

STATEMENT OF ACCOUNT

CUSTOMER ID : 6039162590

ACCOUNT NO : 10242199516

STATEMENT FOR 13-Aug-2025 TO 27-Aug-2025

GOEL & SON'S GOLDEN PARK PVT LTD WESTERIAS FARMS RERA UTI AC

ACCOUNT BRANCH

: GURGAON SECTOR 57-BESTECH
: UPPER GROUND, UG - 15,
BESTECH CENTRAL
SQUARE, G BLOCK , PHASE 2,
SECTOR 57,
GURGOAN

PLOT AT KH NO 155/2 VILLAGE
BAMNOLI NAJAFGARH SOUTH
WEST DELHI DELHI
DELHI 110061
NCT OF DELHI INDIA

IFSC Code

: IDFB0021008

ACCOUNT TYPE

: RERA Utilisation Account

CURRENCY

: INR

EMAIL ID : G*****N@GMAIL.COM

PHONE NO : 91*****4843

CKYC ID : XXXXXXXXXX7858

Opening Balance	Total Debits	Total Credits	Closing Balance
0.00Cr	0.00	0.00	0.00Cr

Trans Date and Time	Value Date	Transaction Details	Cheque No	Debit	Credit	Balance
		Opening Balance				0.00Cr
			000000			

For Goel And Son's Golden Park Pvt. Ltd.

Kankey
Authorised Signatory

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IMPORTANT MESSAGE

- The closing balance as shown in this statement includes all cheques but does not include any holds, overdraft limits or linked deposits. Therefore, your closing balance may not always be equal to the effective available balance in your account. If you have any questions around this, please get in touch with our banker on call.
- 'Value Date' is the effective date of a debit or credit to your account. This may not be the same as the actual transaction date.
- IDFC FIRST Bank never sends requests for your internet banking user name, password, debit or credit card numbers, bank account numbers or any other sensitive information by email. If you ever receive something of this sort, which appears to be from the bank, please do not respond. Instead, forward the email to banker@idfcfirstbank.com so we can address the issue.
- This statement is a system generated output and requires no signature.
- For any further information, please visit us at www.idfcfirstbank.com
- 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 180010888 to know more.

Contact Us:

Reach our Banker on Call at 1800-10-888 or banker@idfcfirstbank.com

IMPORTANT SAFETY TIPS

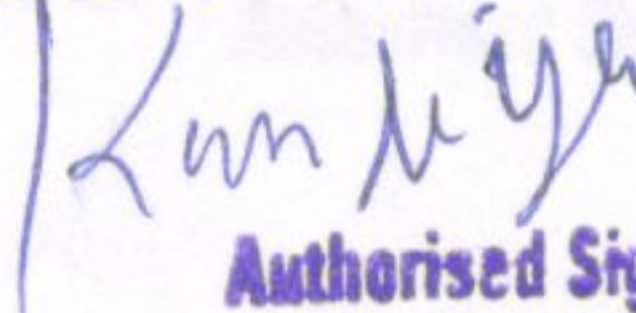
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COMMONLY USED ABBREVIATIONS

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 FIRST	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IP	Immediate Payment Service
IMPS-CIB	IMPS Corporate Internet 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
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the Statement -----

For Goel And Son's Golden Park Pvt. Ltd.


Authorised Signatory