025	UPI/MOB/987548147400/Payment from PhonePe		500.00		7,561.12
02-May-2025	02-May-2025	UPI/MOB/049428983624/Payment from PhonePe		120.00		7,441.12
03-May-2025	03-May-2025	UPI/MOB/638333746153/Payment from PhonePe		15.00		7,426.12
03-May-2025	03-May-2025	UPI/MOB/929472291348/Payment from PhonePe		32.00		7,394.12
03-May-2025	03-May-2025	UPI/MOB/530903695548/Payment from PhonePe		24.00		7,370.12
03-May-2025	03-May-2025	UPI/MOB/855201221293/Payment from PhonePe		130.00		7,240.12
03-May-2025	03-May-2025	UPI/MOB/486161512336/Payment from PhonePe		52.00		7,188.12
03-May-2025	03-May-2025	UPI/MOB/755202979194/Payment from PhonePe		6,000.00		1,188.12
03-May-2025	03-May-2025	UPI/MOB/829417668978/Payment from PhonePe		250.00		938.12
03-May-2025	03-May-2025	UPI/MOB/691248956592/Payment from PhonePe		30.00		908.12
03-May-2025	03-May-2025	UPI/MOB/772182569934/Payment from PhonePe		450.00		458.12
03-May-2025	03-May-2025	UPI/MOB/526333368971/Payment from PhonePe		80.00		378.12
04-May-2025	04-May-2025	UPI/MOB/538643294264/Payment from PhonePe		70.00		308.12
04-May-2025	04-May-2025	UPI/MOB/104248504854/UPI			12,000.00	12,308.12
04-May-2025	04-May-2025	UPI/MOB/277835404021/payment on CRED		6,048.00		6,260.12
04-May-2025	04-May-2025	UPI/MOB/300119401759/payment on CRED		4,600.00		1,660.12
04-May-2025	04-May-2025	UPI/MOB/942162070536/Payment from PhonePe		80.00		1,580.12
04-May-2025	04-May-2025	UPI/MOB/483170321872/Payment from PhonePe		125.00		1,455.12
05-May-2025	05-May-2025	UPI/MOB/018539802158/Payment from PhonePe		175.00		1,280.12
05-May-2025	05-May-2025	ATM-NFS/CASH WITHDRAWAL/CHENNAI CENTRAL RAILWACHENNAI TN IN/512505802377/SELF		200.00		1,080.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 5898260244
ACCOUNT NO : 10174008428
STATEMENT PERIOD : 2025-04-01 TO 2025-08-12

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
3.12	4,26,609.37	4,26,606.25	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-May-2025	05-May-2025	UPI/MOB/447308816261/Payment from PhonePe		25.00		1,055.12
05-May-2025	05-May-2025	UPI/MOB/346670131551/Payment from PhonePe		10.00		1,045.12
05-May-2025	05-May-2025	UPI/MOB/549123009463/UPI		200.00		845.12
05-May-2025	05-May-2025	UPI/MOB/672559712673/Payment from PhonePe		40.00		805.12
05-May-2025	05-May-2025	UPI/MOB/716243927924/Payment from PhonePe		44.00		761.12
05-May-2025	05-May-2025	UPI/MOB/753671891316/Payment from PhonePe		3.68		757.44
05-May-2025	05-May-2025	UPI/MOB/075397933650/Payment from PhonePe		60.00		697.44
05-May-2025	05-May-2025	UPI/MOB/693718836485/Payment from PhonePe			200.00	897.44
06-May-2025	06-May-2025	UPI/MOB/847939954684/Payment for 42V5E005002504597263524		20.00		877.44
06-May-2025	06-May-2025	UPI/MOB/508922759412/Payment from PhonePe		10.00		867.44
06-May-2025	06-May-2025	UPI/MOB/476520075892/Payment from PhonePe		100.00		767.44
06-May-2025	06-May-2025	UPI/MOB/764220469851/Payment from PhonePe		30.00		737.44
06-May-2025	06-May-2025	UPI/MOB/825077617628/payment on CRED		10.00		727.44
06-May-2025	06-May-2025	UPI/MOB/393318939441/Payment from PhonePe		25.00		702.44
06-May-2025	06-May-2025	UPI/MOB/940513722826/Payment from PhonePe		35.00		667.44
06-May-2025	06-May-2025	UPI/MOB/104360486615/UPI			13,500.00	14,167.44
06-May-2025	06-May-2025	UPI/MOB/104361815115/UPI			1,000.00	15,167.44
06-May-2025	06-May-2025	UPI/MOB/530742038794/Payment from PhonePe		15,000.00		167.44
06-May-2025	06-May-2025	UPI/MOB/555938542760/Payment from PhonePe		150.00		17.44
06-May-2025	06-May-2025	UPI/MOB/654160781321/Payment from PhonePe			4.00	21.44
06-May-2025	06-May-2025	UPI/MOB/879386958765/Payment from PhonePe		19.00		2.44
07-May-2025	07-May-2025	UPI/MOB/104394332784/UPI			100.00	102.44
07-May-2025	07-May-2025	UPI/MOB/197069027266/Payment from PhonePe		70.00		32.44
07-May-2025	07-May-2025	UPI/MOB/104419230293/UPI			13,000.00	13,032.44
07-May-2025	07-May-2025	UPI/MOB/512729258345/UPI		12,000.00		1,032.44
08-May-2025	08-May-2025	UPI/MOB/213835708972/Payment from PhonePe		15.00		1,017.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 5898260244
ACCOUNT NO : 10174008428
STATEMENT PERIOD : 2025-04-01 TO 2025-08-12

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Opening Balance	Total Debit	Total Credit	Closing Balance
3.12	4,26,609.37	4,26,606.25	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-May-2025	08-May-2025	UPI/MOB/238640536513/Payment from PhonePe		140.00		877.44
08-May-2025	08-May-2025	UPI/MOB/021261030117/Payment from PhonePe			20.00	897.44
08-May-2025	08-May-2025	UPI/MOB/740150385974/Payment from PhonePe		200.00		697.44
08-May-2025	08-May-2025	UPI/MOB/746724463000/Payment from PhonePe		165.00		532.44
08-May-2025	08-May-2025	UPI/MOB/848231814839/Payment from PhonePe		60.00		472.44
08-May-2025	08-May-2025	UPI/MOB/609738736681/Payment from PhonePe		117.00		355.44
08-May-2025	08-May-2025	UPI/MOB/165197630090/Payment from PhonePe		50.00		305.44
09-May-2025	09-May-2025	UPI/MOB/382924617299/Payment from PhonePe		212.00		93.44
09-May-2025	09-May-2025	UPI/MOB/872935786131/Payment from PhonePe		65.00		28.44
10-May-2025	10-May-2025	UPI/MOB/354453186225/Payment from PhonePe			60.00	88.44
10-May-2025	10-May-2025	UPI/MOB/104579158683/UPI			7,000.00	7,088.44
10-May-2025	10-May-2025	UPI/MOB/174015008098/Payment from PhonePe		7,000.00		88.44
11-May-2025	11-May-2025	UPI/MOB/104639462563/UPI			200.00	288.44
11-May-2025	11-May-2025	UPI/MOB/091539810829/Payment from PhonePe		90.00		198.44
11-May-2025	11-May-2025	UPI/MOB/948114628228/Payment from PhonePe		39.00		159.44
12-May-2025	12-May-2025	UPI/MOB/485327890704/Payment from PhonePe		60.00		99.44
12-May-2025	12-May-2025	UPI/MOB/440644571325/UPI			3.00	102.44
12-May-2025	12-May-2025	UPI/MOB/674003901254/Payment from PhonePe		50.00		52.44
12-May-2025	12-May-2025	UPI/MOB/104723663963/UPI			50.00	102.44
12-May-2025	12-May-2025	UPI/MOB/850269749011/Payment from PhonePe		50.00		52.44
13-May-2025	13-May-2025	UPI/MOB/954702266495/Payment from PhonePe		50.00		2.44
13-May-2025	13-May-2025	UPI/MOB/104746675408/UPI			50.00	52.44
13-May-2025	13-May-2025	UPI/MOB/597715584548/Payment from PhonePe		16.00		36.44
14-May-2025	14-May-2025	UPI/MOB/104777373819/UPI			100.00	136.44
14-May-2025	14-May-2025	UPI/MOB/072982452975/Payment from PhonePe		64.00		72.44
15-May-2025	15-May-2025	UPI/MOB/870328742295/Payment from PhonePe		36.00		36.44
15-May-2025	15-May-2025	UPI/MOB/104831140276/UPI			100.00	136.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 5898260244
ACCOUNT NO : 10174008428
STATEMENT PERIOD : 2025-04-01 TO 2025-08-12

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Opening Balance	Total Debit	Total Credit	Closing Balance
3.12	4,26,609.37	4,26,606.25	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-May-2025	15-May-2025	UPI/MOB/881349754164/Payment from PhonePe		40.00		96.44
15-May-2025	15-May-2025	UPI/MOB/036613819087/Payment from PhonePe		18.00		78.44
15-May-2025	15-May-2025	UPI/MOB/070736498127/Payment from PhonePe			109.00	187.44
16-May-2025	16-May-2025	UPI/MOB/157890249452/Payment from PhonePe		65.00		122.44
16-May-2025	16-May-2025	UPI/MOB/499224983479/Payment from PhonePe		120.00		2.44
18-May-2025	18-May-2025	UPI/MOB/444795943073/Payment from PhonePe		2.00		.44
23-May-2025	23-May-2025	UPI/MOB/105279151012/UPI			200.00	200.44
23-May-2025	23-May-2025	UPI/MOB/623717530597/Payment from PhonePe		100.00		100.44
23-May-2025	23-May-2025	UPI/MOB/824515147945/Payment from PhonePe		30.00		70.44
23-May-2025	23-May-2025	UPI/MOB/367024371031/Payment from PhonePe		70.00		.44
31-May-2025	31-May-2025	MONTHLY SAVINGS INTEREST CREDIT			3.00	3.44
02-Jun-2025	02-Jun-2025	NEFT/HDFCH00273589765/4D GLOBAL MEDICAL BILLING SR			46,679.00	46,682.44
02-Jun-2025	02-Jun-2025	UPI/MOB/551965704810/UPI		1,000.00		45,682.44
02-Jun-2025	02-Jun-2025	UPI/MOB/551919703432/UPI		4,990.00		40,692.44
02-Jun-2025	02-Jun-2025	UPI/MOB/515387587367/UPI		7,640.00		33,052.44
02-Jun-2025	02-Jun-2025	UPI/MOB/040602522276/Payment from PhonePe		5,212.00		27,840.44
02-Jun-2025	02-Jun-2025	UPI/MOB/551986917888/UPI		600.00		27,240.44
02-Jun-2025	02-Jun-2025	UPI/MOB/515329592701/UPI		340.00		26,900.44
02-Jun-2025	02-Jun-2025	UPI/MOB/550319153315/Payment from PhonePe		160.00		26,740.44
02-Jun-2025	02-Jun-2025	UPI/MOB/442705207320/Payment from PhonePe		90.00		26,650.44
03-Jun-2025	03-Jun-2025	UPI/MOB/882863799471/Payment from PhonePe		40.00		26,610.44
03-Jun-2025	03-Jun-2025	POS-VISA/VIJAYA AUTO SERVICE/515403127624/Chennai/03:51:54		500.00		26,110.44
03-Jun-2025	03-Jun-2025	UPI/MOB/436595683782/Payment from PhonePe		10,000.00		16,110.44
03-Jun-2025	03-Jun-2025	UPI/MOB/130185675489/Payment		10,000.00		6,110.44
03-Jun-2025	03-Jun-2025	UPI/MOB/340707104013/Payment from PhonePe		94.00		6,016.44
03-Jun-2025	03-Jun-2025	UPI/MOB/103621072710/Payment from PhonePe			15,000.00	21,016.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 5898260244
ACCOUNT NO : 10174008428
STATEMENT PERIOD : 2025-04-01 TO 2025-08-12

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Opening Balance	Total Debit	Total Credit	Closing Balance
3.12	4,26,609.37	4,26,606.25	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Jun-2025	03-Jun-2025	UPI/MOB/351751607899/Payment from PhonePe		5,726.00		15,290.44
03-Jun-2025	03-Jun-2025	UPI/MOB/666082970117/Payment from PhonePe		944.00		14,346.44
03-Jun-2025	03-Jun-2025	UPI/MOB/968811283739/Payment from PhonePe		177.00		14,169.44
03-Jun-2025	03-Jun-2025	UPI/MOB/513593775871/Payment from PhonePe		6.00		14,163.44
03-Jun-2025	03-Jun-2025	UPI/MOB/969494975916/Payment from PhonePe		125.00		14,038.44
04-Jun-2025	04-Jun-2025	UPI/MOB/757836571707/Payment from PhonePe		24.00		14,014.44
04-Jun-2025	04-Jun-2025	UPI/MOB/515513820082/UPI		12,500.00		1,514.44
04-Jun-2025	04-Jun-2025	UPI/MOB/627092306002/Payment from PhonePe		42.00		1,472.44
04-Jun-2025	04-Jun-2025	UPI/MOB/167878381288/Payment from PhonePe		180.80		1,291.64
05-Jun-2025	05-Jun-2025	UPI/MOB/626657805266/Payment from PhonePe		24.00		1,267.64
05-Jun-2025	05-Jun-2025	UPI/MOB/063190301544/Payment from PhonePe		40.00		1,227.64
06-Jun-2025	06-Jun-2025	UPI/MOB/365025288940/Payment from PhonePe		100.00		1,127.64
06-Jun-2025	06-Jun-2025	UPI/MOB/339967732804/Payment from PhonePe		120.00		1,007.64
06-Jun-2025	06-Jun-2025	UPI/MOB/412891476640/Payment from PhonePe		44.00		963.64
06-Jun-2025	06-Jun-2025	UPI/MOB/025106098748/Payment from PhonePe		32.00		931.64
07-Jun-2025	07-Jun-2025	UPI/MOB/114826140178/Payment from PhonePe		20.00		911.64
07-Jun-2025	07-Jun-2025	UPI/MOB/007125484919/Payment for 100005839478053		161.80		749.84
07-Jun-2025	07-Jun-2025	UPI/MOB/899509747559/Payment from PhonePe		130.00		619.84
07-Jun-2025	07-Jun-2025	UPI/MOB/713048588582/Payment from PhonePe		120.00		499.84
08-Jun-2025	08-Jun-2025	UPI/MOB/210475529709/Payment from PhonePe		130.00		369.84
08-Jun-2025	08-Jun-2025	UPI/MOB/272549743822/Payment from PhonePe		70.00		299.84
08-Jun-2025	08-Jun-2025	UPI/MOB/928058326417/Payment from PhonePe		49.00		250.84
08-Jun-2025	08-Jun-2025	UPI/MOB/958762895062/Payment from PhonePe		80.00		170.84
08-Jun-2025	08-Jun-2025	UPI/MOB/097094711075/Payment from PhonePe		79.00		91.84
08-Jun-2025	08-Jun-2025	UPI/MOB/106157121368/UPI			100.00	191.84

STATEMENT OF ACCOUNT

CUSTOMER ID : 5898260244
ACCOUNT NO : 10174008428
STATEMENT PERIOD : 2025-04-01 TO 2025-08-12

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Opening Balance	Total Debit	Total Credit	Closing Balance
3.12	4,26,609.37	4,26,606.25	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Jun-2025	08-Jun-2025	UPI/MOB/385124448990/Payment for 100005842269768		191.80		.04
10-Jun-2025	10-Jun-2025	UPI/MOB/106267256919/UPI			100.00	100.04
10-Jun-2025	10-Jun-2025	UPI/MOB/652370704924/Payment from PhonePe		65.00		35.04
11-Jun-2025	11-Jun-2025	UPI/MOB/051498588733/Payment from PhonePe		15.00		20.04
11-Jun-2025	11-Jun-2025	UPI/MOB/474191505365/Payment from PhonePe			500.00	520.04
11-Jun-2025	11-Jun-2025	UPI/MOB/682975496363/Payment from PhonePe			500.00	1,020.04
11-Jun-2025	11-Jun-2025	UPI/MOB/915842785437/Payment from PhonePe			1,500.00	2,520.04
11-Jun-2025	11-Jun-2025	UPI/MOB/073514434062/payment on CRED		2,327.07		192.97
11-Jun-2025	11-Jun-2025	UPI/MOB/790996373616/Payment from PhonePe		60.00		132.97
12-Jun-2025	12-Jun-2025	UPI/MOB/312265670729/Payment from PhonePe		24.00		108.97
12-Jun-2025	12-Jun-2025	IMPS/516318285331/SOLOMONCAPIT ALP/ICIC0003443/0399/IMPSXICIC IXBLSMPLZ000112244XMrX14112			14,112.00	14,220.97
12-Jun-2025	12-Jun-2025	UPI/MOB/830501550800/Payment from PhonePe		1,500.00		12,720.97
12-Jun-2025	12-Jun-2025	UPI/MOB/853746312826/Payment from PhonePe		10.00		12,710.97
12-Jun-2025	12-Jun-2025	UPI/MOB/804149568030/Payment from PhonePe		53.00		12,657.97
13-Jun-2025	13-Jun-2025	UPI/MOB/279389194981/Payment from PhonePe		10,000.00		2,657.97
13-Jun-2025	13-Jun-2025	UPI/MOB/645739818410/Payment from PhonePe		2,000.00		657.97
13-Jun-2025	13-Jun-2025	UPI/MOB/106378911789/UPI			100.00	757.97
13-Jun-2025	13-Jun-2025	UPI/MOB/210433836147/ZomatoOnlineOrder		128.25		629.72
13-Jun-2025	13-Jun-2025	UPI/MOB/228902841645/ZomatoORefundQgU2TgluSwALCs			128.25	757.97
13-Jun-2025	13-Jun-2025	UPI/MOB/611422948045/Pay for Intent		137.00		620.97
13-Jun-2025	13-Jun-2025	UPI/MOB/229900351645/OrderCancel			137.00	757.97
13-Jun-2025	13-Jun-2025	UPI/MOB/105731009461/Payment from PhonePe		45.00		712.97
13-Jun-2025	13-Jun-2025	UPI/MOB/760624890495/Payment from PhonePe		70.00		642.97
14-Jun-2025	14-Jun-2025	UPI/MOB/194273771534/Payment from PhonePe		10.00		632.97

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
3.12	4,26,609.37	4,26,606.25	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Jun-2025	14-Jun-2025	UPI/MOB/877493971630/Payment from PhonePe		366.00		266.97
14-Jun-2025	14-Jun-2025	UPI/MOB/943349058683/Pay to BharatPe Merchant		15.00		251.97
14-Jun-2025	14-Jun-2025	UPI/MOB/364837286152/Payment from PhonePe		90.00		161.97
14-Jun-2025	14-Jun-2025	UPI/MOB/852326789120/Payment from PhonePe		120.00		41.97
14-Jun-2025	14-Jun-2025	UPI/MOB/575670931387/Payment from PhonePe		25.00		16.97
17-Jun-2025	17-Jun-2025	UPI/MOB/606691623813/Payment from PhonePe		15.00		1.97
18-Jun-2025	18-Jun-2025	UPI/MOB/106645723168/UPI			100.00	101.97
18-Jun-2025	18-Jun-2025	UPI/MOB/725834701789/Payment from PhonePe		36.00		65.97
18-Jun-2025	18-Jun-2025	UPI/MOB/075962680756/Payment from PhonePe			21.00	86.97
18-Jun-2025	18-Jun-2025	UPI/MOB/357595155991/Payment from PhonePe		17.00		69.97
19-Jun-2025	19-Jun-2025	UPI/MOB/373033784935/Payment from PhonePe		69.00		.97
30-Jun-2025	30-Jun-2025	MONTHLY SAVINGS INTEREST CREDIT			5.00	5.97
01-Jul-2025	01-Jul-2025	NEFT/HDFCH00330978897/4D GLOBAL MEDICAL BILLING SR			45,598.00	45,603.97
01-Jul-2025	01-Jul-2025	UPI/MOB/165549763542/Payment from PhonePe		100.00		45,503.97
01-Jul-2025	01-Jul-2025	UPI/MOB/222567604962/Payment from PhonePe		200.00		45,303.97
01-Jul-2025	01-Jul-2025	UPI/MOB/434384297492/Payment from PhonePe		40.00		45,263.97
01-Jul-2025	01-Jul-2025	UPI/MOB/237582269231/AmazonPay 20Merchant		210.00		45,053.97
01-Jul-2025	01-Jul-2025	UPI/MOB/041006706846/5ynqu7r		5,000.00		40,053.97
01-Jul-2025	01-Jul-2025	UPI/MOB/786092755629/Paying Amount		10,000.00		30,053.97
01-Jul-2025	01-Jul-2025	UPI/MOB/685696785258/Paying Amount		5,000.00		25,053.97
01-Jul-2025	01-Jul-2025	UPI/MOB/547315505750/Paying Amount		10,000.00		15,053.97
01-Jul-2025	01-Jul-2025	UPI/MOB/670721388599/Paying Amount		10,000.00		5,053.97
01-Jul-2025	01-Jul-2025	UPI/MOB/190659978202/Paying Amount		5,000.00		53.97
01-Jul-2025	01-Jul-2025	UPI/MOB/476571131222/Payment from PhonePe			36,000.00	36,053.97
01-Jul-2025	01-Jul-2025	UPI/MOB/907783986552/Paying Amount		10,000.00		26,053.97

STATEMENT OF ACCOUNT

CUSTOMER ID : 5898260244
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Opening Balance	Total Debit	Total Credit	Closing Balance
3.12	4,26,609.37	4,26,606.25	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Jul-2025	01-Jul-2025	UPI/MOB/096871635616/Payment from PhonePe			13,000.00	39,053.97
01-Jul-2025	01-Jul-2025	UPI/MOB/518232166627/Sent using Paytm UPI		10,000.00		29,053.97
01-Jul-2025	01-Jul-2025	UPI/MOB/473676067570/Paying Amount		10,000.00		19,053.97
01-Jul-2025	01-Jul-2025	UPI/MOB/196387971972/Paying Amount		10,000.00		9,053.97
01-Jul-2025	01-Jul-2025	UPI/MOB/950637628909/Payment from PhonePe			20,000.00	29,053.97
01-Jul-2025	01-Jul-2025	UPI/MOB/495614764812/Paying Amount		10,000.00		19,053.97
01-Jul-2025	01-Jul-2025	NEFT/IDFBH25182432531/C G RAHUL/ICIC0003658		19,000.00		53.97
03-Jul-2025	03-Jul-2025	IMPS/518422144459/KASARCREDITA NDC/ICIC0000718/4842/IMPSICICI SOTK00000076386MrCGRahul15876			15,876.00	15,929.97
03-Jul-2025	03-Jul-2025	UPI/MOB/555009152501/UPI		12,500.00		3,429.97
03-Jul-2025	03-Jul-2025	UPI/MOB/598901795654/Paying Amount		2,000.00		1,429.97
03-Jul-2025	03-Jul-2025	UPI/MOB/878262784338/Payment from PhonePe			600.00	2,029.97
03-Jul-2025	03-Jul-2025	UPI/MOB/380756467853/Paying Amount		2,000.00		29.97
04-Jul-2025	04-Jul-2025	UPI/MOB/697514977077/Payment from PhonePe		29.00		.97
05-Jul-2025	05-Jul-2025	UPI/MOB/107595827158/UPI			500.00	500.97
05-Jul-2025	05-Jul-2025	UPI/MOB/798670731778/Payment from PhonePe		500.00		.97
10-Jul-2025	10-Jul-2025	IMPS/519126031581/RKBANSALFINANCE/RATN0000141/8321/RKBansalFinancePLtdFund			11,466.00	11,466.97
10-Jul-2025	10-Jul-2025	UPI/MOB/417407993099/Paying Amount		10,000.00		1,466.97
10-Jul-2025	10-Jul-2025	UPI/MOB/778221567419/Paying Amount		1,000.00		466.97
10-Jul-2025	10-Jul-2025	UPI/MOB/030245590942/Payment from PhonePe		141.00		325.97
12-Jul-2025	12-Jul-2025	UPI/MOB/440441172485/Payment from PhonePe		100.00		225.97
12-Jul-2025	12-Jul-2025	UPI/MOB/165422753477/Payment from PhonePe		65.00		160.97
12-Jul-2025	12-Jul-2025	UPI/MOB/733805967889/Payment from PhonePe			500.00	660.97
12-Jul-2025	12-Jul-2025	ATM-NFS/CASH WITHDRAWAL/+RAILWAY CENTRAL KANCHIPURAM TN IN/519304013621/SELF		500.00		160.97

STATEMENT OF ACCOUNT

CUSTOMER ID : 5898260244
ACCOUNT NO : 10174008428
STATEMENT PERIOD : 2025-04-01 TO 2025-08-12

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
3.12	4,26,609.37	4,26,606.25	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Jul-2025	12-Jul-2025	UPI/MOB/756971961040/Payment from PhonePe		20.00		140.97
12-Jul-2025	12-Jul-2025	UPI/MOB/705777355382/Payment from PhonePe		105.00		35.97
12-Jul-2025	12-Jul-2025	UPI/MOB/870840827130/Payment from PhonePe		35.00		.97
13-Jul-2025	13-Jul-2025	NEFT/ICIN419451351495/ZED LEAFIN PRIVATE LIMITED/ICIC0SF0002			5,292.00	5,292.97
13-Jul-2025	13-Jul-2025	UPI/MOB/827627339199/Paying Amount		5,000.00		292.97
13-Jul-2025	13-Jul-2025	UPI/MOB/218460408435/Payment from PhonePe		100.00		192.97
13-Jul-2025	13-Jul-2025	UPI/MOB/509414633832/UPI		50.00		142.97
14-Jul-2025	14-Jul-2025	UPI/MOB/519596462947/UPI		48.00		94.97
14-Jul-2025	14-Jul-2025	IMPS/519511635487/SOLOMONCAPIT ALP/ICIC0003443/0399/IMPSXICIC IXBLSMPLZ000134354XMrX14112			14,112.00	14,206.97
14-Jul-2025	14-Jul-2025	UPI/MOB/792367431619/Payment from PhonePe		14,000.00		206.97
15-Jul-2025	15-Jul-2025	UPI/MOB/072456987417/Payment from PhonePe		60.00		146.97
15-Jul-2025	15-Jul-2025	UPI/MOB/568812841079/Payment from PhonePe		40.00		106.97
15-Jul-2025	15-Jul-2025	UPI/MOB/626826126175/Payment from PhonePe		80.00		26.97
18-Jul-2025	18-Jul-2025	UPI/DR/556598751551/rahulcg1/I CIC/rahulcg/UPI		25.00		1.97
18-Jul-2025	18-Jul-2025	UPI/CR/108315911751/Ms Selvi/CIUB/selvija/UPI			50.00	51.97
19-Jul-2025	19-Jul-2025	UPI/DR/556676900285/Google I/UTIB/gpayrec/UPI		19.00		32.97
20-Jul-2025	20-Jul-2025	UPI/CR/556767825732/SELVI S/KVBL/selvija/UPI			450.00	482.97
20-Jul-2025	20-Jul-2025	UPI/DR/556777301413/HOTEL AL/YESB/q142578/UPI		347.00		135.97
20-Jul-2025	20-Jul-2025	UPI/CR/556759431089/SELVI S/KVBL/selvija/UPI			200.00	335.97
20-Jul-2025	20-Jul-2025	UPI/DR/556784220504/HOTEL SU/YESB/paytmqr/UPI		46.00		289.97
20-Jul-2025	20-Jul-2025	UPI/DR/556707217786/Google I/ICIC/gpayrec/UPI		29.00		260.97
20-Jul-2025	20-Jul-2025	UPI/CR/556772670196/SELVI S/KVBL/selvija/UPI			2,000.00	2,260.97
20-Jul-2025	20-Jul-2025	POS-VISA/NEXT RETAIL VENTURE/520114060581/TIRUPPUR/ 14:03:04		1,958.00		302.97
20-Jul-2025	20-Jul-2025	UPI/DR/556777142884/KALAIARA/F DRL/bharatp/Pay To		75.00		227.97

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 5898260244
ACCOUNT NO : 10174008428
STATEMENT PERIOD : 2025-04-01 TO 2025-08-12

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
3.12	4,26,609.37	4,26,606.25	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Jul-2025	20-Jul-2025	UPI/DR/556712857227/Mr K SRI/IDIB/q292442/UPI		40.00		187.97
20-Jul-2025	20-Jul-2025	UPI/DR/556759470541/OVEN MAG/UTIB/9092074/UPI		80.00		107.97
20-Jul-2025	20-Jul-2025	UPI/DR/556793165908/Google I/UTIB/gpayrec/UPI		49.00		58.97
21-Jul-2025	21-Jul-2025	UPI/DR/556892294881/rahulcg1/I CIC/rahulcg/UPI		30.00		28.97
21-Jul-2025	21-Jul-2025	UPI/CR/520260434990/C G RAHU/ICIC/rahulcg/UPI			13.00	41.97
21-Jul-2025	21-Jul-2025	UPI/DR/520247525781/SELVI S/KVBL/selvija/UPI		40.00		1.97
25-Jul-2025	25-Jul-2025	IMPS/520615754090/RupeeRedee/UTIB0003567/9141/IMPS			1.00	2.97
26-Jul-2025	26-Jul-2025	UPI/DR/557397875421/rahulcg1/I CIC/rahulcg/UPI		2.97		0.00

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 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 -----