

STATEMENT OF ACCOUNT

CUSTOMER ID : 1507449851
ACCOUNT NO : 10084619508
STATEMENT PERIOD : 2025-05-01 TO 2025-07-31



ALWAYS YOU FIRST

CUSTOMER NAME : Mr. SANTHOSH .

COMMUNICATION ADDRESS : S/O: Kavurvel,114,
VEMBULIYAMMAN KOIL STR
EET,THIRUVANMIYUR,
Thiruvanmiyur . Chennai
600041 TAMIL NADU INDIA

EMAIL ID : s*****2@gmail.co
m

PHONE NO : *****2327

CKYC ID : *****5385

NOMINATION : Registered

NOMINEE NAME : Muthulakshmi

ACCOUNT BRANCH : T Nagar Branch

BRANCH ADDRESS : Ground floor, New No. 3,
Old No.2, Venkatanarayana
Road, Diagonally opp to
Panagal Park Oppto T
Nagar Social Club, 600017

IFSC : IDFB0080108

MICR : 600751007

ACCOUNT OPENING DATE : 2022-02-24

ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : Insta- Salary -
Classic DC

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
37,718.08	1,38,664.43	1,38,418.00	37,471.65

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				37,718.08
01-May-2025	01-May-2025	UPI/MOB/875796763399/Payment from PhonePe		20.00		37,698.08
01-May-2025	01-May-2025	UPI/MOB/892875449923/Payment from PhonePe		40.00		37,658.08
02-May-2025	02-May-2025	UPI/MOB/846858265324/Payment from PhonePe		20,000.00		17,658.08
02-May-2025	02-May-2025	UPI/MOB/881877551305/Payment from PhonePe		50.00		17,608.08
03-May-2025	03-May-2025	UPI/MOB/512368419985/UPI			57.00	17,665.08
03-May-2025	03-May-2025	UPI/MOB/944733532856/Payment from PhonePe		200.00		17,465.08
03-May-2025	03-May-2025	UPI/MOB/284334184215/Sent from Paytm			35.00	17,500.08
03-May-2025	03-May-2025	UPI/MOB/512383229167/UPI			43.00	17,543.08
03-May-2025	03-May-2025	UPI/MOB/668608520912/Payment from PhonePe		60.00		17,483.08
03-May-2025	03-May-2025	UPI/MOB/104226862175/UPI			45.00	17,528.08
03-May-2025	03-May-2025	UPI/MOB/104228216534/UPI			120.00	17,648.08
03-May-2025	03-May-2025	UPI/MOB/104228785866/UPI			100.00	17,748.08
04-May-2025	04-May-2025	UPI/MOB/464535573695/Payment from PhonePe			165.00	17,913.08
04-May-2025	04-May-2025	UPI/MOB/226176925267/Payment from PhonePe		200.00		17,713.08

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Opening Balance	Total Debit	Total Credit	Closing Balance
37,718.08	1,38,664.43	1,38,418.00	37,471.65

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-May-2025	04-May-2025	UPI/MOB/729115235421/Payment from PhonePe		5,000.00		12,713.08
04-May-2025	04-May-2025	UPI/MOB/512433172365/UPI		1,000.00		11,713.08
04-May-2025	04-May-2025	UPI/MOB/431376531356/Payment from PhonePe		15.00		11,698.08
04-May-2025	04-May-2025	UPI/MOB/180508462768/Payment from PhonePe		75.00		11,623.08
04-May-2025	04-May-2025	UPI/MOB/512442589145/UPI		2,200.00		9,423.08
04-May-2025	04-May-2025	UPI/MOB/274823790980/Payment from PhonePe			2,200.00	11,623.08
05-May-2025	05-May-2025	UPI/MOB/672344793618/Payment from PhonePe		50.00		11,573.08
05-May-2025	05-May-2025	UPI/MOB/696067643403/Payment from PhonePe			50.00	11,623.08
05-May-2025	05-May-2025	UPI/MOB/104283477830/UPI			75.00	11,698.08
05-May-2025	05-May-2025	UPI/MOB/791232400476/Payment from PhonePe		100.00		11,598.08
05-May-2025	05-May-2025	UPI/MOB/791721771817/Payment from PhonePe		19.00		11,579.08
05-May-2025	05-May-2025	UPI/MOB/565849241695/Payment from PhonePe			102.00	11,681.08
05-May-2025	05-May-2025	UPI/MOB/104283730338/UPI			57.00	11,738.08
05-May-2025	05-May-2025	UPI/MOB/104284075139/rapido			40.00	11,778.08
05-May-2025	05-May-2025	UPI/MOB/420766862301/Payment from PhonePe			2,800.00	14,578.08
05-May-2025	05-May-2025	UPI/MOB/988910033867/Payment from PhonePe		2,600.00		11,978.08
05-May-2025	05-May-2025	UPI/MOB/107327191899/Payment for PINE438831924		199.00		11,779.08
06-May-2025	06-May-2025	UPI/MOB/104359552229/UPI			100.00	11,879.08
06-May-2025	06-May-2025	UPI/MOB/513805772607/Payment from PhonePe		150.00		11,729.08
06-May-2025	06-May-2025	UPI/MOB/139351600686/Payment from PhonePe		45.00		11,684.08
06-May-2025	06-May-2025	UPI/MOB/923373390929/Payment from PhonePe		10.00		11,674.08
06-May-2025	06-May-2025	UPI/MOB/117541631223/Payment from PhonePe		2,600.00		9,074.08
06-May-2025	06-May-2025	UPI/MOB/355708525253/Payment from PhonePe		75.00		8,999.08
07-May-2025	07-May-2025	UPI/MOB/648419143608/Payment from PhonePe		60.00		8,939.08
07-May-2025	07-May-2025	UPI/MOB/233873744580/Payment from PhonePe		200.00		8,739.08
07-May-2025	07-May-2025	UPI/MOB/021644838871/Payment from PhonePe		381.18		8,357.90

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07-May-2025	07-May-2025	UPI/MOB/505775544481/Payment from PhonePe		80.00		8,277.90
07-May-2025	07-May-2025	UPI/MOB/218470211168/Generating DYNAMICQR		1,909.00		6,368.90
08-May-2025	08-May-2025	UPI/MOB/516462383312/Pay to BharatPe Merchant		40.00		6,328.90
08-May-2025	08-May-2025	UPI/MOB/549419632669/UPI		60.00		6,268.90
08-May-2025	08-May-2025	UPI/MOB/490796546847/Payment from PhonePe		35.00		6,233.90
08-May-2025	08-May-2025	UPI/MOB/549433253147/UPI		50.00		6,183.90
08-May-2025	08-May-2025	UPI/MOB/844914894439/Payment from PhonePe		25.00		6,158.90
09-May-2025	09-May-2025	UPI/MOB/185800073386/Payment from PhonePe			55.00	6,213.90
09-May-2025	09-May-2025	UPI/MOB/422883309085/Payment from PhonePe		160.00		6,053.90
09-May-2025	09-May-2025	UPI/MOB/549526769505/UPI			60.00	6,113.90
09-May-2025	09-May-2025	UPI/MOB/340044950764/Payment from PhonePe		200.00		5,913.90
09-May-2025	09-May-2025	UPI/MOB/639245767263/Pay		2,100.00		3,813.90
09-May-2025	09-May-2025	UPI/MOB/770219699314/Merchant 20QR		1,800.00		2,013.90
09-May-2025	09-May-2025	UPI/MOB/256312941648/Payment from PhonePe		1,000.00		1,013.90
10-May-2025	10-May-2025	UPI/MOB/513001560790/UPI			100.00	1,113.90
10-May-2025	10-May-2025	UPI/MOB/154830954685/Payment from PhonePe		261.00		852.90
10-May-2025	10-May-2025	UPI/MOB/958341740495/Payment from PhonePe		150.00		702.90
10-May-2025	10-May-2025	UPI/MOB/900447765990/Payment from PhonePe		381.18		321.72
10-May-2025	10-May-2025	UPI/MOB/104595650325/UPI			190.00	511.72
10-May-2025	10-May-2025	UPI/MOB/513041470568/UPI		10.00		501.72
11-May-2025	11-May-2025	UPI/MOB/442807338229/Payment from PhonePe		400.00		101.72
11-May-2025	11-May-2025	UPI/MOB/104629448149/UPI			200.00	301.72
11-May-2025	11-May-2025	UPI/MOB/486304392780/Payment from PhonePe		200.00		101.72
11-May-2025	11-May-2025	UPI/MOB/831376925802/Payment from PhonePe		20.00		81.72
12-May-2025	12-May-2025	UPI/MOB/513296611897/UPI		40.00		41.72
12-May-2025	12-May-2025	UPI/MOB/549854845188/UPI			40.00	81.72
12-May-2025	12-May-2025	UPI/MOB/513225719684/UPI		40.00		41.72
15-May-2025	15-May-2025	UPI/MOB/550162269816/UPI			30.00	71.72
18-May-2025	18-May-2025	UPI/MOB/489567045120/Payment from PhonePe		70.00		1.72

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22-May-2025	22-May-2025	UPI/MOB/514297579834/UPI			100.00	101.72
23-May-2025	23-May-2025	UPI/MOB/550920037642/UPI			30.00	131.72
25-May-2025	25-May-2025	UPI/MOB/514569796813/UPI			250.00	381.72
25-May-2025	25-May-2025	UPI/MOB/646529338278/Payment from PhonePe		100.00		281.72
25-May-2025	25-May-2025	UPI/MOB/571473988495/Payment from PhonePe		200.00		81.72
25-May-2025	25-May-2025	UPI/MOB/551120296904/UPI			2,000.00	2,081.72
25-May-2025	25-May-2025	UPI/MOB/514582534699/UPI		2,000.00		81.72
25-May-2025	25-May-2025	UPI/MOB/511663815872/Payment from PhonePe		75.00		6.72
27-May-2025	27-May-2025	UPI/MOB/551390602094/UPI			230.00	236.72
27-May-2025	27-May-2025	UPI/MOB/769019850292/Payment from PhonePe		230.00		6.72
27-May-2025	27-May-2025	UPI/MOB/105476481051/UPI			50.00	56.72
27-May-2025	27-May-2025	UPI/MOB/567702870893/Payment from PhonePe		40.00		16.72
30-May-2025	30-May-2025	NEFT/CHASH00098363406/R1 RCM Global Private Limited/CHAS0INBX02			40,002.00	40,018.72
30-May-2025	30-May-2025	UPI/MOB/633746955187/Payment from PhonePe		20,000.00		20,018.72
30-May-2025	30-May-2025	UPI/MOB/877958945216/Payment from PhonePe		2,600.00		17,418.72
31-May-2025	31-May-2025	UPI/MOB/825762579328/AirtelDirectUPIFixedline		2,500.00		14,918.72
31-May-2025	31-May-2025	UPI/MOB/587389644283/Payment from PhonePe		40.00		14,878.72
31-May-2025	31-May-2025	UPI/MOB/721113765296/Payment from PhonePe		125.00		14,753.72
31-May-2025	31-May-2025	UPI/MOB/807908794388/Payment from PhonePe		200.00		14,553.72
31-May-2025	31-May-2025	UPI/MOB/295150569658/Payment from PhonePe		75.00		14,478.72
31-May-2025	31-May-2025	MONTHLY SAVINGS INTEREST CREDIT			13.00	14,491.72
01-Jun-2025	01-Jun-2025	UPI/MOB/782803480789/Payment from PhonePe		475.00		14,016.72
01-Jun-2025	01-Jun-2025	UPI/MOB/515267712172/UPI			160.00	14,176.72
01-Jun-2025	01-Jun-2025	UPI/MOB/739654321018/Payment from PhonePe		200.00		13,976.72
01-Jun-2025	01-Jun-2025	UPI/MOB/876116083281/Payment from PhonePe		100.00		13,876.72
01-Jun-2025	01-Jun-2025	UPI/MOB/305964309146/Payment from PhonePe		39.00		13,837.72
01-Jun-2025	01-Jun-2025	UPI/MOB/997225348252/Payment from PhonePe		8,000.00		5,837.72

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01-Jun-2025	01-Jun-2025	UPI/MOB/515207554203/UPI			83.00	5,920.72
01-Jun-2025	01-Jun-2025	UPI/MOB/551814524774/Paid via CRED			111.00	6,031.72
01-Jun-2025	01-Jun-2025	UPI/MOB/241704566701/Payment from PhonePe			50.00	6,081.72
01-Jun-2025	01-Jun-2025	UPI/MOB/435278461388/Payment from PhonePe			42.00	6,123.72
01-Jun-2025	01-Jun-2025	UPI/MOB/551810790777/UPI			100.00	6,223.72
02-Jun-2025	02-Jun-2025	UPI/MOB/775396686730/Payment from PhonePe		145.00		6,078.72
03-Jun-2025	03-Jun-2025	UPI/MOB/515424393405/UPI		200.00		5,878.72
03-Jun-2025	03-Jun-2025	UPI/MOB/552049692010/Simpl bill payment		159.27		5,719.45
04-Jun-2025	04-Jun-2025	UPI/MOB/457806835271/Payment from PhonePe		200.00		5,519.45
05-Jun-2025	05-Jun-2025	UPI/MOB/889972920856/Payment from PhonePe		115.00		5,404.45
06-Jun-2025	06-Jun-2025	UPI/MOB/954841996497/Payment from PhonePe		150.00		5,254.45
07-Jun-2025	07-Jun-2025	UPI/MOB/659374077367/Payment from PhonePe		350.00		4,904.45
07-Jun-2025	07-Jun-2025	UPI/MOB/982591281017/Payment from PhonePe		21.00		4,883.45
08-Jun-2025	08-Jun-2025	UPI/MOB/214417020067/Payment from PhonePe		35.00		4,848.45
08-Jun-2025	08-Jun-2025	UPI/MOB/918998069848/Generating DYNAMICQR		364.80		4,483.65
08-Jun-2025	08-Jun-2025	UPI/MOB/552581117554/UPI			33.00	4,516.65
08-Jun-2025	08-Jun-2025	UPI/MOB/894622884913/Payment from PhonePe		19.00		4,497.65
08-Jun-2025	08-Jun-2025	UPI/MOB/106147895237/UPI			67.00	4,564.65
08-Jun-2025	08-Jun-2025	UPI/MOB/106149888394/UPI			65.00	4,629.65
08-Jun-2025	08-Jun-2025	UPI/MOB/552504740129/UPI			111.00	4,740.65
08-Jun-2025	08-Jun-2025	UPI/MOB/342315373568/Payment from PhonePe		200.00		4,540.65
08-Jun-2025	08-Jun-2025	UPI/MOB/318279387291/Payment from PhonePe		60.00		4,480.65
08-Jun-2025	08-Jun-2025	UPI/MOB/552516333752/UPI			28.00	4,508.65
08-Jun-2025	08-Jun-2025	UPI/MOB/360363101423/Payment from PhonePe			50.00	4,558.65
08-Jun-2025	08-Jun-2025	UPI/MOB/552527837669/UPI			90.00	4,648.65
08-Jun-2025	08-Jun-2025	UPI/MOB/515958391867/UPI			250.00	4,898.65
09-Jun-2025	09-Jun-2025	UPI/MOB/516059104639/UPI			120.00	5,018.65
09-Jun-2025	09-Jun-2025	UPI/MOB/350775044985/Payment from PhonePe		50.00		4,968.65

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09-Jun-2025	09-Jun-2025	UPI/MOB/464148153066/Payment from PhonePe		1,000.00		3,968.65
09-Jun-2025	09-Jun-2025	UPI/MOB/536049344133/Payment from PhonePe		10.00		3,958.65
09-Jun-2025	09-Jun-2025	UPI/MOB/199134167147/Payment from PhonePe		80.00		3,878.65
09-Jun-2025	09-Jun-2025	UPI/MOB/722374245371/Payment from PhonePe		40.00		3,838.65
09-Jun-2025	09-Jun-2025	UPI/MOB/742111420698/Payment from PhonePe		15.00		3,823.65
09-Jun-2025	09-Jun-2025	UPI/MOB/976926162218/Payment from PhonePe		60.00		3,763.65
09-Jun-2025	09-Jun-2025	UPI/MOB/516051633674/UPI			60.00	3,823.65
10-Jun-2025	10-Jun-2025	UPI/MOB/516135644118/UPI		30.00		3,793.65
10-Jun-2025	10-Jun-2025	UPI/MOB/651929860172/Payment from PhonePe		200.00		3,593.65
11-Jun-2025	11-Jun-2025	UPI/MOB/552861202923/UPI			600.00	4,193.65
11-Jun-2025	11-Jun-2025	UPI/MOB/978071263242/Payment from PhonePe		30.00		4,163.65
11-Jun-2025	11-Jun-2025	UPI/MOB/331065249613/Payment from PhonePe		26.00		4,137.65
12-Jun-2025	12-Jun-2025	UPI/MOB/788361442527/Account Verification		1.00		4,136.65
12-Jun-2025	12-Jun-2025	UPI/MOB/386052928191/INDmoney		2,000.00		2,136.65
12-Jun-2025	12-Jun-2025	UPI/MOB/966603214983/Payment from PhonePe		50.00		2,086.65
12-Jun-2025	12-Jun-2025	UPI/MOB/657046426164/Payment from PhonePe		480.00		1,606.65
12-Jun-2025	12-Jun-2025	UPI/MOB/516338273980/UPI			200.00	1,806.65
13-Jun-2025	13-Jun-2025	UPI/MOB/476244964713/Payment from PhonePe		80.00		1,726.65
13-Jun-2025	13-Jun-2025	UPI/MOB/914497740349/Payment from PhonePe		40.00		1,686.65
13-Jun-2025	13-Jun-2025	UPI/MOB/553095940446/UPI			60.00	1,746.65
14-Jun-2025	14-Jun-2025	UPI/MOB/281416570472/Payment from PhonePe		100.00		1,646.65
14-Jun-2025	14-Jun-2025	UPI/MOB/106432089113/UPI			50.00	1,696.65
14-Jun-2025	14-Jun-2025	UPI/MOB/081584814987/Payment from PhonePe		600.00		1,096.65
14-Jun-2025	14-Jun-2025	UPI/MOB/469084856369/Payment from PhonePe		487.00		609.65
14-Jun-2025	14-Jun-2025	UPI/MOB/625351410250/Payment for 7fd5c0d86e1344839c2587d559c69e26		200.00		409.65
14-Jun-2025	14-Jun-2025	UPI/MOB/497048887062/Payment from PhonePe		29.00		380.65

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14-Jun-2025	14-Jun-2025	UPI/MOB/516586589821/UPI			157.00	537.65
14-Jun-2025	14-Jun-2025	UPI/MOB/066600061192/Payment from PhonePe		20.00		517.65
14-Jun-2025	14-Jun-2025	UPI/MOB/516559412152/UPI			60.00	577.65
14-Jun-2025	14-Jun-2025	UPI/MOB/414957378105/Payment from PhonePe		100.00		477.65
14-Jun-2025	14-Jun-2025	UPI/MOB/484620325244/Payment from PhonePe			94.00	571.65
15-Jun-2025	15-Jun-2025	UPI/MOB/106487807307/UPI			42.00	613.65
15-Jun-2025	15-Jun-2025	UPI/MOB/191006366857/Payment from PhonePe			220.00	833.65
15-Jun-2025	15-Jun-2025	UPI/MOB/516648637845/UPI			28.00	861.65
15-Jun-2025	15-Jun-2025	UPI/MOB/516611748801/UPI			70.00	931.65
15-Jun-2025	15-Jun-2025	UPI/MOB/385247133772/Sent using Paytm UPI			50.00	981.65
15-Jun-2025	15-Jun-2025	UPI/MOB/516695855752/UPI			35.00	1,016.65
16-Jun-2025	16-Jun-2025	UPI/MOB/106546006783/UPI			3,000.00	4,016.65
16-Jun-2025	16-Jun-2025	UPI/MOB/942220914915/Payment from PhonePe		2,230.00		1,786.65
16-Jun-2025	16-Jun-2025	UPI/MOB/214548599511/Payment from PhonePe		60.00		1,726.65
16-Jun-2025	16-Jun-2025	UPI/MOB/810685983071/Payment from PhonePe		110.00		1,616.65
16-Jun-2025	16-Jun-2025	UPI/MOB/637877496775/2294353A		12.00		1,604.65
17-Jun-2025	17-Jun-2025	UPI/MOB/321994916462/Pay to BharatPe Merchant		300.00		1,304.65
17-Jun-2025	17-Jun-2025	UPI/MOB/603365820514/Payment for 505713692472		948.00		356.65
17-Jun-2025	17-Jun-2025	UPI/MOB/401591852565/Payment from PhonePe		58.00		298.65
17-Jun-2025	17-Jun-2025	UPI/MOB/543557240710/Payment from PhonePe		20.00		278.65
18-Jun-2025	18-Jun-2025	UPI/MOB/382192787335/Payment from PhonePe		25.00		253.65
18-Jun-2025	18-Jun-2025	UPI/MOB/395900826047/Payment from PhonePe			100.00	353.65
18-Jun-2025	18-Jun-2025	UPI/MOB/516914155956/Upi Transaction		283.75		69.90
18-Jun-2025	18-Jun-2025	UPI/MOB/106666523168/UPI			300.00	369.90
18-Jun-2025	18-Jun-2025	UPI/MOB/708945960833/Payment from PhonePe		50.00		319.90
18-Jun-2025	18-Jun-2025	UPI/MOB/338765654277/Payment from PhonePe		55.00		264.90
18-Jun-2025	18-Jun-2025	UPI/MOB/034481829915/Payment from PhonePe		50.00		214.90
18-Jun-2025	18-Jun-2025	UPI/MOB/565759305396/Payment from PhonePe		35.00		179.90

STATEMENT OF ACCOUNT

CUSTOMER ID : 1507449851
ACCOUNT NO : 10084619508
STATEMENT PERIOD : 2025-05-01 TO 2025-07-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
37,718.08	1,38,664.43	1,38,418.00	37,471.65

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Jun-2025	19-Jun-2025	UPI/MOB/037809092385/Payment from PhonePe		100.00		79.90
22-Jun-2025	22-Jun-2025	UPI/MOB/517331217854/UPI			100.00	179.90
22-Jun-2025	22-Jun-2025	UPI/MOB/053303324155/Payment from PhonePe		80.00		99.90
22-Jun-2025	22-Jun-2025	UPI/MOB/127227628829/Payment from PhonePe		20.00		79.90
23-Jun-2025	23-Jun-2025	UPI/MOB/605249436586/Payment from PhonePe		40.00		39.90
24-Jun-2025	24-Jun-2025	UPI/CREDIT ADJUSTMENT/788361442527/12-06-25			1.00	40.90
24-Jun-2025	24-Jun-2025	UPI/MOB/517528845227/UPI			100.00	140.90
27-Jun-2025	27-Jun-2025	UPI/MOB/554489129100/UPI		85.00		55.90
28-Jun-2025	28-Jun-2025	UPI/MOB/517988136510/UPI			30.00	85.90
28-Jun-2025	28-Jun-2025	UPI/CREDIT ADJUSTMENT/825762579328/31-05-25			2,500.00	2,585.90
28-Jun-2025	28-Jun-2025	UPI/MOB/149156417453/Payment from PhonePe		40.00		2,545.90
28-Jun-2025	28-Jun-2025	UPI/MOB/027600267785/Payment from PhonePe		20.00		2,525.90
28-Jun-2025	28-Jun-2025	UPI/MOB/517921576165/UPI			80.00	2,605.90
28-Jun-2025	28-Jun-2025	UPI/MOB/006589770373/Payment from PhonePe		150.00		2,455.90
28-Jun-2025	28-Jun-2025	UPI/MOB/517944482275/UPI			50.00	2,505.90
28-Jun-2025	28-Jun-2025	UPI/MOB/517938884995/Sent using Paytm UPI			41.00	2,546.90
28-Jun-2025	28-Jun-2025	UPI/MOB/455486178750/Payment from PhonePe		30.00		2,516.90
28-Jun-2025	28-Jun-2025	UPI/MOB/789053347713/Payment from PhonePe		170.00		2,346.90
28-Jun-2025	28-Jun-2025	UPI/MOB/376543618538/Payment from PhonePe		110.00		2,236.90
29-Jun-2025	29-Jun-2025	UPI/MOB/290544100674/Payment from PhonePe		60.00		2,176.90
29-Jun-2025	29-Jun-2025	UPI/MOB/239118911862/Payment from PhonePe		350.00		1,826.90
29-Jun-2025	29-Jun-2025	UPI/MOB/524918405632/Payment from PhonePe		24.00		1,802.90
29-Jun-2025	29-Jun-2025	UPI/MOB/379905366466/Payment from PhonePe		35.00		1,767.90
29-Jun-2025	29-Jun-2025	UPI/MOB/334793479171/Payment for 4e4ed9ffaa3d4a85a5aed6eb61ea2c94		200.00		1,567.90
29-Jun-2025	29-Jun-2025	UPI/MOB/117417461728/Payment from PhonePe		100.00		1,467.90

STATEMENT OF ACCOUNT

CUSTOMER ID : 1507449851
ACCOUNT NO : 10084619508
STATEMENT PERIOD : 2025-05-01 TO 2025-07-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
37,718.08	1,38,664.43	1,38,418.00	37,471.65

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Jun-2025	29-Jun-2025	UPI/MOB/213543493684/Payment from PhonePe		50.00		1,417.90
30-Jun-2025	30-Jun-2025	NEFT/CHASH00000091265/R1 RCM Global Private Limited/CHAS0INBX02			37,469.00	38,886.90
30-Jun-2025	30-Jun-2025	UPI/MOB/409466074674/Payment from PhonePe		2,600.00		36,286.90
30-Jun-2025	30-Jun-2025	UPI/MOB/518187540842/UPI			58.00	36,344.90
30-Jun-2025	30-Jun-2025	UPI/MOB/107308416142/UPI			250.00	36,594.90
30-Jun-2025	30-Jun-2025	UPI/MOB/554755433443/UPI		470.00		36,124.90
30-Jun-2025	30-Jun-2025	MONTHLY SAVINGS INTEREST CREDIT			8.00	36,132.90
01-Jul-2025	01-Jul-2025	UPI/MOB/518242984966/UPI			290.00	36,422.90
01-Jul-2025	01-Jul-2025	UPI/MOB/580608841508/Payment from PhonePe		20,000.00		16,422.90
01-Jul-2025	01-Jul-2025	UPI/MOB/734857085272/Payment from PhonePe		40.00		16,382.90
01-Jul-2025	01-Jul-2025	UPI/MOB/159474965257/Payment from PhonePe		290.00		16,092.90
01-Jul-2025	01-Jul-2025	UPI/MOB/730947651911/Payment from PhonePe		45.00		16,047.90
01-Jul-2025	01-Jul-2025	UPI/MOB/609138253529/Payment from PhonePe		155.00		15,892.90
03-Jul-2025	03-Jul-2025	UPI/MOB/786232928087/Payment from PhonePe		85.00		15,807.90
03-Jul-2025	03-Jul-2025	UPI/MOB/518404445234/UPI			50.00	15,857.90
03-Jul-2025	03-Jul-2025	UPI/MOB/863084796104/Payment from PhonePe		7,000.00		8,857.90
03-Jul-2025	03-Jul-2025	UPI/MOB/475300273882/Payment from PhonePe		2,000.00		6,857.90
03-Jul-2025	03-Jul-2025	UPI/MOB/523174681058/Payment from PhonePe		130.00		6,727.90
03-Jul-2025	03-Jul-2025	UPI/MOB/580973900537/Payment from PhonePe		190.00		6,537.90
03-Jul-2025	03-Jul-2025	UPI/MOB/574886022369/Payment from PhonePe		17.00		6,520.90
04-Jul-2025	04-Jul-2025	UPI/MOB/555111150086/UPI		29.00		6,491.90
04-Jul-2025	04-Jul-2025	UPI/MOB/286162857214/Payment from PhonePe		300.00		6,191.90
04-Jul-2025	04-Jul-2025	UPI/MOB/938459602500/Payment from PhonePe		15.00		6,176.90
04-Jul-2025	04-Jul-2025	UPI/MOB/483874010743/Payment from PhonePe		800.00		5,376.90
04-Jul-2025	04-Jul-2025	UPI/MOB/108340684941/Payment from PhonePe		65.00		5,311.90
04-Jul-2025	04-Jul-2025	UPI/MOB/585702160943/Payment from PhonePe		10.00		5,301.90

STATEMENT OF ACCOUNT

CUSTOMER ID : 1507449851
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Opening Balance	Total Debit	Total Credit	Closing Balance
37,718.08	1,38,664.43	1,38,418.00	37,471.65

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Jul-2025	04-Jul-2025	UPI/MOB/138435193453/Pay to BharatPe Merchant		30.00		5,271.90
04-Jul-2025	04-Jul-2025	UPI/MOB/876255493148/Payment from PhonePe		75.00		5,196.90
04-Jul-2025	04-Jul-2025	UPI/MOB/709721477456/Payment from PhonePe		30.00		5,166.90
04-Jul-2025	04-Jul-2025	UPI/MOB/395689009913/Payment from PhonePe		10.00		5,156.90
04-Jul-2025	04-Jul-2025	UPI/MOB/234310085816/Payment from PhonePe		26.00		5,130.90
05-Jul-2025	05-Jul-2025	UPI/MOB/303558208624/Payment from PhonePe		20.00		5,110.90
05-Jul-2025	05-Jul-2025	UPI/MOB/909099238297/Pay to Merchant		45.00		5,065.90
05-Jul-2025	05-Jul-2025	UPI/MOB/392000220407/Payment from PhonePe		1,151.00		3,914.90
05-Jul-2025	05-Jul-2025	UPI/MOB/887593749167/Pay To SARAVANA STORES TEX		20.00		3,894.90
05-Jul-2025	05-Jul-2025	UPI/MOB/274804884257/Payment from PhonePe		435.00		3,459.90
05-Jul-2025	05-Jul-2025	UPI/MOB/538476481459/Payment from PhonePe		20.00		3,439.90
06-Jul-2025	06-Jul-2025	UPI/MOB/032502841168/Payment from PhonePe		200.00		3,239.90
06-Jul-2025	06-Jul-2025	UPI/MOB/947934385142/Pay To ANANTHI M		10.00		3,229.90
06-Jul-2025	06-Jul-2025	UPI/MOB/227409450872/Payment from PhonePe		15.00		3,214.90
06-Jul-2025	06-Jul-2025	UPI/MOB/421243481137/Payment for PINE546895776		122.25		3,092.65
06-Jul-2025	06-Jul-2025	UPI/MOB/555343210010/UPI			400.00	3,492.65
06-Jul-2025	06-Jul-2025	UPI/MOB/555378615214/UPI			200.00	3,692.65
06-Jul-2025	06-Jul-2025	UPI/MOB/555320914113/UPI			1,000.00	4,692.65
06-Jul-2025	06-Jul-2025	UPI/MOB/555358959376/UPI			125.00	4,817.65
06-Jul-2025	06-Jul-2025	UPI/MOB/555333732271/UPI		2,000.00		2,817.65
06-Jul-2025	06-Jul-2025	UPI/MOB/555340126708/UPI		200.00		2,617.65
06-Jul-2025	06-Jul-2025	UPI/MOB/448916706800/Payment from PhonePe		30.00		2,587.65
06-Jul-2025	06-Jul-2025	UPI/MOB/889475371291/Payment from PhonePe		120.00		2,467.65
08-Jul-2025	08-Jul-2025	UPI/MOB/518972214107/UPI		40.00		2,427.65
09-Jul-2025	09-Jul-2025	UPI/MOB/022056086063/Payment from PhonePe		45.00		2,382.65
09-Jul-2025	09-Jul-2025	UPI/MOB/558721005260/Payment from PhonePe		20.00		2,362.65
10-Jul-2025	10-Jul-2025	UPI/MOB/897576194935/1868686A		110.00		2,252.65
10-Jul-2025	10-Jul-2025	UPI/MOB/470591528891/INDmoney		2,000.00		252.65

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 1507449851
ACCOUNT NO : 10084619508
STATEMENT PERIOD : 2025-05-01 TO 2025-07-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
37,718.08	1,38,664.43	1,38,418.00	37,471.65

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Jul-2025	11-Jul-2025	UPI/MOB/107892653701/UPI			700.00	952.65
12-Jul-2025	12-Jul-2025	UPI/MOB/481256616182/Payment from PhonePe		20.00		932.65
12-Jul-2025	12-Jul-2025	UPI/MOB/091175338173/Payment from PhonePe		150.00		782.65
12-Jul-2025	12-Jul-2025	UPI/MOB/929354734733/Payment from PhonePe		10.00		772.65
12-Jul-2025	12-Jul-2025	UPI/MOB/790984622950/Payment from PhonePe		25.00		747.65
12-Jul-2025	12-Jul-2025	UPI/MOB/731386580985/Payment from PhonePe		70.00		677.65
12-Jul-2025	12-Jul-2025	UPI/MOB/715880064633/Payment from PhonePe		20.00		657.65
12-Jul-2025	12-Jul-2025	UPI/MOB/694261505924/Payment from PhonePe		150.00		507.65
12-Jul-2025	12-Jul-2025	UPI/MOB/621859864941/Payment from PhonePe		100.00		407.65
13-Jul-2025	13-Jul-2025	UPI/MOB/408422308231/Payment from PhonePe		300.00		107.65
16-Jul-2025	16-Jul-2025	UPI/MOB/519733007381/UPI			263.00	370.65
20-Jul-2025	20-Jul-2025	UPI/DR/084449791176/Mr SANTH/IDIB/7397452/Payment		300.00		70.65
21-Jul-2025	21-Jul-2025	UPI/CR/520260082237/JANANI /SBIN/royalja/UPI			90.00	160.65
22-Jul-2025	22-Jul-2025	UPI/DR/231106656989/Gogumall/I DFB/mgoguma/Payment		140.00		20.65
24-Jul-2025	24-Jul-2025	UPI/CR/520545709103/JANANI /SBIN/royalja/UPI			50.00	70.65
24-Jul-2025	24-Jul-2025	UPI/DR/220929710537/SREEDHAR/Y ESB/paytmqr/Payment		22.00		48.65
26-Jul-2025	26-Jul-2025	UPI/CR/520794110228/JANANI /SBIN/royalja/UPI			60.00	108.65
27-Jul-2025	27-Jul-2025	UPI/DR/507756634835/MUSHRAAF/Y ESB/Q553640/Payment		60.00		48.65
28-Jul-2025	28-Jul-2025	UPI/DR/028413136247/Mr SANTH/IDIB/7397452/Payment		48.00		.65
28-Jul-2025	28-Jul-2025	UPI/CR/520997685472/PALANI /KKBK/palanis/UPI			200.00	200.65
28-Jul-2025	28-Jul-2025	UPI/DR/600344101239/FOOD POI/YESB/paytmqr/Payment		90.00		110.65
28-Jul-2025	28-Jul-2025	UPI/CR/557575301061/R AJITH/IOBA/ajiajit/UPI			1.00	111.65
28-Jul-2025	28-Jul-2025	UPI/CR/520920796584/R AJITH/IOBA/ajiajit/UPI			500.00	611.65
28-Jul-2025	28-Jul-2025	UPI/DR/952236356593/TASMAC S/YESB/paytmqr/Payment		500.00		111.65
29-Jul-2025	29-Jul-2025	UPI/DR/151020883579/Central /YESB/paytmqr/Payment		100.00		11.65

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37,718.08	1,38,664.43	1,38,418.00	37,471.65

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Jul-2025	29-Jul-2025	UPI/CR/108912017988/NANDHINI/C NRB/nandhin/UPI			300.00	311.65
29-Jul-2025	29-Jul-2025	UPI/DR/364121528248/Mr RAME/YESB/Q442485/Payment		150.00		161.65
29-Jul-2025	29-Jul-2025	UPI/DR/706368008691/Mr RAME/YESB/Q442485/Payment		120.00		41.65
29-Jul-2025	29-Jul-2025	UPI/CR/108914880797/NANDHINI/C NRB/nandhin/UPI			200.00	241.65
29-Jul-2025	29-Jul-2025	UPI/DR/326256343462/SEKAR R/YESB/Q642762/Payment		65.00		176.65
30-Jul-2025	30-Jul-2025	UPI/DR/521195844029/NANDHINI/C NRB/nandhin/UPI		50.00		126.65
30-Jul-2025	30-Jul-2025	UPI/DR/791481888926/SREEDHAR/Y ESB/paytmqr/Payment		22.00		104.65
30-Jul-2025	30-Jul-2025	UPI/DR/884915794002/GULZAR /YESB/Q522509/Payment		40.00		64.65
31-Jul-2025	31-Jul-2025	NEFT/CHASH00001691910/R1 RCM Global Private Limited/CHAS0INBX02/SALARY JUL25			37,469.00	37,533.65
31-Jul-2025	31-Jul-2025	UPI/DR/984297690171/SREEDHAR/Y ESB/paytmqr/Payment		50.00		37,483.65
31-Jul-2025	31-Jul-2025	UPI/DR/529443958925/TEA WHEE/YESB/paytm.s/Payment		20.00		37,463.65
31-Jul-2025	31-Jul-2025	MONTHLY SAVINGS INTEREST CREDIT			8.00	37,471.65

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 -----