STATEMENT OF ACCOUNT

CUSTOMER ID : 57******21
ACCOUNT NO : 10274409573
STATEMENT PERIOD : 2026-03-26 TO 2026-06-30

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CUSTOMER NAME	:	**Mr. Mrunal Diwakar Chaudhari**	**ACCOUNT BRANCH**	:	NAGPUR - AMRAVATI ROAD BRANCH
COMMUNICATION ADDRESS:	:	near satyashram borgaon meghe Wardha Borgaon (meghe) Wardha Borgaon (meghe) WARDHA 442001 MAHARASHTRA INDIA	**BRANCH ADDRESS**	:	GROUND FLOOR, JAGAT MILLENNIUM, SHOP NO. 3 & SHOP NO.4, PLOT NO. 137/1, GADGA GOREPETH, AMRAVATI ROAD, NAGPUR 440001
EMAIL ID	:	m*******l@gmail.com	**IFSC**	:	IDFB0042506
PHONE NO	:	********6469	**MICR**	:	440751005
CKYC ID	:	**********4161	**ACCOUNT OPENING DATE**	:	2026-03-26
NOMINATION	:	Registered	**ACCOUNT STATUS**	:	ACTIVE
NOMINEE NAME	:	diwakar chaudhari	**ACCOUNT TYPE**	:	Savings Regular
			CURRENCY	:	INR

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	6,58,632.87	6,63,135.61	4,502.73

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				**0.00**
26-Mar-2026	26-Mar-2026	ONACC-AGG/ FUND/20263261253145182 6402/26032026			10,000.00	10,000.00
26-Mar-2026	26-Mar-2026	UPI/DR/932508608187/ ANIKET R/ICIC/aniketm/ Payment		5,000.00		5,000.00
27-Mar-2026	27-Mar-2026	IMPS- OPM/608607815296/ MRUNAL DIWAKAR CHAUDHARI/ BKID0009726/0645/		3,000.00		2,000.00
27-Mar-2026	27-Mar-2026	NEFT/ CITIN26641440950/ PAYPAL PAYMENTS PL INR FBO CUR AC/			1.09	2,001.09

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0.00	6,58,632.87	6,63,135.61	4,502.73

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		CITI0100000/3RD FLR,PLOT C-68 G-BLK,BKC,GODREJ BKC,TRIDENT BANDRA KURLA MUM EXIT,BANDRA EAST,MUM SUBURBAN,MH 400051				
27-Mar-2026	27-Mar-2026	NEFT/ CITIN26641441047/ PAYPAL PAYMENTS PL INR FBO CUR AC/ CITI0100000/3RD FLR,PLOT C-68 G-BLK,BKC,GODREJ BKC,TRIDENT BANDRA KURLA MUM EXIT,BANDRA EAST,MUM SUBURBAN,MH 400051			1.11	2,002.20
27-Mar-2026	27-Mar-2026	IMPS-OPM/608614324476/ MRUNAL DIWAKAR CHAUDHARI/ BKID0009726/0645/		2,002.00		0.20
31-Mar-2026	31-Mar-2026	UPI/CR/109492380361/ VAIBHAVI/ICIC/vaibhav/na			328.00	328.20
31-Mar-2026	31-Mar-2026	UPI/DR/609088260323/ Amazon P/UTIB/amazonp/ Request		328.00		0.20
06-Apr-2026	06-Apr-2026	NEFT/ CITIN26648207104/ PAYPAL PAYMENTS PL-OPGSP COLL AC/ CITI0100000/3RD FLR,PLOT C-68 G-BLK,BKC,GODREJ BKC,TRIDENT BANDRA KURLA MUM EXIT,BANDRA			50,662.28	50,662.48

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		EAST,MUM SUBURBAN,MH 400051				
06-Apr-2026	06-Apr-2026	UPI/DR/120833668134/ CRED Clu/UTIB/cred.cl/ payment		8,503.57		42,158.91
06-Apr-2026	06-Apr-2026	UPI/DR/646205266262/ HyugaLif/UTIB/hyugali/ Paid vi		2,509.00		39,649.91
06-Apr-2026	06-Apr-2026	UPI/DR/609617314523/ One Mobi/utib/mbkwall/ Paid vi		4,998.00		34,651.91
06-Apr-2026	06-Apr-2026	UPICashWDL/609619835792/139329625030/ COWDH001		4,000.00		30,651.91
06-Apr-2026	06-Apr-2026	UPICashWDL/609619440065/831041406919/ COWDH001		4,000.00		26,651.91
07-Apr-2026	07-Apr-2026	UPI/DR/646329362181/ VINOD BH/ SBIN/9822341/Paid vi		80.00		26,571.91
07-Apr-2026	07-Apr-2026	UPI/DR/646305353584/ Wardha T/YESB/paytmqr/ Paid vi		61.00		26,510.91
07-Apr-2026	07-Apr-2026	UPI/DR/646331371141/ CRED WAL/UTIB/cred.wa/ payment		6,000.00		20,510.91
07-Apr-2026	07-Apr-2026	UPI/DR/462227354629/ Blue Dar/AIRP/bluedar/ Payment		728.00		19,782.91
07-Apr-2026	07-Apr-2026	UPI/DR/609712359101/ ONE MOBI/KKBK/ mbkwall/Paid vi		5,000.00		14,782.91
07-Apr-2026	07-Apr-2026	UPI/DR/609713818545/ ONE MOBI/KKBK/ mbkwall/Paid vi		5,000.00		9,782.91
07-Apr-2026	07-Apr-2026	UPI/CR/168734492438/ Mrunal D/PPIW/7972006/ Paid vi			10,000.00	19,782.91

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07-Apr-2026	07-Apr-2026	IMPS/609731936578/ DREAMPURSETECHN/ YESB0000001/5189/ PennyDrop			1.00	19,783.91
07-Apr-2026	07-Apr-2026	IMPS/609726077808/ DREAMPURSETECHN/ RATN0000990/4277/ PaidViaCRED			8,020.00	27,803.91
07-Apr-2026	07-Apr-2026	UPI/CR/324851239891/ MRUNAL D/BKID/ mccmrun/Payment			11,000.00	38,803.91
07-Apr-2026	07-Apr-2026	NFS ICCW REF/609619835792/139329625030/06042026			4,000.00	42,803.91
07-Apr-2026	07-Apr-2026	UPI/DR/509569000285/ JAYA DIW/BKID/9226958/ Payment		35,000.00		7,803.91
07-Apr-2026	07-Apr-2026	UPI/DR/236541516188/ AVENUE S/ICIC/pinedma/ Payment		3,839.69		3,964.22
08-Apr-2026	08-Apr-2026	UPI/DR/250495937172/ CHANDRAM/ BKID/9623753/Payment		200.00		3,764.22
08-Apr-2026	08-Apr-2026	UPI/DR/973233774756/ CHANDRAM/ BKID/9623753/Payment		150.00		3,614.22
08-Apr-2026	08-Apr-2026	UPI/DR/253894421203/ NOBERO C/HDFC/ nobero1/Payment		2,507.60		1,106.62
09-Apr-2026	09-Apr-2026	UPI/DR/609999311737/ Wardha T/YESB/paytmqr/ UPI		61.00		1,045.62
09-Apr-2026	09-Apr-2026	UPI/DR/609915670698/ One Mobi/utib/mbkwall/ Paid vi		956.00		89.62
09-Apr-2026	09-Apr-2026	UPI/DR/609900061761/ Shubhang/YESB/paytmqr/ UPI		26.00		63.62

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09-Apr-2026	09-Apr-2026	UPI/DR/609945666723/ Ramdatt /YESB/paytmqr/ UPI		10.00		53.62
10-Apr-2026	10-Apr-2026	UPI/DR/610000512019/Mr MOTIR/YESB/Q350984/ UPI		26.00		27.62
10-Apr-2026	10-Apr-2026	UPI/DR/610000537936/Mr MOTIR/YESB/Q350984/ UPI		26.00		1.62
13-Apr-2026	13-Apr-2026	UPI/CR/865651937951/ MRUNAL D/BKID/ mccmrun/Payment			5,000.00	5,001.62
13-Apr-2026	13-Apr-2026	UPICashWDL/100502070462/145693138610/ S5NM0057		5,000.00		1.62
13-Apr-2026	13-Apr-2026	UPI/CR/806964040029/ MRUNAL D/BKID/ mccmrun/Payment			1,000.00	1,001.62
13-Apr-2026	13-Apr-2026	UPICashWDL/100502075387/840379686208/ S5NM0057		1,000.00		1.62
14-Apr-2026	14-Apr-2026	UPI/DR/610473117527/ Mrunal D/PPIW/7972006/ UPI		1.00		0.62
24-Apr-2026	24-Apr-2026	NEFT/ IBKL260424299044/T J C INDIA PRIVATE LIMITED/ IBKL0NEFT01/ TJCGROUP			1,42,865.00	1,42,865.62
24-Apr-2026	24-Apr-2026	NEFT/ IBKL260424296651/T J C INDIA PRIVATE LIMITED/ IBKL0NEFT01/ TJCGROUP			3,500.00	1,46,365.62
24-Apr-2026	24-Apr-2026	UPI/DR/648009158430/ CRED WAL/UTIB/cred.wa/ payment		10,000.00		1,36,365.62

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24-Apr-2026	24-Apr-2026	UPI/DR/611418761187/ NITESH P/YESB/ q244361/Paid vi		26.00		1,36,339.62
24-Apr-2026	24-Apr-2026	UPI/DR/611417964849/ Shri Gaj/YESB/paytmqr/ UPI		109.00		1,36,230.62
24-Apr-2026	24-Apr-2026	UPI/DR/611489366176/ DIWAKAR /9422385/papa ho		50,000.00		86,230.62
24-Apr-2026	24-Apr-2026	UPI/DR/611489368534/ DIWAKAR /9422385/papa ho		30,000.00		56,230.62
24-Apr-2026	24-Apr-2026	UPI/DR/611422232291/ OM DIWAK/ICIC/ omchaud/UPI		1,000.00		55,230.62
24-Apr-2026	24-Apr-2026	IMPS-OPM/611419939885/ DIWAKAR PANDURANGJI CHAUDHARI/ BKID0009726/0345/		5,000.00		50,230.62
25-Apr-2026	25-Apr-2026	UPI/DR/611589794863/Mr MOTIR/Q350984/Pay req		26.00		50,204.62
25-Apr-2026	25-Apr-2026	ATM-NFS/CASH WITHDRAWAL/WARDHA WARDHA MH IN/611507005473/SELF		10,000.00		40,204.62
25-Apr-2026	25-Apr-2026	ATM-NFS/CASH WITHDRAWAL/WARDHA WARDHA MH IN/611507005618/SELF		5,000.00		35,204.62
25-Apr-2026	25-Apr-2026	UPI/DR/689109123324/ Wardha T/YESB/paytmqr/ Payment		411.00		34,793.62
25-Apr-2026	25-Apr-2026	UPI/DR/715771629376/ HEALTH C/YESB/ Q607306/Payment		564.00		34,229.62

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Apr-2026	25-Apr-2026	UPI/DR/233164347939/ SRUSHTI /YESB/paytm.s/ Payment		200.00		34,029.62
25-Apr-2026	25-Apr-2026	UPI/DR/611542551738/ Blinkit/HDFC/blinkit/ PayviaR		476.00		33,553.62
25-Apr-2026	25-Apr-2026	IMPS-OPM/611515747961/ MRUNAL DIWAKAR CHAUDHARI/ BKID0009726/0645/		10,000.00		23,553.62
25-Apr-2026	25-Apr-2026	IMPS-OPM/611516775204/ MRUNAL DIWAKAR CHAUDHARI/ BKID0009726/0645/		10,000.00		13,553.62
25-Apr-2026	25-Apr-2026	UPI/DR/553748435962/ ATUL SO /FDRL/ BHARATP/Pay to		26.00		13,527.62
25-Apr-2026	25-Apr-2026	UPI/DR/822463883880/ NITESH P/YESB/ Q244361/Payment		26.00		13,501.62
25-Apr-2026	25-Apr-2026	UPI/DR/828885067422/ INDERJIT/UTIB/9001584/ Payment		5,000.00		8,501.62
26-Apr-2026	26-Apr-2026	UPI/DR/611605214474/ One Mobi/utib/mbkwall/ Paid vi		5,000.00		3,501.62
26-Apr-2026	26-Apr-2026	UPI/DR/611606988184/ One Mobi/utib/mbkwall/ Paid vi		3,500.00		1.62
29-Apr-2026	29-Apr-2026	UPI/DR/611905288731/ ONE MOBI/KKBK/ mbkwall/NA		1.00		0.62
30-Apr-2026	30-Apr-2026	MONTHLY SAVINGS INTEREST CREDIT			7.00	7.62

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0.00	6,58,632.87	6,63,135.61	4,502.73

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-May-2026	03-May-2026	UPI/DR/612327861479/Mr MOTIR/YESB/Q350984/ UPI		6.00		1.62
06-May-2026	06-May-2026	NEFT/ CITIN26664606772/ PAYPAL PAYMENTS PVT L PACB INR INCA/ CITI0100000/3RD FLR,PLOT C-68 G-BLK,BKC,GODREJ BKC,TRIDENT BANDRA KURLA MUM EXIT,BANDRA EAST,MUM SUBURBAN,MH 400051			64,017.61	64,019.23
06-May-2026	06-May-2026	UPI/DR/612616553989/ One Mobi/utib/mbkwall/ Paid vi		10,000.00		54,019.23
06-May-2026	06-May-2026	UPI/DR/590654683209/ ANIKET R/ICIC/aniketm/ Payment		6,740.00		47,279.23
06-May-2026	06-May-2026	UPI/DR/612619376556/ MANISHA /SBIN/7697569/ Paid vi		25,000.00		22,279.23
06-May-2026	06-May-2026	UPI/DR/612619485871/ SNEHAL R/UNBA/ bharatp/Pay to		80.00		22,199.23
06-May-2026	06-May-2026	UPI/DR/612620391329/ SHARAD W/YESB/ paytmqr/Paid vi		60.00		22,139.23
06-May-2026	06-May-2026	UPI/DR/649230291810/ SBM Bank/UTIB/ sbmbank/BillPay		8,930.77		13,208.46
06-May-2026	06-May-2026	UPI/DR/612632800551/ Amazon P/RATN/ amazonp/Request		13,000.00		208.46

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-May-2026	06-May-2026	UPI/DR/109759762571/PAISABAZ/ICIC/paisaba/Pay via		79.00		129.46
07-May-2026	07-May-2026	UPI/DR/612733641398/Amazon P/YESB/amazonp/Request		129.00		0.46
20-May-2026	20-May-2026	NEFT/CITIN26670972737/PAYPAL PAYMENTS PVT L PACB INR INCA/CITI0100000/3RD FLR,PLOT C-68 G-BLK,BKC,GODREJ BKC,TRIDENT BANDRA KURLA MUM EXIT,BANDRA EAST,MUM SUBURBAN,MH 400051			8,010.84	8,011.30
20-May-2026	20-May-2026	UPI/DR/198017877648/BROKENTU/CITI/setuver/Groww w		1.00		8,010.30
20-May-2026	20-May-2026	UPI/CR/614099664932/BROKENTU/CITI/setuver/34466a4			1.00	8,011.30
20-May-2026	20-May-2026	UPI/DR/614084716143/GROWW IN/HDFC/groww.b/Paid Vi		5,000.00		3,011.30
20-May-2026	20-May-2026	UPI/DR/547141879081/GROWW IN/HDFC/groww.b/Paid Vi		330.00		2,681.30
20-May-2026	20-May-2026	UPI/DR/614022065439/VAIBHAVI/ICIC/vaibhav/UPI		500.00		2,181.30
20-May-2026	20-May-2026	UPI/DR/614041403634/BEBI CHH/UBIN/7499593/UPI		32.00		2,149.30

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20-May-2026	20-May-2026	UPI/DR/614063832224/Savita M/YESB/paytmqr/UPI		187.00		1,962.30
20-May-2026	20-May-2026	UPI/DR/614062629540/Wardha T/YESB/paytmqr/UPI		61.00		1,901.30
20-May-2026	20-May-2026	UPI/DR/614090881407/Ramdatt /YESB/paytmqr/UPI		10.00		1,891.30
20-May-2026	20-May-2026	UPI/DR/689262925903/TIGAONKA/YESB/paytmqr/Payment		480.00		1,411.30
20-May-2026	20-May-2026	UPI/DR/614053477527/Mr SARVE/UNBA/bharatp/UPI		40.00		1,371.30
20-May-2026	20-May-2026	UPI/DR/614027146325/LEMON TR/UTIB/9229676/UPI		1,000.00		371.30
21-May-2026	21-May-2026	UPI/DR/814242407968/Mr MOTIR/YESB/Q350984/Payment		52.00		319.30
21-May-2026	21-May-2026	UPI/DR/133233667447/Mr MOTIR/YESB/Q350984/Payment		26.00		293.30
21-May-2026	21-May-2026	UPI/DR/662216876273/Handy On/CITI/hospl@c/BAV		1.00		292.30
21-May-2026	21-May-2026	UPI/CR/614199992400/Handy On/CITI/hospl@c/kXIhYck			1.00	293.30
21-May-2026	21-May-2026	UPI/DR/008211178268/Wardha T/YESB/paytmqr/Payment		61.00		232.30
21-May-2026	21-May-2026	IMPS/614113716097/GROWWINVESTTECH/ICIC0000047/8582/IMPS			3,000.00	3,232.30

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21-May-2026	21-May-2026	IMPS/614113716676/ GROWWINVESTTECH/ ICIC0000047/8582/IMPS			2,330.00	5,562.30
21-May-2026	21-May-2026	UPI/DR/614113101131/ ONE MOBI/KKBK/ mbkwall/Paid vi		5,562.00		0.30
25-May-2026	25-May-2026	NEFT/ IBKL260525010466/T J C INDIA PRIVATE LIMITED/ IBKL0NEFT01/ TJCGROUP			1,42,865.00	1,42,865.30
25-May-2026	25-May-2026	UPI/DR/614513746823/ One Mobi/utib/mbkwall/ Paid vi		50,000.00		92,865.30
25-May-2026	25-May-2026	UPI/DR/674654124354/ ANIKET R/ICIC/aniketm/ Payment		6,740.00		86,125.30
25-May-2026	25-May-2026	UPI/DR/651124139384/ SBM Bank/UTIB/ sbmbank/BillPay		9,051.15		77,074.15
25-May-2026	25-May-2026	UPI/DR/614518655493/ One Mobi/utib/mbkwall/ Paid vi		10,000.00		67,074.15
25-May-2026	25-May-2026	UPI/DR/614518875357/ One Mobi/utib/mbkwall/ Paid vi		15,000.00		52,074.15
25-May-2026	25-May-2026	IMPS- OPM/614520100033/ MRUNAL DIWAKAR CHAUDHARI/ BKID0009726/0645/		50,000.00		2,074.15
25-May-2026	25-May-2026	UPI/CR/164241515601/ Mrunal D/PPIW/7972006/ Paid vi			5,000.00	7,074.15
25-May-2026	25-May-2026	IMPS- OPM/614522190503/ DIWAKAR PANDURANG		5,000.00		2,074.15

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		CHAUDHARIJAYA DIWAKAR / HDFC0000965/1756/				
25-May-2026	25-May-2026	IMPS-OPM/614522190778/ DIWAKAR PANDURANG CHAUDHARIJAYA DIWAKAR / HDFC0000965/1756/		1,000.00		1,074.15
26-May-2026	26-May-2026	UPI/DR/614606434669/Mr MOTIR/YESB/q350984/ Paid vi		26.00		1,048.15
26-May-2026	26-May-2026	UPI/DR/614656866075/ Blink Co/AIRP/BlinkCo/ UPIInte		217.00		831.15
26-May-2026	26-May-2026	UPI/DR/614657133323/ NITESH P/YESB/ Q244361/UPI		26.00		805.15
26-May-2026	26-May-2026	UPI/DR/614657215318/ ATUL SO /FDRL/ BHARATP/Pay to		26.00		779.15
26-May-2026	26-May-2026	UPI/DR/614657222295/ SANAULLA/FDRL/ BHARATP/Pay to		80.00		699.15
26-May-2026	26-May-2026	UPI/DR/614657228437/ Ramdatt /YESB/paytmqr/ UPI		10.00		689.15
27-May-2026	27-May-2026	UPI/DR/651305361822/ Airtel/YESB/airtel-/AirtelB		589.00		100.15
28-May-2026	28-May-2026	UPI/DR/614859076791/ Amazon P/RATN/ amazonp/Request		100.00		0.15
03-Jun-2026	03-Jun-2026	NEFT/ CITIN26679035298/ PAYPAL PAYMENTS PVT L PACB INR INCA/ CITI0100000/3RD			39,655.68	39,655.83

STATEMENT OF ACCOUNT

CUSTOMER ID : 57******21
ACCOUNT NO : 10274409573
STATEMENT PERIOD : 2026-03-26 TO 2026-06-30

IDFC FIRST Bank
ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	6,58,632.87	6,63,135.61	4,502.73

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		FLR,PLOT C-68 G-BLK,BKC,GODREJ BKC,TRIDENT BANDRA KURLA MUM EXIT,BANDRA EAST,MUM SUBURBAN,MH 400051				
03-Jun-2026	03-Jun-2026	UPI/DR/615466687967/ Amazon P/RATN/ amazonp/Request		39,655.00		0.83
05-Jun-2026	05-Jun-2026	UPI/CR/615617795042/ Shreshth/AIRP/9081336/ Sent us			4,500.00	4,500.83
05-Jun-2026	05-Jun-2026	UPI/DR/615611490496/ One Mobi/utib/mbkwall/ Paid vi		4,500.00		0.83
05-Jun-2026	05-Jun-2026	IMPS/615612141026/ NARGANASOMUSEKH/ UBIN0CG7999/1779/ business			4,500.00	4,500.83
05-Jun-2026	05-Jun-2026	IMPS-OPM/615612764300/ MRUNAL DIWAKAR CHAUDHARI/ BKID0009726/0645/		4,500.00		0.83
25-Jun-2026	25-Jun-2026	UPI/CR/617693283588/ MRUNAL D/ NESF/7972006/UPI			2.00	2.83
25-Jun-2026	25-Jun-2026	NEFT/ IBKL260625964143/T J C INDIA PRIVATE LIMITED/ IBKL0NEFT01/TJC PRIVATE LIMITED			1,42,865.00	1,42,867.83
25-Jun-2026	25-Jun-2026	IMPS-OPM/617618432464/ MRUNAL DIWAKAR CHAUDHARI/ BKID0009726/0645/		20,000.00		1,22,867.83

STATEMENT OF ACCOUNT

CUSTOMER ID : 57******21

ACCOUNT NO : 10274409573

STATEMENT PERIOD : 2026-03-26 TO 2026-06-30

IDFC FIRST Bank

ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	6,58,632.87	6,63,135.61	4,502.73

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Jun-2026	25-Jun-2026	UPI/DR/461379408551/ DIWAKAR /SBIN/diwakar/ Payment from PhonePe		1,00,000.00		22,867.83
25-Jun-2026	25-Jun-2026	Ecom/66289678/ RazorpaySo/BillPaymen/		8,999.10		13,868.73
25-Jun-2026	25-Jun-2026	IMPS-OPM/617622731868/ MRUNAL DIWAKAR CHAUDHARI/ BKID0009726/0645/		9,000.00		4,868.73
26-Jun-2026	26-Jun-2026	IMPS-OPM/617707876688/ MRUNAL DIWAKAR CHAUDHARI/ BKID0009726/0645/		368.00		4,500.73
30-Jun-2026	30-Jun-2026	MONTHLY INTEREST CREDIT			2.00	4,502.73

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
CVV	Card Verification Value
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 -------