

**CONSOLIDATED STATEMENT**

CUSTOMER ID : 5278701548  
 STATEMENT PERIOD : 01-FEB-2020 to 29-FEB-2020



**IDFC FIRST  
Bank**

**Mr. Jonnalagadda Prudhvi**

3F/41, Third Floor, Vaishali Sec 3, Near  
 Ma,  
 Hgun Metro Mall, Ghaziabad, Ghaziabad,  
 ,,  
 Ghaziabad,  
 Uttar Pradesh - 201010  
 India  
 MOBILE NO : 917382688899

**SUMMARY OF YOUR RELATIONSHIP WITH US AS ON 29-FEB-2020**

Account Type	Balance (INR)	Account Type	Balance (INR)
Savings	0.54CR	Loans	NA
Current	NA		
Fixed Deposit	NA		
Recurring Deposit	NA		

**Get up to 7% interest p.a.  
on Savings Account.**

For balances above ₹1 lakh.

**IDFC FIRST  
Bank**  
Always You First.

**TRANSACTION ACCOUNTS****SAVINGS ACCOUNT DETAILS FOR A/C : 10050164205**

Opening Balance (INR)	Number of Withdrawals	Number of Deposits	Withdrawals (INR)	Deposits (INR)	Closing Balance (INR)
0.00CR	023	010	32,018.46	32,019.00	0.54CR

Date	Value Date	Transaction Details	Ref/Cheque No.	Withdrawals (INR)	Deposits (INR)	Balance (INR)
07Feb20	07Feb20	UPI/MOB/003815926868/Payment from PhonePe			1.00	1.00CR
07Feb20	07Feb20	UPI/MOB/003845678858/Payment from PhonePe			25,000.00	25,001.00CR
07Feb20	07Feb20	UPI/MOB/003847525917/NA		1.00		25,000.00CR
07Feb20	07Feb20	UPI/MOB/003847533415/NA		992.46		24,007.54CR
07Feb20	07Feb20	UPI/MOB/003832414334/Payment from PhonePe			1,000.00	25,007.54CR
07Feb20	07Feb20	UPI/MOB/003817145592/UPI		1,000.00		24,007.54CR
07Feb20	07Feb20	UPI/MOB/003817151790/UPI		1,000.00		23,007.54CR
07Feb20	07Feb20	UPI/MOB/003817162426/UPI		4,500.00		18,507.54CR
07Feb20	07Feb20	UPI/MOB/003851325196/Payment from PhonePe		1,000.00		17,507.54CR

**CONSOLIDATED STATEMENT**

CUSTOMER ID : 5278701548  
 STATEMENT PERIOD : 01-FEB-2020 to 29-FEB-2020



**IDFC FIRST  
Bank**

Date	Value Date	Transaction Details	Ref/Cheque No.	Withdrawals (INR)	Deposits (INR)	Balance (INR)
07Feb20	07Feb20	UPI/MOB/003851945197/Payment from PhonePe		1,000.00		16,507.54CR
07Feb20	07Feb20	UPI/MOB/003817433759/Payment from PhonePe		1,000.00		15,507.54CR
08Feb20	08Feb20	UPI/MOB/003910769346/Collect		470.00		15,037.54CR
08Feb20	08Feb20	ATM-NFS/CASH WITHDRAWAL/FBL-GHAZIABAD/VAISHALIGHAZ		10,000.00		5,037.54CR
08Feb20	08Feb20	ATM-NFS/CASH WITHDRAWAL/FBL-GHAZIABAD/VAISHALIGHAZ		3,000.00		2,037.54CR
09Feb20	09Feb20	UPI/MOB/004010643177/Payment from PhonePe		1,000.00		1,037.54CR
10Feb20	10Feb20	POS-VISA/SWIGGY/004113585213		108.00		929.54CR
10Feb20	10Feb20	UPI/MOB/004166596750/Payment from PhonePe		929.00		0.54CR
12Feb20	12Feb20	UPI/MOB/004322239712/Payment from PhonePe			3,000.00	3,000.54CR
12Feb20	12Feb20	ATM-NFS/CASH WITHDRAWAL/+ACHIEVERS INSTITUTE FDELH		3,000.00		0.54CR
13Feb20	13Feb20	UPI/MOB/004404658789/Payment from PhonePe			1,000.00	1,000.54CR
13Feb20	13Feb20	ATM-NFS/CASH WITHDRAWAL/FBL-GHAZIABAD/VAISHALIGHAZ		1,000.00		0.54CR
13Feb20	13Feb20	UPI/MOB/004419383639/Payment from PhonePe			1,000.00	1,000.54CR
13Feb20	13Feb20	ATM-NFS/CASH WITHDRAWAL/+KAMANA VAISHALI/004419001		1,000.00		0.54CR
14Feb20	14Feb20	UPI/MOB/004557807404/Payment from PhonePe			400.00	400.54CR
14Feb20	14Feb20	UPI/MOB/004576978320/Payment from PhonePe			100.00	500.54CR
14Feb20	14Feb20	ATM-NFS/CASH WITHDRAWAL/+KAMANA VAISHALI/004519001		500.00		0.54CR
14Feb20	14Feb20	ATM-NFS/WITHDRAWAL REVERSED/+KAMANA VAISHALI/00451			500.00	500.54CR
14Feb20	14Feb20	POS-VISA/WWW SWIGGY IN/004514722731		74.00		426.54CR
15Feb20	15Feb20	UPI/MOB/004613926237/Payment from PhonePe		100.00		326.54CR
15Feb20	15Feb20	UPI/MOB/004660584690/On tapping Pay you'll be payin		60.00		266.54CR
15Feb20	15Feb20	POS-VISA/WWW SWIGGY IN/004615633975		75.00		191.54CR
16Feb20	16Feb20	REF/POS-VISA/WWW SWIGGY IN /441076/150220			18.00	209.54CR
22Feb20	22Feb20	UPI/MOB/005351274669/Payment from PhonePe		209.00		0.54CR

**ACCOUNT HOLDER(S)**

1. Mr. Jonnalagadda Prudhvi

Nomination Registered : NO

Branch Address : GROUND FLOOR, PLOT NO. 5,,MAIN MARKET, KAUSHAMBI,,GHAZIABAD

IFSC : IDFB0020146

MICR : 110751049

## CONSOLIDATED STATEMENT

CUSTOMER ID : 5278701548  
STATEMENT PERIOD : 01-FEB-2020 to 29-FEB-2020



**IDFC FIRST  
Bank**

### 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.
- The maturity value of your RD is calculated assuming that all subsequent payments to your deposit are made as per your initial RD plan.
- 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](mailto:banker@idfcfirstbank.com) so we can address the issue. NRI Customers please e-mail [nriservices@idfcfirstbank.com](mailto:nriservices@idfcfirstbank.com)
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. One lakh. Refer [www.dicgc.org.in](http://www.dicgc.org.in) for details.
- As per notification dated April 6, 2018, RBI has advised that, Bank shall not deal in Virtual Currencies (VCs) or provide services for facilitating any person or entity in dealing with or settling VCs. IDFC FIRST Bank does not encourage its customers to use their accounts maintained with us for carrying out transactions involving any kind of virtual/ crypto currencies and hence, we request you to refrain from transactions involving dealing in Bitcoin or any other virtual/ crypto currencies.
- We also wish to advise you that if transactions relating to any kind of VCs are witnessed in your account, the Bank may be constrained to close your account, as per RBI notification dated April 6, 2018.
- This statement is a system generated output and requires no signature.
- For any further information, please visit us at [www.idfcfirstbank.com](http://www.idfcfirstbank.com)

### IMPORTANT SAFETY TIPS

- Keep all cheques securely when not in use to deter theft.
- Do not take assistance from strangers at ATMs or branches.
- Avoid accessing your internet banking through public computers/cyber-cafes.

### Contact us :

Reach our Banker on Call at 1800 419 4332 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 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
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

## CONSOLIDATED STATEMENT

CUSTOMER ID : 5278701548  
STATEMENT PERIOD : 01-FEB-2020 to 29-FEB-2020



**IDFC FIRST  
Bank**

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