

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6324416442  
 ACCOUNT NO : 10158778088  
 STATEMENT PERIOD : 2024-02-01 TO 2024-02-26

**ALWAYS YOU FIRST**

**CUSTOMER NAME** : **SHRI PARSHURAM EDUCATION AND PLACEMENT SERVICES PVT LTD**      **ACCOUNT BRANCH** : MUZAFFARPUR BRANCH  
**BRANCH ADDRESS** : GROUND AND FIRST FLOOR, WARD.18, SARAIYAGANJ, GHIRNI POKHAR, JAWAHARLAL ROAD, MUZAFFARPUR, BIHAR 842001

**COMMUNICATION ADDRESS** : C/O AVDHESH KUMAR MISRA  
 VILL BAGHNAGRI URF  
 BISHUNPUR SUBAS BLOCK  
 SAKRA MUZAFFARPUR      **IFSC** : IDFB0061302  
 MUZAFFARPUR - 843105      **MICR** : 842751002

**EMAIL ID** : A\*\*\*\*\*R@GMAIL.CO      **ACCOUNT OPENING DATE** : 2023-11-13  
 M      **ACCOUNT STATUS** : ACTIVE

**PHONE NO** : \*\*\*\*\*5687      **ACCOUNT TYPE** : Merchant Multiplier Account

**NOMINATION** : Not Registered      **CURRENCY** : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
2,503.00	2,34,364.00	2,32,400.00	539.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		<b>Opening Balance</b>				<b>2,503.00</b>
01-Feb-2024	01-Feb-2024	UPI/MOB/403233887766/Payment from PhonePe			5,000.00	7,503.00
02-Feb-2024	02-Feb-2024	UPI/MOB/403333723652/Payment from PhonePe			2,000.00	9,503.00
02-Feb-2024	02-Feb-2024	UPI/MOB/403381104181/Payment from PhonePe			48,000.00	57,503.00
02-Feb-2024	02-Feb-2024	IMPS-OPM/Fund Trf/403323104621/9170100445823 26UTIB/		5,000.00		52,503.00
03-Feb-2024	03-Feb-2024	UPI/MOB/403441120118/PAY BY WHATSAPP			2,000.00	54,503.00
04-Feb-2024	04-Feb-2024	IMPS-OPM/Fund Trf/403509598079/9170100445823 26UTIB/		32,000.00		22,503.00
04-Feb-2024	04-Feb-2024	IMPS-OPM/Fund Trf/403514703069/9170100445823 26UTIB/		20,000.00		2,503.00
04-Feb-2024	04-Feb-2024	IMPS-OPM/Fund Trf/403516745237/9170100445823 26UTIB/		2,000.00		503.00
05-Feb-2024	05-Feb-2024	UPI/MOB/403687480824/UPI			1,500.00	2,003.00
05-Feb-2024	05-Feb-2024	UPI/MOB/440279832858/UPI			1,500.00	3,503.00
05-Feb-2024	05-Feb-2024	UPI/MOB/403629995902/Payment from PhonePe			1,500.00	5,003.00

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05-Feb-2024	05-Feb-2024	IMPS-OPM/Fund Trf/403622472665/9170100445823 26UTIB/		5,000.00		3.00
06-Feb-2024	06-Feb-2024	UPI/MOB/403755664976/Payment from PhonePe			29,500.00	29,503.00
06-Feb-2024	06-Feb-2024	IMPS-OPM/Fund Trf/403717036229/9170100445823 26UTIB/		4,000.00		25,503.00
07-Feb-2024	07-Feb-2024	IMPS-OPM/Fund Trf/403809340172/9170100445823 26UTIB/		11,000.00		14,503.00
07-Feb-2024	07-Feb-2024	IMPS-OPM/Fund Trf/403817754207/31627544326SB IN/		9,164.00		5,339.00
07-Feb-2024	07-Feb-2024	IMPS-OPM/Fund Trf/403822918945/9170100445823 26UTIB/		2,000.00		3,339.00
08-Feb-2024	08-Feb-2024	UPI/MOB/403967682157/Payment from PhonePe			2,000.00	5,339.00
08-Feb-2024	08-Feb-2024	UPI/MOB/440563398639/UPI			2,000.00	7,339.00
08-Feb-2024	08-Feb-2024	IMPS-OPM/Fund Trf/403917403788/9170100445823 26UTIB/		5,000.00		2,339.00
09-Feb-2024	09-Feb-2024	IMPS-OPM/Fund Trf/404006604188/3388110190054 425UJVN/		2,100.00		239.00
09-Feb-2024	09-Feb-2024	UPI/MOB/404023963473/Payment from PhonePe			2,000.00	2,239.00
09-Feb-2024	09-Feb-2024	UPI/MOB/404035535166/Payment from PhonePe			1,500.00	3,739.00
09-Feb-2024	09-Feb-2024	UPI/MOB/404005347574/Payment from PhonePe			10,000.00	13,739.00
09-Feb-2024	09-Feb-2024	IMPS-OPM/Fund Trf/404023251887/9170100445823 26UTIB/		1,500.00		12,239.00
10-Feb-2024	10-Feb-2024	UPI/MOB/404159360173/Payment from PhonePe			5,000.00	17,239.00
11-Feb-2024	11-Feb-2024	IMPS-OPM/Fund Trf/404214039057/9170100445823 26UTIB/		1,000.00		16,239.00
12-Feb-2024	12-Feb-2024	IMPS-OPM/Fund Trf/404307301865/9170100445823 26UTIB/		5,000.00		11,239.00
12-Feb-2024	12-Feb-2024	IMPS-OPM/Fund Trf/404309339036/9170100445823 26UTIB/		10,000.00		1,239.00
12-Feb-2024	12-Feb-2024	IMPS-OPM/Fund Trf/404310344072/3388110190054 425UJVN/		1,000.00		239.00
12-Feb-2024	12-Feb-2024	UPI/MOB/404378148400/Payment from PhonePe			4,000.00	4,239.00

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12-Feb-2024	12-Feb-2024	IMPS-OPM/Fund Trf/404318805484/3388110190054 425UJVN/		1,000.00		3,239.00
13-Feb-2024	13-Feb-2024	IMPS-OPM/Fund Trf/404410126851/9170100445823 26UTIB/		1,000.00		2,239.00
13-Feb-2024	13-Feb-2024	UPI/MOB/404467286881/Gopal			5,000.00	7,239.00
14-Feb-2024	14-Feb-2024	UPI/MOB/404576684011/Payment from PhonePe			1,500.00	8,739.00
15-Feb-2024	15-Feb-2024	IMPS-OPM/Fund Trf/404610502632/11881149219SB IN/		5,000.00		3,739.00
15-Feb-2024	15-Feb-2024	IMPS-OPM/Fund Trf/404611518469/3388110190054 425UJVN/		1,000.00		2,739.00
15-Feb-2024	15-Feb-2024	UPI/MOB/404608286923/Payment from PhonePe			2,000.00	4,739.00
15-Feb-2024	15-Feb-2024	IMPS-OPM/Fund Trf/404618891155/3388110190054 425UJVN/		1,000.00		3,739.00
16-Feb-2024	16-Feb-2024	UPI/MOB/404769403091/UPI			1,500.00	5,239.00
16-Feb-2024	16-Feb-2024	UPI/MOB/404729287042/UPI			20,000.00	25,239.00
16-Feb-2024	16-Feb-2024	UPI/MOB/404779611737/UPI			18,000.00	43,239.00
16-Feb-2024	16-Feb-2024	UPI/MOB/40477362503/UPI			3,900.00	47,139.00
16-Feb-2024	16-Feb-2024	UPI/MOB/404769157876/Payment from PhonePe			3,000.00	50,139.00
16-Feb-2024	16-Feb-2024	IFT/10100190627/HONE SKILL WELFARE F/9575600		50,000.00		139.00
17-Feb-2024	17-Feb-2024	UPI/MOB/404812818008/UPI Payment			1,000.00	1,139.00
17-Feb-2024	17-Feb-2024	IMPS-OPM/Fund Trf/404812962877/9170100445823 26UTIB/		1,100.00		39.00
17-Feb-2024	17-Feb-2024	UPI/MOB/404823328281/Payment from PhonePe			3,000.00	3,039.00
18-Feb-2024	18-Feb-2024	IMPS-OPM/Fund Trf/404915496341/3388110190054 425UJVN/		3,000.00		39.00
20-Feb-2024	20-Feb-2024	UPI/MOB/405185901019/Payment from PhonePe			4,500.00	4,539.00
20-Feb-2024	20-Feb-2024	UPI/MOB/405139303962/Payment from PhonePe			8,500.00	13,039.00
20-Feb-2024	20-Feb-2024	UPI/MOB/405121405181/Payment from PhonePe			3,000.00	16,039.00
20-Feb-2024	20-Feb-2024	IMPS-OPM/Fund Trf/405118936235/3388110190054 425UJVN/		1,000.00		15,039.00

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21-Feb-2024	21-Feb-2024	IMPS-OPM/Fund Trf/405214462744/9170100445823 26UTIB/		5,000.00		10,039.00
21-Feb-2024	21-Feb-2024	IMPS-OPM/Fund Trf/405215514536/9170100445823 26UTIB/		1,000.00		9,039.00
21-Feb-2024	21-Feb-2024	UPI/MOB/405249159746/Dr jksn			5,000.00	14,039.00
21-Feb-2024	21-Feb-2024	IMPS-OPM/Fund Trf/405223861975/ANAMOL KUMAR/917010044582326UTIB/		13,000.00		1,039.00
22-Feb-2024	22-Feb-2024	UPI/MOB/405311973189/UPI Payment			2,000.00	3,039.00
22-Feb-2024	22-Feb-2024	UPI/MOB/405311973195/UPI Payment			2,000.00	5,039.00
22-Feb-2024	22-Feb-2024	UPI/MOB/405311973246/UPI Payment			1,000.00	6,039.00
22-Feb-2024	22-Feb-2024	IMPS-OPM/Fund Trf/405313142366/Nilmani kumar/3388110190054425UJVN/		1,000.00		5,039.00
22-Feb-2024	22-Feb-2024	UPI/MOB/405357278675/Payment from PhonePe			6,000.00	11,039.00
23-Feb-2024	23-Feb-2024	IMPS-OPM/Fund Trf/405415950518/Nilmani kumar/3388110190054425UJVN/		11,000.00		39.00
24-Feb-2024	24-Feb-2024	UPI/MOB/442115630986/NA			2,000.00	2,039.00
24-Feb-2024	24-Feb-2024	UPI/MOB/442115650252/NA			3,000.00	5,039.00
24-Feb-2024	24-Feb-2024	UPI/MOB/405523799294/Payment from PhonePe			5,000.00	10,039.00
24-Feb-2024	24-Feb-2024	UPI/MOB/405538678732/Payment from PhonePe			4,000.00	14,039.00
24-Feb-2024	24-Feb-2024	IMPS-OPM/Fund Trf/405517686797/ANAMOL KUMAR/917010044582326UTIB/		13,000.00		1,039.00
26-Feb-2024	26-Feb-2024	IMPS-OPM/Fund Trf/405710379131/Nilmani kumar/3388110190054425UJVN/		500.00		539.00
26-Feb-2024	26-Feb-2024	UPI/MOB/405780386605/UPI			4,000.00	4,539.00
26-Feb-2024	26-Feb-2024	IFT/10100190627/HONE SKILL WELFARE F/4828848		4,000.00		539.00
26-Feb-2024	26-Feb-2024	UPI/MOB/405729264008/Payment from PhonePe			3,000.00	3,539.00
26-Feb-2024	26-Feb-2024	IFT/10100190627/HONE SKILL WELFARE F/5470920		3,000.00		539.00
26-Feb-2024	26-Feb-2024	UPI/MOB/405711769231/Payment from PhonePe			2,000.00	2,539.00
26-Feb-2024	26-Feb-2024	UPI/MOB/442381450376/UPI			1,000.00	3,539.00
26-Feb-2024	26-Feb-2024	IFT/10100190627/HONE SKILL WELFARE F/8913970		3,000.00		539.00

## IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to [banker@idfcfirstbank.com](mailto:banker@idfcfirstbank.com)
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer [www.dicgc.org.in](http://www.dicgc.org.in) for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirstbank.com/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

## IMPORTANT SAFETY TIPS

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

## CONTACT US :

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

## COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----