

STATEMENT OF ACCOUNT

CUSTOMER ID : 1025895246
ACCOUNT NO : 10009412773
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31

**ALWAYS YOU FIRST**

CUSTOMER NAME : Mr. Suraj Jain **ACCOUNT BRANCH** : Bangalore Residency Road
COMMUNICATION ADDRESS : C 103 Suraksha Heritage Branch
Park Suraksha Nagar **BRANCH ADDRESS** : Plot No 79 Residency Road,
Yelenahalli Begur Road Richmond Town Residency
Near to Sai Krupa Building Bangalore 560025
Apartment Bangalore **IFSC** : IDFB0080151
560068 KARNATAKA INDIA **MICR** : 560751002
EMAIL ID : m*****n@gmail.com **ACCOUNT OPENING DATE** : 2017-10-30
PHONE NO : *****9100 **ACCOUNT STATUS** : ACTIVE
CKYC ID : *****7090 **ACCOUNT TYPE** : Zero Balance Savings Account
NOMINATION : Registered **CURRENCY** : INR
NOMINEE NAME : Usha Jain

Opening Balance	Total Debit	Total Credit	Closing Balance
1,48,949.58	26,31,782.52	25,18,915.07	36,082.13

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				1,48,949.58
02-Apr-2024	02-Apr-2024	IMPS-MOB/Fund Trf/409312569560/SURAJJAIN/303 56307456/null			80,000.00	2,28,949.58
03-Apr-2024	03-Apr-2024	UPI/MOB/446035995915/Paid Via Elements		50,000.00		1,78,949.58
04-Apr-2024	04-Apr-2024	UPI/MOB/409547909425/Paid Via Elements		10,000.00		1,68,949.58
06-Apr-2024	06-Apr-2024	IMPS-INET/Fund Trf/409717606182/SLUNCDEVELOP ME/029705004634/loan			5,00,000.00	6,68,949.58
09-Apr-2024	09-Apr-2024	UPI/MOB/410067532627/collect pay request		599.00		6,68,350.58
09-Apr-2024	09-Apr-2024	ATM-NFS/CASH WITHDRAWAL/+VIJAYA B/410017002572/SELF		10,000.00		6,58,350.58
09-Apr-2024	09-Apr-2024	ATM-NFS/CASH WITHDRAWAL/+VIJAYA B/410017003349/SELF		10,000.00		6,48,350.58
15-Apr-2024	15-Apr-2024	POS-VISA/OLX INDIA PRIVATE LIMIGURGAON /4106144502/GURGAON/14:35:52		359.00		6,47,991.58
16-Apr-2024	16-Apr-2024	NACH/REC LIMITED/444752			81.00	6,48,072.58
19-Apr-2024	19-Apr-2024	UPI/MOB/447655744490/payment on CRED		35,000.00		6,13,072.58
20-Apr-2024	20-Apr-2024	CHQ Paid/000001/HDFC LTD HDFC BANK LTD B/HDFC BANK	000001	1,50,587.00		4,62,485.58

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Apr-2024	22-Apr-2024	2108220024 SIP ICICI Pru Balanced Advantage Fund(G)		1,000.00		4,61,485.58
22-Apr-2024	22-Apr-2024	2108220027 SIP Axis Midcap Fund-Reg(G)		1,000.00		4,60,485.58
24-Apr-2024	24-Apr-2024	UPI/MOB/411550865361/payment on CRED		29,997.00		4,30,488.58
26-Apr-2024	26-Apr-2024	UPI/MOB/411705147030/Payment from PhonePe			500.00	4,30,988.58
29-Apr-2024	29-Apr-2024	NACH/INDIAN CLEARING CORP/P13352031X060656445		500.00		4,30,488.58
29-Apr-2024	29-Apr-2024	NACH/INDIAN CLEARING CORP/O1335203124042628087		500.00		4,29,988.58
29-Apr-2024	29-Apr-2024	NACH/INDIAN CLEARING CORP/O1335203124042626648		500.00		4,29,488.58
29-Apr-2024	29-Apr-2024	NACH/INDIAN CLEARING CORP/P13352031X038295442		500.00		4,28,988.58
29-Apr-2024	29-Apr-2024	NACH/INDIAN CLEARING CORP/P13352031X038181086		1,000.00		4,27,988.58
29-Apr-2024	29-Apr-2024	NACH/INDIAN CLEARING CORP/O1335203124042604807		1,000.00		4,26,988.58
29-Apr-2024	29-Apr-2024	NACH/INDIAN CLEARING CORP/P13352031X062824224		2,500.00		4,24,488.58
29-Apr-2024	29-Apr-2024	NACH/INDIAN CLEARING CORP/O1335203124042608472		2,500.00		4,21,988.58
29-Apr-2024	29-Apr-2024	NACH/INDIAN CLEARING CORP/P13352031X060656362		1,000.00		4,20,988.58
29-Apr-2024	29-Apr-2024	UPI/MOB/412084378092/Payment from PhonePe			500.00	4,21,488.58
30-Apr-2024	30-Apr-2024	MONTHLY SAVINGS INTEREST CREDIT			1,717.00	4,23,205.58
03-May-2024	03-May-2024	IMPS-MOB/Fund Trf/412409790658/SURAJJAIN/303 56307456/null			60,000.00	4,83,205.58
05-May-2024	05-May-2024	ATM-NFS/CASH WITHDRAWAL/+Yelenaha/412618677 733/SELF		10,000.00		4,73,205.58
05-May-2024	05-May-2024	ATM-NFS/CASH WITHDRAWAL/+Yelenaha/412618677 736/SELF		5,000.00		4,68,205.58
09-May-2024	09-May-2024	NEFT/CMS4147067955/NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO/ICIC0099999			15.76	4,68,221.34
09-May-2024	09-May-2024	UPI/MOB/413035227117/UPI			16,000.00	4,84,221.34
09-May-2024	09-May-2024	UPI/MOB/449618116944/UPI			500.00	4,84,721.34
09-May-2024	09-May-2024	UPI/MOB/413037126653/UPI			500.00	4,85,221.34
10-May-2024	10-May-2024	UPI/MOB/449708513754/Blinkit Payment		118.00		4,85,103.34
15-May-2024	15-May-2024	UPI/MOB/450268259873/payment on CRED		455.00		4,84,648.34

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1,48,949.58	26,31,782.52	25,18,915.07	36,082.13

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16-May-2024	16-May-2024	UPI/MOB/413750206282/Collect request from CarVaidya		399.00		4,84,249.34
17-May-2024	17-May-2024	UPI/MOB/413852753197/Paid Via Elements		5,000.00		4,79,249.34
17-May-2024	17-May-2024	UPI/MOB/413890405642/Paid Via Elements		5,000.00		4,74,249.34
17-May-2024	17-May-2024	IFT/10052056979/AC VALIDATION GPAY-K/5169485/bankAccountVerificationTransaction			1.00	4,74,250.34
17-May-2024	17-May-2024	UPI/MOB/450445828062/car Inspection service fee		600.00		4,73,650.34
17-May-2024	17-May-2024	UPI/MOB/450431235301/UPI			2,720.00	4,76,370.34
17-May-2024	17-May-2024	UPI/MOB/413813621909/Payment from PhonePe			55.00	4,76,425.34
21-May-2024	21-May-2024	Demat Charges for 90236715 / 20231100019884 / 2024-05-13		98.33		4,76,327.01
21-May-2024	21-May-2024	IFT/10052056979/AC VALIDATION GPAY-K/11535176/bankAccountVerificationTransaction			1.00	4,76,328.01
22-May-2024	22-May-2024	2108220027 SIP Axis Midcap Fund-Reg(G)		1,000.00		4,75,328.01
22-May-2024	22-May-2024	2108220024 SIP ICICI Pru Balanced Advantage Fund(G)		1,000.00		4,74,328.01
24-May-2024	24-May-2024	UPI/MOB/414549848109/Paid Via Elements		10,000.00		4,64,328.01
24-May-2024	24-May-2024	UPI/MOB/414519479139/UPI		310.25		4,64,017.76
28-May-2024	28-May-2024	NACH/INDIAN CLEARING CORP/O1335203124052710596		500.00		4,63,517.76
28-May-2024	28-May-2024	NACH/INDIAN CLEARING CORP/P13352031X060656445		500.00		4,63,017.76
28-May-2024	28-May-2024	NACH/INDIAN CLEARING CORP/P13352031X062824224		2,500.00		4,60,517.76
28-May-2024	28-May-2024	NACH/INDIAN CLEARING CORP/P13352031X060656362		1,000.00		4,59,517.76
28-May-2024	28-May-2024	NACH/INDIAN CLEARING CORP/P13352031X038295442		500.00		4,59,017.76
28-May-2024	28-May-2024	NACH/INDIAN CLEARING CORP/O1335203124052710920		500.00		4,58,517.76
28-May-2024	28-May-2024	NACH/INDIAN CLEARING CORP/P13352031X038181086		1,000.00		4,57,517.76
28-May-2024	28-May-2024	NACH/INDIAN CLEARING CORP/O1335203124052721501		1,000.00		4,56,517.76
28-May-2024	28-May-2024	NACH/INDIAN CLEARING CORP/O1335203124052723937		2,500.00		4,54,017.76
31-May-2024	31-May-2024	UPI/MOB/415238340359/Paid Via Elements		5,000.00		4,49,017.76
31-May-2024	31-May-2024	MONTHLY SAVINGS INTEREST CREDIT			1,464.00	4,50,481.76

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01-Jun-2024	01-Jun-2024	UPI/MOB/415333946782/UPI			25,000.00	4,75,481.76
01-Jun-2024	01-Jun-2024	UPI/MOB/415333993798/UPI			25,000.00	5,00,481.76
03-Jun-2024	03-Jun-2024	IMPS-MOB/Fund Trf/415515639055/SURAJJAIN/30356307456/null			55,000.00	5,55,481.76
04-Jun-2024	04-Jun-2024	UPI/MOB/415649605908/Paid Via Elements		50,000.00		5,05,481.76
04-Jun-2024	04-Jun-2024	UPI/MOB/415619394524/Paid Via Elements		50,000.00		4,55,481.76
05-Jun-2024	05-Jun-2024	NACH/STATE BANK OF INDIA/1691535			164.40	4,55,646.16
06-Jun-2024	06-Jun-2024	UPI/MOB/415845787615/Paid Via Elements		20,000.00		4,35,646.16
07-Jun-2024	07-Jun-2024	UPI/MOB/415990504183/Paid Via Elements		20,000.00		4,15,646.16
07-Jun-2024	07-Jun-2024	NACH/LT FOODS LIMITED FV1/LTO0INT02025W017133			15.00	4,15,661.16
07-Jun-2024	07-Jun-2024	NACH/VEDANTA LIMITED/26738267			385.00	4,16,046.16
09-Jun-2024	09-Jun-2024	UPI/MOB/416136532518/UPI		501.00		4,15,545.16
09-Jun-2024	09-Jun-2024	UPI/MOB/452759474557/UPI		501.00		4,15,044.16
12-Jun-2024	12-Jun-2024	UPI/MOB/416421741897/UPI			100.00	4,15,144.16
12-Jun-2024	12-Jun-2024	UPI/MOB/416435348774/Paid Via Elements		20,000.00		3,95,144.16
19-Jun-2024	19-Jun-2024	UPI/MOB/417141688906/Paid Via Elements		10,000.00		3,85,144.16
19-Jun-2024	19-Jun-2024	UPI/MOB/417174565932/Paid Via Elements		5,000.00		3,80,144.16
20-Jun-2024	20-Jun-2024	UPI/MOB/417268334354/UPI			100.00	3,80,244.16
24-Jun-2024	24-Jun-2024	2108220027 SIP Axis Midcap Fund-Reg(G)		1,000.00		3,79,244.16
24-Jun-2024	24-Jun-2024	2108220024 SIP ICICI Pru Balanced Advantage Fund(G)		1,000.00		3,78,244.16
24-Jun-2024	24-Jun-2024	CHQ Paid/000003/HDFC LTD HDFC BANK LTD B/HDFC BANK	000003	2,00,829.00		1,77,415.16
24-Jun-2024	24-Jun-2024	UPI/MOB/454251470898/UPI		347.00		1,77,068.16
25-Jun-2024	25-Jun-2024	NACH/TATAMOTORSLTDDIV/00000000000003835149			78.00	1,77,146.16
28-Jun-2024	28-Jun-2024	NACH/INDIAN CLEARING CORP/P13352031X062824224		2,500.00		1,74,646.16
28-Jun-2024	28-Jun-2024	NACH/INDIAN CLEARING CORP/P13352031X038181086		1,000.00		1,73,646.16
28-Jun-2024	28-Jun-2024	NACH/INDIAN CLEARING CORP/P13352031X060656362		1,000.00		1,72,646.16
28-Jun-2024	28-Jun-2024	NACH/INDIAN CLEARING CORP/P13352031X038295442		500.00		1,72,146.16
28-Jun-2024	28-Jun-2024	NACH/INDIAN CLEARING CORP/P13352031X060656445		500.00		1,71,646.16

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28-Jun-2024	28-Jun-2024	NACH/INDIAN CLEARING CORP/O1335203124062707037		500.00		1,71,146.16
28-Jun-2024	28-Jun-2024	NACH/INDIAN CLEARING CORP/O1335203124062706473		500.00		1,70,646.16
28-Jun-2024	28-Jun-2024	NACH/INDIAN CLEARING CORP/O1335203124062716435		1,000.00		1,69,646.16
28-Jun-2024	28-Jun-2024	NACH/INDIAN CLEARING CORP/O1335203124062717896		2,500.00		1,67,146.16
28-Jun-2024	28-Jun-2024	NACH/TATA CHEMDIV20232024/490109			60.00	1,67,206.16
30-Jun-2024	30-Jun-2024	MONTHLY SAVINGS INTEREST CREDIT			1,042.00	1,68,248.16
01-Jul-2024	01-Jul-2024	NACH/ADANIENT FIN 2023 24/480149			3.90	1,68,252.06
01-Jul-2024	01-Jul-2024	NACH/ACL FIN DIV 2023 24/437142			30.00	1,68,282.06
01-Jul-2024	01-Jul-2024	NACH/APSEZ FNLDIV 2023 24/940702			60.00	1,68,342.06
01-Jul-2024	01-Jul-2024	NACH/ACC LIMITED/1011393			37.50	1,68,379.56
01-Jul-2024	01-Jul-2024	UPI/MOB/418328427561/APPLAMP		319.00		1,68,060.56
02-Jul-2024	02-Jul-2024	NACH/BANK OF INDIA - EQUI/BOI0FIN02024W118166			123.20	1,68,183.76
02-Jul-2024	02-Jul-2024	UPI/MOB/418406157736/UPI		1,000.00		1,67,183.76
04-Jul-2024	04-Jul-2024	UPI/MOB/418639557581/APPLAMP		899.00		1,66,284.76
05-Jul-2024	05-Jul-2024	IMPS-MOB/Fund Trf/418713910954/SURAJJAIN/30356307456/null			50,000.00	2,16,284.76
06-Jul-2024	06-Jul-2024	NEFT/CMS4291648293/NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO/ICIC0099999			449.38	2,16,734.14
07-Jul-2024	07-Jul-2024	IMPS-INET/Fund Trf/418922607220/SLUNCEDEVELOP ME/029705004634/hostgatorbillp a			86,732.00	3,03,466.14
07-Jul-2024	07-Jul-2024	IMPS-INET/Fund Trf/418923684095/SLUNCEDEVELOP ME/029705004634/mailgunccbilla			27,090.00	3,30,556.14
09-Jul-2024	09-Jul-2024	UPI/MOB/419142622176/BANSALWIR EGROWW44549155		14,848.00		3,15,708.14
09-Jul-2024	09-Jul-2024	UPI/MOB/419111781153/Paid by Groww Pay		10,000.00		3,05,708.14
09-Jul-2024	09-Jul-2024	UPI/MOB/419112988712/Paid by Groww Pay		5,000.00		3,00,708.14
10-Jul-2024	10-Jul-2024	NACH/GLOBALEDUCATIONLIM/OGLOOF IN02024W005061			35.00	3,00,743.14
10-Jul-2024	10-Jul-2024	NACH/B N RATHI SECURITIES/00000000000002102911			90.00	3,00,833.14

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11-Jul-2024	11-Jul-2024	NEFT/CMS4314528619/NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO/ICIC0099999			20,634.17	3,21,467.31
12-Jul-2024	12-Jul-2024	NACH/PUNJAB NATIONAL BANK/PN2206242087221			195.00	3,21,662.31
12-Jul-2024	12-Jul-2024	UPI/MOB/419462285608/Paid by Groww Pay		20,000.00		3,01,662.31
18-Jul-2024	18-Jul-2024	NACH/TPOWERDIV18072024/00000000000003439167			64.00	3,01,726.31
18-Jul-2024	18-Jul-2024	UPI/MOB/420076199934/Paid by Groww Pay		15,000.00		2,86,726.31
19-Jul-2024	19-Jul-2024	NACH/TATASTEELDIV2024/00000000000003720919			162.00	2,86,888.31
19-Jul-2024	19-Jul-2024	UPI/MOB/420142360788/personal ITR FILLING FEES		2,500.00		2,84,388.31
19-Jul-2024	19-Jul-2024	UPI/MOB/420117276716/Paid Via Elements		9,000.00		2,75,388.31
19-Jul-2024	19-Jul-2024	NACH/BOB DIVIDEND FY23-24/11011483			228.00	2,75,616.31
20-Jul-2024	20-Jul-2024	UPI/MOB/420257454527/vc		100.00		2,75,516.31
20-Jul-2024	20-Jul-2024	UPI/MOB/420299148113/adv		500.00		2,75,016.31
22-Jul-2024	22-Jul-2024	UPI/MOB/420482385979/UPI		990.00		2,74,026.31
22-Jul-2024	22-Jul-2024	2108220027 SIP Axis Midcap Fund-Reg(G)		1,000.00		2,73,026.31
22-Jul-2024	22-Jul-2024	2108220024 SIP ICICI Pru Balanced Advantage Fund(G)		1,000.00		2,72,026.31
22-Jul-2024	22-Jul-2024	UPI/MOB/420403038393/Sent from Paytm		18.00		2,72,008.31
22-Jul-2024	22-Jul-2024	UPI/MOB/420494221687/UPI		990.00		2,71,018.31
24-Jul-2024	24-Jul-2024	UPI/MOB/420696271392/Paid by Groww Pay		20,000.00		2,51,018.31
24-Jul-2024	24-Jul-2024	UPI/MOB/420614175477/Paid by Groww Pay		20,000.00		2,31,018.31
25-Jul-2024	25-Jul-2024	NACH/MAHINDRA & MAHINDRA/000000000000002547860			126.00	2,31,144.31
25-Jul-2024	25-Jul-2024	UPI/MOB/420715936777/Paid by Groww Pay		5,000.00		2,26,144.31
26-Jul-2024	26-Jul-2024	IMPS-OPM/Fund Trf/420817882840/Suraj Jain/30356307456SBIN/Own		40,000.00		1,86,144.31
26-Jul-2024	26-Jul-2024	UPI/MOB/420819120752/APPLAMP		99.00		1,86,045.31
29-Jul-2024	29-Jul-2024	NACH/INDIAN CLEARING CORP/P13352031X038295442		500.00		1,85,545.31
29-Jul-2024	29-Jul-2024	NACH/INDIAN CLEARING CORP/P13352031X060656445		500.00		1,85,045.31
29-Jul-2024	29-Jul-2024	NACH/INDIAN CLEARING CORP/O1335203124072619266		500.00		1,84,545.31

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29-Jul-2024	29-Jul-2024	NACH/INDIAN CLEARING CORP/O1335203124072622552		500.00		1,84,045.31
29-Jul-2024	29-Jul-2024	NACH/INDIAN CLEARING CORP/O1335203124072638002		1,000.00		1,83,045.31
29-Jul-2024	29-Jul-2024	NACH/INDIAN CLEARING CORP/P13352031X060656362		1,000.00		1,82,045.31
29-Jul-2024	29-Jul-2024	NACH/INDIAN CLEARING CORP/P13352031X062824224		2,500.00		1,79,545.31
29-Jul-2024	29-Jul-2024	NACH/INDIAN CLEARING CORP/O1335203124072639864		2,500.00		1,77,045.31
29-Jul-2024	29-Jul-2024	NACH/INDIAN CLEARING CORP/P13352031X038181086		1,000.00		1,76,045.31
31-Jul-2024	31-Jul-2024	Demat Charges for 90236715 / 20240600058223 / 2024-07-24		295.00		1,75,750.31
31-Jul-2024	31-Jul-2024	MONTHLY SAVINGS INTEREST CREDIT			664.00	1,76,414.31
01-Aug-2024	01-Aug-2024	NACH/EXIDEINDUST2023 24/717637			38.00	1,76,452.31
01-Aug-2024	01-Aug-2024	NACH/PIX FNLDIV 2023 2024/000000000000000018871			35.00	1,76,487.31
02-Aug-2024	02-Aug-2024	IMPS-MOB/Fund Trf/421504500018/SURAJJAIN/303 56307456/null			75,000.00	2,51,487.31
03-Aug-2024	03-Aug-2024	NACH/UJJIVAN SMALL FINANC/605881			225.00	2,51,712.31
05-Aug-2024	05-Aug-2024	UPI/MOB/421853241038/Paid by Groww Pay		20,000.00		2,31,712.31
05-Aug-2024	05-Aug-2024	UPI/MOB/421815321034/UPI		99.00		2,31,613.31
05-Aug-2024	05-Aug-2024	NACH/AMARARAJAFINDIV202/WN6135 63CL1208870114640621			35.70	2,31,649.01
07-Aug-2024	07-Aug-2024	NACH/PRAJFNL20232024/000000000 00000236621			90.00	2,31,739.01
07-Aug-2024	07-Aug-2024	UPI/MOB/422086285201/UPI			25.00	2,31,764.01
08-Aug-2024	08-Aug-2024	NACH/OILINDIALIMITED/000000000 00009790272			273.25	2,32,037.26
08-Aug-2024	08-Aug-2024	UPI/MOB/422109013707/Paid by Groww Pay		10,000.00		2,22,037.26
09-Aug-2024	09-Aug-2024	NACH/SWE FIN DIV 2024/WN027819CL1208870114			52.00	2,22,089.26
10-Aug-2024	10-Aug-2024	UPI/MOB/422393565802/NA		20.00		2,22,069.26
11-Aug-2024	11-Aug-2024	UPI/MOB/422499134054/NA		64.00		2,22,005.26
11-Aug-2024	11-Aug-2024	UPI/MOB/422401003470/NA		24.00		2,21,981.26
11-Aug-2024	11-Aug-2024	UPI/MOB/422430621219/payment on CRED		295.00		2,21,686.26
12-Aug-2024	12-Aug-2024	NACH/UTKARSH SMALL FINANC/249872			50.00	2,21,736.26
12-Aug-2024	12-Aug-2024	NACH/DEEPAKNITRITEDIV2324/2982 30			15.00	2,21,751.26

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1,48,949.58	26,31,782.52	25,18,915.07	36,082.13

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Aug-2024	12-Aug-2024	UPI/MOB/422504558874/PayviaRaz orpay		652.00		2,21,099.26
13-Aug-2024	13-Aug-2024	UPI/MOB/422610106229/Sent from Paytm		100.00		2,20,999.26
13-Aug-2024	13-Aug-2024	UPI/MOB/422646053193/Payment from PhonePe			200.00	2,21,199.26
14-Aug-2024	14-Aug-2024	NACH/VEDANTA LIMITED/28805258			140.00	2,21,339.26
14-Aug-2024	14-Aug-2024	UPI/MOB/422718436288/Sent from Paytm		45.00		2,21,294.26
14-Aug-2024	14-Aug-2024	UPI/MOB/422718851383/Sent from Paytm		30.00		2,21,264.26
17-Aug-2024	17-Aug-2024	IMPS-OPM/Fund Trf/423014006172/Suraj Jain/30356307456SBIN/Own		20,000.00		2,01,264.26
17-Aug-2024	17-Aug-2024	NACH/LT FOODS LIMITED FV1/LTO0INT02025W018791			15.00	2,01,279.26
19-Aug-2024	19-Aug-2024	UPI/MOB/459841489211/UPI		501.00		2,00,778.26
21-Aug-2024	21-Aug-2024	NACH/NAVA LIMITED/3130178			84.00	2,00,862.26
21-Aug-2024	21-Aug-2024	NACH/BHARTI AIRTEL LTD/9138290			80.00	2,00,942.26
22-Aug-2024	22-Aug-2024	2108220027 SIP Axis Midcap Fund-Reg(G)		1,000.00		1,99,942.26
22-Aug-2024	22-Aug-2024	2108220024 SIP ICICI Pru Balanced Advantage Fund(G)		1,000.00		1,98,942.26
22-Aug-2024	22-Aug-2024	UPI/MOB/423573784372/NA		57.00		1,98,885.26
23-Aug-2024	23-Aug-2024	NACH/REC LIMITED/602726			94.50	1,98,979.76
23-Aug-2024	23-Aug-2024	UPI/MOB/460293770287/Sent from Paytm		54.00		1,98,925.76
26-Aug-2024	26-Aug-2024	Demat Charges for 90236715 / 20240700085059 / 2024-08-16		49.17		1,98,876.59
26-Aug-2024	26-Aug-2024	UPI/MOB/423957232996/UPI		177.00		1,98,699.59
28-Aug-2024	28-Aug-2024	NACH/INDIAN CLEARING CORP/P13352031X062824224		2,500.00		1,96,199.59
28-Aug-2024	28-Aug-2024	NACH/INDIAN CLEARING CORP/P13352031X038295442		500.00		1,95,699.59
28-Aug-2024	28-Aug-2024	NACH/INDIAN CLEARING CORP/P13352031X060656445		500.00		1,95,199.59
28-Aug-2024	28-Aug-2024	NACH/INDIAN CLEARING CORP/P13352031X060656362		1,000.00		1,94,199.59
28-Aug-2024	28-Aug-2024	NACH/RITES LIMITED/RT0808240152448			47.50	1,94,247.09
28-Aug-2024	28-Aug-2024	NACH/INDIAN CLEARING CORP/P13352031X038181086		1,000.00		1,93,247.09
28-Aug-2024	28-Aug-2024	NACH/IOCL/21671216			350.00	1,93,597.09
28-Aug-2024	28-Aug-2024	NACH/INDIAN CLEARING CORP/O1335203124082718238		500.00		1,93,097.09
28-Aug-2024	28-Aug-2024	NACH/INDIAN CLEARING CORP/O1335203124082719352		500.00		1,92,597.09

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1,48,949.58	26,31,782.52	25,18,915.07	36,082.13

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28-Aug-2024	28-Aug-2024	NACH/INDIAN CLEARING CORP/O1335203124082727232		1,000.00		1,91,597.09
28-Aug-2024	28-Aug-2024	NACH/INDIAN CLEARING CORP/O1335203124082729463		2,500.00		1,89,097.09
29-Aug-2024	29-Aug-2024	UPI/MOB/424236339474/UPI		30,000.00		1,59,097.09
29-Aug-2024	29-Aug-2024	IMPS-OPM/Fund Trf/424219865556/Suraj Jain/30356307456SBIN/		15,000.00		1,44,097.09
30-Aug-2024	30-Aug-2024	NACH/BHARAT PETROLEUM COR/BPCL1208870114640621			199.50	1,44,296.59
31-Aug-2024	31-Aug-2024	UPI/MOB/424487062162/SEBI		14,850.00		1,29,446.59
31-Aug-2024	31-Aug-2024	MONTHLY SAVINGS INTEREST CREDIT			528.00	1,29,974.59
02-Sep-2024	02-Sep-2024	IMPS-MOB/Fund Trf/424612849377/SURAJJAIN/303 56307456/null			70,000.00	1,99,974.59
02-Sep-2024	02-Sep-2024	UPI/MOB/424662763199/Paid by Groww Pay		10,000.00		1,89,974.59
03-Sep-2024	03-Sep-2024	NACH/MARUTI SUZUKI INDIA/00000000000005669915			125.00	1,90,099.59
03-Sep-2024	03-Sep-2024	IMPS-OPM/Fund Trf/424717917648/Suraj Jain/30356307456SBIN/		1,20,000.00		70,099.59
05-Sep-2024	05-Sep-2024	NACH/POWER FINANCE CORPOR/15181885			84.50	70,184.09
05-Sep-2024	05-Sep-2024	UPI/MOB/424995061493/Paid by Groww Pay		10,000.00		60,184.09
05-Sep-2024	05-Sep-2024	NACH/NAVA LIMITED/3231551			84.00	60,268.09
06-Sep-2024	06-Sep-2024	UPI/MOB/425077783994/return			30,000.00	90,268.09
07-Sep-2024	07-Sep-2024	UPI/MOB/425173914549/UPI		1,000.00		89,268.09
08-Sep-2024	08-Sep-2024	IMPS-OPM/Fund Trf/425217300147/Suraj Jain/30356307456SBIN/		40,000.00		49,268.09
09-Sep-2024	09-Sep-2024	UPI/MOB/425319123597/due			20,000.00	69,268.09
09-Sep-2024	09-Sep-2024	NACH/HGI DIV 2023 24F/0000000000000087345			13.50	69,281.59
10-Sep-2024	10-Sep-2024	UPI/MOB/425413126725/UPI			75,000.00	1,44,281.59
10-Sep-2024	10-Sep-2024	UPI/MOB/462022763894/UPI		10,000.00		1,34,281.59
10-Sep-2024	10-Sep-2024	UPI/MOB/425491898292/Paid by Groww Pay		10,000.00		1,24,281.59
10-Sep-2024	10-Sep-2024	NACH/ACTION CONSTRUCTION/1208870114640621			24.00	1,24,305.59
10-Sep-2024	10-Sep-2024	NACH/HINDUSTANAERONAUTICS/5053 938			52.00	1,24,357.59
10-Sep-2024	10-Sep-2024	NACH/COAL INDIA LTD/1044310			145.00	1,24,502.59
11-Sep-2024	11-Sep-2024	NACH/NTPC- FINAL DIV 23-2/NT0708240982863			65.00	1,24,567.59

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11-Sep-2024	11-Sep-2024	NACH/POWER GRID CORPORATI/94863152			85.25	1,24,652.84
12-Sep-2024	12-Sep-2024	UPI/MOB/425638195345/UPI			75,000.00	1,99,652.84
13-Sep-2024	13-Sep-2024	NACH/POWER FINANCE CORPOR/16677939			65.00	1,99,717.84
16-Sep-2024	16-Sep-2024	UPI/MOB/426052325602/Paid by Groww Pay		16,000.00		1,83,717.84
17-Sep-2024	17-Sep-2024	NACH/RAILTEL-FIN DIV 2324/RA1408240264811			51.80	1,83,769.64
18-Sep-2024	18-Sep-2024	NACH/REC LIMITED/602962			135.00	1,83,904.64
18-Sep-2024	18-Sep-2024	NACH/IRFC LTD/IR2208244276219			63.00	1,83,967.64
18-Sep-2024	18-Sep-2024	UPI/MOB/426210822961/payment on CRED		509.00		1,83,458.64
18-Sep-2024	18-Sep-2024	NACH/OIL AND NATURAL GAS/1405025			100.00	1,83,558.64
18-Sep-2024	18-Sep-2024	IMPS-OPM/Fund Trf/426222890085/Suraj Jain/30356307456SBIN/		20,000.00		1,63,558.64
20-Sep-2024	20-Sep-2024	NACH/NHPC LIMITED/22514082			69.50	1,63,628.14
21-Sep-2024	21-Sep-2024	UPI/MOB/426523021538/SEBI		14,991.00		1,48,637.14
23-Sep-2024	23-Sep-2024	2108220027 SIP Axis Midcap Fund-Reg(G)		1,000.00		1,47,637.14
23-Sep-2024	23-Sep-2024	2108220024 SIP ICICI Pru Balanced Advantage Fund(G)		1,000.00		1,46,637.14
23-Sep-2024	23-Sep-2024	NACH/BEL FIN DIV 2023-24/1208870114640621			41.60	1,46,678.74
23-Sep-2024	23-Sep-2024	UPI/MOB/426758186904/Paid by Groww Pay		5,000.00		1,41,678.74
23-Sep-2024	23-Sep-2024	NACH/NCC LIMITED/3707865			77.00	1,41,755.74
23-Sep-2024	23-Sep-2024	NACH/VEDANTA LIMITED/30858046			700.00	1,42,455.74
24-Sep-2024	24-Sep-2024	NACH/ENGINEERS INDIA LIM/260915			27.00	1,42,482.74
24-Sep-2024	24-Sep-2024	UPI/MOB/426867624079/payment on CRED		15,991.00		1,26,491.74
25-Sep-2024	25-Sep-2024	NACH/MSTC LIMITED/47069			90.00	1,26,581.74
25-Sep-2024	25-Sep-2024	NEFT/CMS4524365520/NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO/ICIC0099999			20,204.88	1,46,786.62
26-Sep-2024	26-Sep-2024	NACH/BCL FIN DIV 23 24/90665			25.00	1,46,811.62
27-Sep-2024	27-Sep-2024	NACH/IRCON INTERNATIONAL/796046			65.00	1,46,876.62
30-Sep-2024	30-Sep-2024	NACH/LIKHITHA INFRASTRUCT/LIKOFIN02024W01384 5			42.00	1,46,918.62
30-Sep-2024	30-Sep-2024	NACH/INDIAN CLEARING CORP/P13352031X060656445		500.00		1,46,418.62

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30-Sep-2024	30-Sep-2024	NACH/INDIAN CLEARING CORP/P13352031X038295442		500.00		1,45,918.62
30-Sep-2024	30-Sep-2024	NACH/INDIAN CLEARING CORP/O1335203124092707201		500.00		1,45,418.62
30-Sep-2024	30-Sep-2024	NACH/INDIAN CLEARING CORP/O1335203124092706210		500.00		1,44,918.62
30-Sep-2024	30-Sep-2024	NACH/INDIAN CLEARING CORP/P13352031X060656362		1,000.00		1,43,918.62
30-Sep-2024	30-Sep-2024	NACH/INDIAN CLEARING CORP/P13352031X038181086		1,000.00		1,42,918.62
30-Sep-2024	30-Sep-2024	NACH/INDIAN CLEARING CORP/O1335203124092730010		1,000.00		1,41,918.62
30-Sep-2024	30-Sep-2024	NACH/INDIAN CLEARING CORP/O1335203124092730736		2,500.00		1,39,418.62
30-Sep-2024	30-Sep-2024	NACH/INDIAN CLEARING CORP/P13352031X062824224		2,500.00		1,36,918.62
30-Sep-2024	30-Sep-2024	NACH/INDIAN CLEARING CORP/O1335203124092736347		5,000.00		1,31,918.62
30-Sep-2024	30-Sep-2024	NACH/INDIAN CLEARING CORP/O1335203124092737072		5,000.00		1,26,918.62
30-Sep-2024	30-Sep-2024	MONTHLY SAVINGS INTEREST CREDIT			341.00	1,27,259.62
01-Oct-2024	01-Oct-2024	NACH/TECHNO ELECTRIC & EN/64131			70.00	1,27,329.62
01-Oct-2024	01-Oct-2024	NACH/SHARDA MOTOR INDUSTR/19263			59.52	1,27,389.14
01-Oct-2024	01-Oct-2024	NACH/PXC FIN DIV 2024/WN044531CL120887011464062 1			55.00	1,27,444.14
02-Oct-2024	02-Oct-2024	IMPS-MOB/Fund Trf/427612583530/SURAJJAIN/303 56307456/null			1,10,000.00	2,37,444.14
02-Oct-2024	02-Oct-2024	UPI/MOB/427688766774/return money			10,000.00	2,47,444.14
03-Oct-2024	03-Oct-2024	UPI/MOB/427759872925/UPI		100.00		2,47,344.14
03-Oct-2024	03-Oct-2024	UPI-REV/MOB/427759872925/			100.00	2,47,444.14
03-Oct-2024	03-Oct-2024	NACH/OIL INDIA LIMITED/10343427			75.00	2,47,519.14
03-Oct-2024	03-Oct-2024	UPI/MOB/427788789234/Payment from PhonePe			30.00	2,47,549.14
04-Oct-2024	04-Oct-2024	NACH/RITES LIMITED/RT200924240186943			95.00	2,47,644.14
05-Oct-2024	05-Oct-2024	NACH/MARKSANS PHARMA LTD/TAS0FIN02024W035108			49.20	2,47,693.34
07-Oct-2024	07-Oct-2024	NACH/TTL FNLDIV 2023 2024/71351			40.00	2,47,733.34
07-Oct-2024	07-Oct-2024	NACH/TANFAC INDUSTRIES LT/TAN1208870114640621			35.00	2,47,768.34

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07-Oct-2024	07-Oct-2024	NACH/LT FOODS LIMITED FV1/LTO0FIN02024W020469			30.00	2,47,798.34
07-Oct-2024	07-Oct-2024	NACH/CHEMFAB FIN DIV 20/WN011825CL1208870114640621			12.50	2,47,810.84
08-Oct-2024	08-Oct-2024	NACH/GUJARAT MINERAL DEVE/228442			143.25	2,47,954.09
08-Oct-2024	08-Oct-2024	NACH/PRESTIGE FIN DIV 24/00000000000000114575			10.80	2,47,964.89
09-Oct-2024	09-Oct-2024	NACH/PRAKASH INDUSTRIES L/1208870114640621			36.00	2,48,000.89
10-Oct-2024	10-Oct-2024	NACH/RCF FNLDIV 23 24/260664			86.80	2,48,087.69
10-Oct-2024	10-Oct-2024	UPI/MOB/465019282340/UPI		240.00		2,47,847.69
11-Oct-2024	11-Oct-2024	NACH/Olectra Greentech Lt/0000001144329			3.20	2,47,850.89
14-Oct-2024	14-Oct-2024	IFT/10095601519/Ms. Sonam Jain /6346349			1,50,000.00	3,97,850.89
14-Oct-2024	14-Oct-2024	NACH/HFCL LTD/659165			10.00	3,97,860.89
15-Oct-2024	15-Oct-2024	NACH/NBCC INDIA LTD/917437			50.40	3,97,911.29
15-Oct-2024	15-Oct-2024	NACH/SJVN LTD/859876			24.70	3,97,935.99
17-Oct-2024	17-Oct-2024	CHQ Paid/000005/HDFC LTD HDFC BANK LTD B/HDFC BANK	000005	2,00,645.00		1,97,290.99
17-Oct-2024	17-Oct-2024	NACH/HPL ELECTRIC AND POW/00000000000000896200			35.00	1,97,325.99
18-Oct-2024	18-Oct-2024	NACH/HBL POWER SYSTEMS/3038588			10.00	1,97,335.99
19-Oct-2024	19-Oct-2024	NACH/BASANT FNLDIV23 24/36883			10.50	1,97,346.49
20-Oct-2024	20-Oct-2024	UPI/MOB/429452744783/NA		220.00		1,97,126.49
21-Oct-2024	21-Oct-2024	NACH/NMDC LTD/0000020648987			52.50	1,97,178.99
22-Oct-2024	22-Oct-2024	2108220024 SIP ICICI Pru Balanced Advantage Fund(G)		1,000.00		1,96,178.99
22-Oct-2024	22-Oct-2024	2108220027 SIP Axis Midcap Fund-Reg(G)		1,000.00		1,95,178.99
22-Oct-2024	22-Oct-2024	NACH/RAIL VIKAS NIGAM LIM/1444168			105.50	1,95,284.49
23-Oct-2024	23-Oct-2024	UPI/MOB/429711392423/Pay request		10,000.00		1,85,284.49
28-Oct-2024	28-Oct-2024	NACH/INDIAN CLEARING CORP/P13352031X038181086		1,000.00		1,84,284.49
28-Oct-2024	28-Oct-2024	NACH/INDIAN CLEARING CORP/O1335203124102518342		1,000.00		1,83,284.49
28-Oct-2024	28-Oct-2024	NACH/INDIAN CLEARING CORP/P13352031X038295442		500.00		1,82,784.49
28-Oct-2024	28-Oct-2024	NACH/INDIAN CLEARING CORP/O1335203124102541503		500.00		1,82,284.49
28-Oct-2024	28-Oct-2024	NACH/INDIAN CLEARING CORP/P13352031X060656445		500.00		1,81,784.49
28-Oct-2024	28-Oct-2024	NACH/INDIAN CLEARING CORP/O1335203124102541520		500.00		1,81,284.49

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28-Oct-2024	28-Oct-2024	NACH/INDIAN CLEARING CORP/P13352031X060656362		1,000.00		1,80,284.49
28-Oct-2024	28-Oct-2024	NACH/INDIAN CLEARING CORP/P13352031X062824224		2,500.00		1,77,784.49
28-Oct-2024	28-Oct-2024	NACH/INDIAN CLEARING CORP/O1335203124102518859		2,500.00		1,75,284.49
28-Oct-2024	28-Oct-2024	NACH/INDIAN CLEARING CORP/O1335203124102524342		5,000.00		1,70,284.49
28-Oct-2024	28-Oct-2024	NACH/INDIAN CLEARING CORP/O1335203124102524031		5,000.00		1,65,284.49
29-Oct-2024	29-Oct-2024	POS-VISA/IND*Zepto/43031667221 1/MUMBAI/16:06:17		1,009.28		1,64,275.21
31-Oct-2024	31-Oct-2024	ATM-NFS/CASH WITHDRAWAL/+1051 VIJAYA BANK LAYOBANGALORE KA IN/430518000409/SELF		10,000.00		1,54,275.21
31-Oct-2024	31-Oct-2024	MONTHLY SAVINGS INTEREST CREDIT			579.00	1,54,854.21
02-Nov-2024	02-Nov-2024	UPI/MOB/430742147688/UPI			10,000.00	1,64,854.21
02-Nov-2024	02-Nov-2024	IMPS-MOB/Fund Trf/430715833157/SURAJJAIN/303 56307456/null			95,000.00	2,59,854.21
11-Nov-2024	11-Nov-2024	NACH/GLOBALEDUCATIONLIM/0GLOO NT02025W005038			87.50	2,59,941.71
14-Nov-2024	14-Nov-2024	IMPS-OPM/Fund Trf/431913776962/Suraj Jain/30356307456SBIN/		12,000.00		2,47,941.71
14-Nov-2024	14-Nov-2024	UPI/MOB/431948564746/UPI			34,261.71	2,82,203.42
18-Nov-2024	18-Nov-2024	NACH/NTPC-INT DIV 24-25/NT0211243664606			75.00	2,82,278.42
20-Nov-2024	20-Nov-2024	UPI/MOB/432510218440/IOS APP RENEWAL			8,700.00	2,90,978.42
20-Nov-2024	20-Nov-2024	NACH/LT FOODS LIMITED FV1/LTO0INT02025W020552			15.00	2,90,993.42
21-Nov-2024	21-Nov-2024	NACH/RAILTEL-INT DIV 24-2/RA0611240266718			28.00	2,91,021.42
21-Nov-2024	21-Nov-2024	NACH/COAL INDIA LTD/1263430			457.00	2,91,478.42
22-Nov-2024	22-Nov-2024	2108220027 SIP Axis Midcap Fund-Reg(G)		1,000.00		2,90,478.42
22-Nov-2024	22-Nov-2024	2108220024 SIP ICICI Pru Balanced Advantage Fund(G)		1,000.00		2,89,478.42
22-Nov-2024	22-Nov-2024	NACH/REC LIMITED/613638			108.00	2,89,586.42
26-Nov-2024	26-Nov-2024	NACH/IRFC LTD/IR1511244294191			72.00	2,89,658.42
27-Nov-2024	27-Nov-2024	NACH/OIL INDIA LIMITED/10902516			90.00	2,89,748.42
27-Nov-2024	27-Nov-2024	NACH/RITES LIMITED/RT1511240208036			66.50	2,89,814.92

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1,48,949.58	26,31,782.52	25,18,915.07	36,082.13

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Nov-2024	27-Nov-2024	IMPS-OPM/Fund Trf/433212758305/Suraj Jain/30356307456SBIN/		7,000.00		2,82,814.92
27-Nov-2024	27-Nov-2024	UPI/MOB/433295001423/payment on CRED		56,274.32		2,26,540.60
28-Nov-2024	28-Nov-2024	UPI/MOB/433398184301/UPI Mandate		14,948.00		2,11,592.60
28-Nov-2024	28-Nov-2024	NACH/INDIAN CLEARING CORP/P13352031X062824224		2,500.00		2,09,092.60
28-Nov-2024	28-Nov-2024	NACH/INDIAN CLEARING CORP/P13352031X038295442		500.00		2,08,592.60
28-Nov-2024	28-Nov-2024	NACH/INDIAN CLEARING CORP/P13352031X060656445		500.00		2,08,092.60
28-Nov-2024	28-Nov-2024	NACH/INDIAN CLEARING CORP/P13352031X060656362		1,000.00		2,07,092.60
28-Nov-2024	28-Nov-2024	NACH/INDIAN CLEARING CORP/P13352031X038181086		1,000.00		2,06,092.60
28-Nov-2024	28-Nov-2024	NACH/INDIAN CLEARING CORP/O1335203124112709703		500.00		2,05,592.60
28-Nov-2024	28-Nov-2024	NACH/INDIAN CLEARING CORP/O1335203124112709570		500.00		2,05,092.60
28-Nov-2024	28-Nov-2024	NACH/INDIAN CLEARING CORP/O1335203124112725817		1,000.00		2,04,092.60
28-Nov-2024	28-Nov-2024	NACH/INDIAN CLEARING CORP/O1335203124112725369		2,500.00		2,01,592.60
28-Nov-2024	28-Nov-2024	NACH/INDIAN CLEARING CORP/O1335203124112728944		5,000.00		1,96,592.60
28-Nov-2024	28-Nov-2024	NACH/INDIAN CLEARING CORP/O1335203124112729176		5,000.00		1,91,592.60
29-Nov-2024	29-Nov-2024	NACH/OIL AND NATURAL GAS/1913506			240.00	1,91,832.60
30-Nov-2024	30-Nov-2024	MONTHLY SAVINGS INTEREST CREDIT			628.00	1,92,460.60
04-Dec-2024	04-Dec-2024	NACH/POWER GRID CORPORATI/96876183			139.50	1,92,600.10
04-Dec-2024	04-Dec-2024	IMPS/433919562317/SURAJJAIN/SB IN0018234/7456/Own			70,000.00	2,62,600.10
05-Dec-2024	05-Dec-2024	NEFT/CMS4698445610/NEXTBILLION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO/ICIC0099999			22,756.82	2,85,356.92
05-Dec-2024	05-Dec-2024	NACH/MSTC LIMITED/48701			72.00	2,85,428.92
06-Dec-2024	06-Dec-2024	NACH/POWER FINANCE CORP/18747143			91.00	2,85,519.92
09-Dec-2024	09-Dec-2024	Savings Account Interest Adjustment Nov-24			12.73	2,85,532.65
17-Dec-2024	17-Dec-2024	UPI/MOB/435298990984/payment on CRED		257.00		2,85,275.65
20-Dec-2024	20-Dec-2024	UPI/MOB/435512059479/Sent using Paytm UPI		200.00		2,85,075.65

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22-Dec-2024	22-Dec-2024	UPI/MOB/435793216033/UPI		8,000.00		2,77,075.65
23-Dec-2024	23-Dec-2024	2108220027 SIP Axis Midcap Fund-Reg(G)		1,000.00		2,76,075.65
23-Dec-2024	23-Dec-2024	2108220024 SIP ICICI Pru Balanced Advantage Fund(G)		1,000.00		2,75,075.65
30-Dec-2024	30-Dec-2024	NACH/TP ACH INDIANESIGN/1661514228		500.00		2,74,575.65
30-Dec-2024	30-Dec-2024	NACH/TP ACH INDIANESIGN/1661577210		500.00		2,74,075.65
30-Dec-2024	30-Dec-2024	NACH/TP ACH INDIANESIGN/1661626240		1,000.00		2,73,075.65
30-Dec-2024	30-Dec-2024	NACH/TP ACH INDIANESIGN/1661644253		2,500.00		2,70,575.65
30-Dec-2024	30-Dec-2024	NACH/TP ACH INDIANESIGN/1661655189		5,000.00		2,65,575.65
30-Dec-2024	30-Dec-2024	NACH/TP ACH INDIANESIGN/1661608241		1,000.00		2,64,575.65
30-Dec-2024	30-Dec-2024	NACH/TP ACH INDIANESIGN/1661578227		1,000.00		2,63,575.65
30-Dec-2024	30-Dec-2024	NACH/TP ACH INDIANESIGN/1661677203		2,500.00		2,61,075.65
30-Dec-2024	30-Dec-2024	NACH/TP ACH INDIANESIGN/1661621225		5,000.00		2,56,075.65
30-Dec-2024	30-Dec-2024	NACH/TP ACH INDIANESIGN/1661513208		500.00		2,55,575.65
30-Dec-2024	30-Dec-2024	NACH/TP ACH INDIANESIGN/1661564216		500.00		2,55,075.65
30-Dec-2024	30-Dec-2024	UPI/MOB/436523856286/UPI			8,000.00	2,63,075.65
31-Dec-2024	31-Dec-2024	UPI/MOB/436677445418/Sent using Paytm UPI		500.00		2,62,575.65
31-Dec-2024	31-Dec-2024	MONTHLY SAVINGS INTEREST CREDIT			692.00	2,63,267.65
02-Jan-2025	02-Jan-2025	UPI/MOB/536864820316/payment on CRED		249.00		2,63,018.65
02-Jan-2025	02-Jan-2025	UPI/MOB/500205807248/Sent using Paytm UPI		300.00		2,62,718.65
05-Jan-2025	05-Jan-2025	IMPS/500515573838/SURAJJAIN/SB IN0018234/7456/Own			1,70,000.00	4,32,718.65
06-Jan-2025	06-Jan-2025	NACH/VEDANTA LIMITED/32928908			297.50	4,33,016.15
07-Jan-2025	07-Jan-2025	NEFT/SIBLN25007050441/D S MAX/SIBL0000231			8,700.00	4,41,716.15
10-Jan-2025	10-Jan-2025	CHQ Paid/000006/HDFC LTD HDFC BANK LTD B/HDFC BANK	000006	2,00,277.00		2,41,439.15
12-Jan-2025	12-Jan-2025	UPI/MOB/501283643793/Sent using Paytm UPI		1,000.00		2,40,439.15
13-Jan-2025	13-Jan-2025	UPI/MOB/501309450882/Sent using Paytm UPI		1,000.00		2,39,439.15

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Jan-2025	22-Jan-2025	2108220027 SIP Axis Midcap Fund-Reg(G)		1,000.00		2,38,439.15
22-Jan-2025	22-Jan-2025	2108220024 SIP ICICI Pru Balanced Advantage Fund(G)		1,000.00		2,37,439.15
28-Jan-2025	28-Jan-2025	NACH/TP ACH INDIANESIGN/1693346648		5,000.00		2,32,439.15
28-Jan-2025	28-Jan-2025	NACH/TP ACH INDIANESIGN/1693337697		5,000.00		2,27,439.15
28-Jan-2025	28-Jan-2025	NACH/TP ACH INDIANESIGN/1693328701		2,500.00		2,24,939.15
28-Jan-2025	28-Jan-2025	NACH/TP ACH INDIANESIGN/1693406546		2,500.00		2,22,439.15
28-Jan-2025	28-Jan-2025	NACH/TP ACH INDIANESIGN/1693373667		500.00		2,21,939.15
28-Jan-2025	28-Jan-2025	NACH/TP ACH INDIANESIGN/1693309700		1,000.00		2,20,939.15
28-Jan-2025	28-Jan-2025	NACH/TP ACH INDIANESIGN/1693332699		1,000.00		2,19,939.15
28-Jan-2025	28-Jan-2025	NACH/TP ACH INDIANESIGN/1693419624		1,000.00		2,18,939.15
28-Jan-2025	28-Jan-2025	NACH/TP ACH INDIANESIGN/1693405696		500.00		2,18,439.15
28-Jan-2025	28-Jan-2025	NACH/TP ACH INDIANESIGN/1693373666		500.00		2,17,939.15
28-Jan-2025	28-Jan-2025	NACH/TP ACH INDIANESIGN/1693437598		500.00		2,17,439.15
31-Jan-2025	31-Jan-2025	POS-VISA/BHIMA GOLD PRIVATE LIMBANGALOR/5031140673/BANGALORE/14:34:29		49,668.00		1,67,771.15
31-Jan-2025	31-Jan-2025	MONTHLY SAVINGS INTEREST CREDIT			688.00	1,68,459.15
01-Feb-2025	01-Feb-2025	UPI/MOB/539852665533/Paid by Groww Pay		5,000.00		1,63,459.15
02-Feb-2025	02-Feb-2025	UPI/MOB/503335089967/Sent using Paytm UPI		1,000.00		1,62,459.15
02-Feb-2025	02-Feb-2025	IMPS/503316615942/SURAJJAIN/SB IN0018234/7456/Own			90,000.00	2,52,459.15
03-Feb-2025	03-Feb-2025	NACH/GLOBALEDUCATIONLTD/0GLOO NT24GELW003567			37.28	2,52,496.43
04-Feb-2025	04-Feb-2025	NACH/HIL 1st INT 2024 25/151646			20.00	2,52,516.43
07-Feb-2025	07-Feb-2025	NEFT/IDFBH25038180313/Suraj Jain/SBIN0010508		25,000.00		2,27,516.43
10-Feb-2025	10-Feb-2025	NACH/WIPROLIMITED/000000000000 22552384			144.00	2,27,660.43
10-Feb-2025	10-Feb-2025	UPI/MOB/504166559470/Sent using Paytm UPI		15.00		2,27,645.43
10-Feb-2025	10-Feb-2025	Demat Charges for 90236715 / 20241200160542 / 2025-01-30		98.34		2,27,547.09

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11-Feb-2025	11-Feb-2025	UPI/MOB/504282697708/Sent using Paytm UPI		1,200.00		2,26,347.09
12-Feb-2025	12-Feb-2025	UPI/MOB/504301847650/Sent using Paytm UPI		3,518.49		2,22,828.60
12-Feb-2025	12-Feb-2025	UPI/MOB/504302352956/Sent using Paytm UPI		500.00		2,22,328.60
13-Feb-2025	13-Feb-2025	UPI/MOB/504425529926/Sent using Paytm UPI		77.00		2,22,251.60
14-Feb-2025	14-Feb-2025	NACH/BHARAT PETROLEUM COR/BPCL1208870114640621			95.00	2,22,346.60
15-Feb-2025	15-Feb-2025	NACH/GAIL (INDIA) LTD./1400330			455.00	2,22,801.60
18-Feb-2025	18-Feb-2025	NACH/NTPC-2-INT DIV 24-25/NT3101253671076			75.00	2,22,876.60
18-Feb-2025	18-Feb-2025	NACH/COAL INDIA LTD/1361047			162.00	2,23,038.60
19-Feb-2025	19-Feb-2025	NACH/OIL AND NATURAL GAS/1916998			200.00	2,23,238.60
20-Feb-2025	20-Feb-2025	NACH/RITES LIMITED/RT0102250222721			72.20	2,23,310.80
20-Feb-2025	20-Feb-2025	NACH/LT FOODS LIMITED FV1/LTO0INT02025W021148			15.00	2,23,325.80
21-Feb-2025	21-Feb-2025	NACH/INDIAN TONERS DEVEL/6778			67.50	2,23,393.30
24-Feb-2025	24-Feb-2025	2108220024 SIP ICICI Pru Balanced Advantage Fund(G)		1,000.00		2,22,393.30
24-Feb-2025	24-Feb-2025	2108220027 SIP Axis Midcap Fund-Reg(G)		1,000.00		2,21,393.30
25-Feb-2025	25-Feb-2025	NACH/BANCOINTERIMDIV24 25/48000			352.00	2,21,745.30
25-Feb-2025	25-Feb-2025	UPI/MOB/505618723104/Pay to BharatPe Merchant		10.00		2,21,735.30
28-Feb-2025	28-Feb-2025	NACH/OIL INDIA LIMITED/11810062			210.00	2,21,945.30
28-Feb-2025	28-Feb-2025	NACH/IRCON INTERNATIONAL/817953			82.50	2,22,027.80
28-Feb-2025	28-Feb-2025	NACH/TP ACH INDIANESIGN/1726508042		500.00		2,21,527.80
28-Feb-2025	28-Feb-2025	NACH/TP ACH INDIANESIGN/1726404074		5,000.00		2,16,527.80
28-Feb-2025	28-Feb-2025	NACH/TP ACH INDIANESIGN/1726459083		2,500.00		2,14,027.80
28-Feb-2025	28-Feb-2025	NACH/TP ACH INDIANESIGN/1726381070		500.00		2,13,527.80
28-Feb-2025	28-Feb-2025	NACH/TP ACH INDIANESIGN/1726460088		1,000.00		2,12,527.80
28-Feb-2025	28-Feb-2025	NACH/TP ACH INDIANESIGN/1726455064		1,000.00		2,11,527.80
28-Feb-2025	28-Feb-2025	NACH/TP ACH INDIANESIGN/1726420105		500.00		2,11,027.80

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28-Feb-2025	28-Feb-2025	NACH/TP ACH INDIANESIGN/1726497069		1,000.00		2,10,027.80
28-Feb-2025	28-Feb-2025	NACH/TP ACH INDIANESIGN/1726380091		5,000.00		2,05,027.80
28-Feb-2025	28-Feb-2025	NACH/TP ACH INDIANESIGN/1726363019		500.00		2,04,527.80
28-Feb-2025	28-Feb-2025	NACH/TP ACH INDIANESIGN/1726481048		2,500.00		2,02,027.80
28-Feb-2025	28-Feb-2025	NACH/POWER GRID CORPORATI/98885379			100.75	2,02,128.55
28-Feb-2025	28-Feb-2025	NACH/PREMIER ENERGIES LTD/394704			15.00	2,02,143.55
28-Feb-2025	28-Feb-2025	MONTHLY SAVINGS INTEREST CREDIT			520.00	2,02,663.55
01-Mar-2025	01-Mar-2025	NACH/HINDUSTAN AERONAUTIC/6506295			100.00	2,02,763.55
02-Mar-2025	02-Mar-2025	IMPS/506113547621/SURAJJAIN/SB IN0018234/7456/Own			80,000.00	2,82,763.55
02-Mar-2025	02-Mar-2025	IMPS/506113897407/SLUNCEDEVELO PME/ICIC0000297/4634/mailguncc payaug			24,609.00	3,07,372.55
02-Mar-2025	02-Mar-2025	IMPS/506114966132/SLUNCEDEVELO PME/ICIC0000297/4634/sbifastTa grecha			4,700.00	3,12,072.55
02-Mar-2025	02-Mar-2025	IMPS/506114984473/SLUNCEDEVELO PME/ICIC0000297/4634/febpetrol paymen			7,248.00	3,19,320.55
03-Mar-2025	03-Mar-2025	NACH/NHPC LIMITED/26596570			194.60	3,19,515.15
03-Mar-2025	03-Mar-2025	NACH/ENGINEERS INDIA LIMI/272274			54.00	3,19,569.15
03-Mar-2025	03-Mar-2025	IMPS/506223727445/SURAJJAIN/SB IN0018234/7456/Own			1,60,000.00	4,79,569.15
05-Mar-2025	05-Mar-2025	NACH/MSTC LIMITED/49802			576.00	4,80,145.15
05-Mar-2025	05-Mar-2025	IMPS/506413748046/SURAJJAIN/SB IN0018234/7456/Own			90,000.00	5,70,145.15
06-Mar-2025	06-Mar-2025	NACH/REC LIMITED/612973			116.10	5,70,261.25
06-Mar-2025	06-Mar-2025	NACH/SJVN LTD/1008982			43.70	5,70,304.95
07-Mar-2025	07-Mar-2025	NACH/ITC LIMITED/2378827			78.00	5,70,382.95
08-Mar-2025	08-Mar-2025	NEFT/ICIN206722971008/NEXTBILL ION TECHNOLOGY PRIVATE LIMITED CLIENT ACCO/ICIC0099999			460.42	5,70,843.37
10-Mar-2025	10-Mar-2025	NACH/NBCC INDIA LIMITED/963003			63.60	5,70,906.97
10-Mar-2025	10-Mar-2025	Demat Charges for 90236715 / 20250100201010 / 2025-02-20		49.17		5,70,857.80
11-Mar-2025	11-Mar-2025	NACH/POWER FINANCE CORPOR/19973364			91.00	5,70,948.80
17-Mar-2025	17-Mar-2025	UPI/MOB/544239040156/payment on CRED		211.00		5,70,737.80

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17-Mar-2025	17-Mar-2025	NEFT/IDFBH25076553960/Saanvi Jain/IPOS0000DOP		1,000.00		5,69,737.80
17-Mar-2025	17-Mar-2025	NEFT/IDFBH25076634310/Saanvi Jain/IPOS0000DOP		18,400.00		5,51,337.80
24-Mar-2025	24-Mar-2025	2108220024 SIP ICICI Pru Balanced Advantage Fund(G)		1,000.00		5,50,337.80
24-Mar-2025	24-Mar-2025	2108220027 SIP Axis Midcap Fund-Reg(G)		1,000.00		5,49,337.80
25-Mar-2025	25-Mar-2025	Demat Charges for 90236715 / 20250200256316 / 2025-03-17		49.17		5,49,288.63
25-Mar-2025	25-Mar-2025	NEFT/IDFBH25084348944/SURAJ JAIN/SBIN0010508		5,000.00		5,44,288.63
27-Mar-2025	27-Mar-2025	NACH/BEL INT DIV 2024-25/1208870114640621			78.00	5,44,366.63
27-Mar-2025	27-Mar-2025	NACH/IRFC LTD/IR2103254324353			72.00	5,44,438.63
28-Mar-2025	28-Mar-2025	NACH/TP ACH INDIANESIGN/1757391470		500.00		5,43,938.63
28-Mar-2025	28-Mar-2025	NACH/TP ACH INDIANESIGN/1757422615		500.00		5,43,438.63
28-Mar-2025	28-Mar-2025	NACH/TP ACH INDIANESIGN/1757353438		500.00		5,42,938.63
28-Mar-2025	28-Mar-2025	NACH/TP ACH INDIANESIGN/1757427575		2,500.00		5,40,438.63
28-Mar-2025	28-Mar-2025	NACH/TP ACH INDIANESIGN/1757368555		1,000.00		5,39,438.63
28-Mar-2025	28-Mar-2025	NACH/TP ACH INDIANESIGN/1757363525		5,000.00		5,34,438.63
28-Mar-2025	28-Mar-2025	NACH/TP ACH INDIANESIGN/1757375502		1,000.00		5,33,438.63
28-Mar-2025	28-Mar-2025	NACH/TP ACH INDIANESIGN/1757428571		1,000.00		5,32,438.63
28-Mar-2025	28-Mar-2025	NACH/TP ACH INDIANESIGN/1757450591		500.00		5,31,938.63
28-Mar-2025	28-Mar-2025	NACH/TP ACH INDIANESIGN/1757460582		2,500.00		5,29,438.63
28-Mar-2025	28-Mar-2025	NACH/TP ACH INDIANESIGN/1757480615		5,000.00		5,24,438.63
28-Mar-2025	28-Mar-2025	NACH/NMDC LTD/0000030761037			241.50	5,24,680.13
29-Mar-2025	29-Mar-2025	NACH/POWER FINANCE CORPOR/21270875			91.00	5,24,771.13
29-Mar-2025	29-Mar-2025	IMPS/508819971355/SURAJJAIN/SBIN0018234/7456/Own			25,000.00	5,49,771.13
29-Mar-2025	29-Mar-2025	NEFT/IDFBH25088395378/SLUNCE DEVELOPMENT PROGRAMS LLP/ICIC0000297/Loan transfer		5,15,000.00		34,771.13
31-Mar-2025	31-Mar-2025	MONTHLY SAVINGS INTEREST CREDIT			1,311.00	36,082.13

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 Caggemini, 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 -----