

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 1011541098  
ACCOUNT NO : 10001193553  
STATEMENT PERIOD : 2026-01-01 TO 2026-01-31

**ALWAYS YOU FIRST**

**CUSTOMER NAME :** Mr. AKSHAT BHAVESH VORA      **ACCOUNT BRANCH :** BKC - Naman Branch  
**COMMUNICATION ADDRESS :** 501 ADARSH HARMONY 5TH FLOOR ADARSH VIHAR  
COMPLEX MARVE ROAD MALAD WEST OPP ADARSH HEIGHTS  
Mumbai 400064 MAHARASHTRA INDIA      **BRANCH ADDRESS :** Grd Flr, Naman Chambers,  
C-32G Block,BKC  
Bandra(East) Mumbai 400051  
**EMAIL ID :** A\*\*\*\*\*A@GMAIL.COM      **IFSC :** IDFB0040101  
**PHONE NO :** \*\*\*\*\*0510      **MICR :** 400751002  
**CKYC ID :** \*\*\*\*\*4809      **ACCOUNT OPENING DATE :** 2016-10-26  
**NOMINATION :** Registered      **ACCOUNT STATUS :** ACTIVE  
**NOMINEE NAME :** Mr. BHAVESH ARVINDKUMAR VORA      **ACCOUNT TYPE :** Savings Regular 10k  
**JOINT ACCOUNT HOLDER :** Mr. AKSHAT BHAVESH VORA, Mrs. Bhumika Bhavesh Vora      **CURRENCY :** INR

Opening Balance	Total Debit	Total Credit	Closing Balance
41,197.85	4,58,134.56	5,49,639.25	1,32,702.54

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				41,197.85
01-Jan-2026	01-Jan-2026	UPI/DR/600158904860/ISHITA L/IBKL/9420091/UPI		1,500.00		39,697.85
02-Jan-2026	02-Jan-2026	NEFT/IN22600216149646/CHOICE EQUITY BROKING PVT LTD/ICIC0099999/CHOICE EQUITY BROKING PVT LTD DSCNBA			102.20	39,800.05
02-Jan-2026	02-Jan-2026	UPI/CR/600289943279/VRUSTI J/BARB/vrusti8/UPI			150.00	39,950.05
02-Jan-2026	02-Jan-2026	UPI/DR/600238189659/Pankaj /SBIN/pv16193/UPI		7,000.00		32,950.05
03-Jan-2026	03-Jan-2026	UPI/DR/484039620036/Google P/UTIB/playsto/Mandate		99.00		32,851.05
03-Jan-2026	03-Jan-2026	NEFT/IN22600319666418/CHOICE EQUITY BROKING PVT LTD/ICIC0099999/CHOICE EQUITY BROKING PVT LTD			3,41,031.19	3,73,882.24
03-Jan-2026	03-Jan-2026	UPI/DR/636986086107/Mr JITE/YESB/q729345/UPI		25.00		3,73,857.24
03-Jan-2026	03-Jan-2026	IFT/10000738099/Mr. Arvindkumar Jaya/30521622		30,000.00		3,43,857.24

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03-Jan-2026	03-Jan-2026	IFT/10000738248/Mrs. Bhumika Bhavesh/30527683		30,000.00		3,13,857.24
03-Jan-2026	03-Jan-2026	IFT/10000738215/Mrs. KIRAN ARVINDKUM/30544721		30,000.00		2,83,857.24
03-Jan-2026	03-Jan-2026	IFT/10000737313/Mr. BHAVESH ARVINDKU/30576273		30,000.00		2,53,857.24
03-Jan-2026	03-Jan-2026	UPI/DR/600367218719/Mohan Ku/YESB/paytm.s/UPI		70.00		2,53,787.24
04-Jan-2026	04-Jan-2026	UPI/DR/600488510801/Blinkit/HD FC/blinkit/UPIInte		312.00		2,53,475.24
04-Jan-2026	04-Jan-2026	UPI/DR/600431558664/DISTRICT/H DFC/district/UPI		3,092.00		2,50,383.24
05-Jan-2026	05-Jan-2026	UPI/DR/637172313552/Zomatofo/A IRP/zomatof/UPIInte		596.93		2,49,786.31
05-Jan-2026	05-Jan-2026	UPI/DR/637173098508/Jio Prep/YESB/paytm-j/UPI		3,599.00		2,46,187.31
05-Jan-2026	05-Jan-2026	UPI/DR/600537401317/ombk.aaf/P PIW/ombk.aa/UPI		1,500.00		2,44,687.31
06-Jan-2026	06-Jan-2026	UPI/CR/116795167772/TANISHQ /HDFC/tanishq/UPI			7,000.00	2,51,687.31
06-Jan-2026	06-Jan-2026	UPI/DR/600634096763/G R Scho/ICIC/cca.381/UPI		14,160.00		2,37,527.31
08-Jan-2026	08-Jan-2026	UPI/CR/600818731462/RAKESH A/FDRL/rrakesh/UPI			5.00	2,37,532.31
08-Jan-2026	08-Jan-2026	UPI/DR/600899747444/ZOMATO L/UTIB/zomato/UPI		270.89		2,37,261.42
08-Jan-2026	08-Jan-2026	UPI/CR/633249520086/GOOGLE l/utib/gpayonl/UPI			270.89	2,37,532.31
08-Jan-2026	08-Jan-2026	UPI/DR/600879440455/ZOMATO L/UTIB/zomato/UPI		270.89		2,37,261.42
08-Jan-2026	08-Jan-2026	NEFT/HDFCH00729123699/CHOICE CONNECT PRIVATE LIMITED/HDFC0000240/C/O D A.CPL SHREE SHAKAMBHARI COOP PARK PNO 156 158 NR CHAKRAVARTI MUMBAI			29.58	2,37,291.00
08-Jan-2026	08-Jan-2026	UPI/DR/600853987777/SUTO/HDFC/ vyapar./UPI		124.00		2,37,167.00
09-Jan-2026	09-Jan-2026	NEFT/IDFB600959390388/KRISHA D MAKANI/IBKL0000536		9,193.00		2,27,974.00
09-Jan-2026	09-Jan-2026	IMPS-OPM/600910182371/Sayli Vasant Sukhi/SBIN0007484/6053/		10,000.00		2,17,974.00
09-Jan-2026	09-Jan-2026	IMPS-OPM/600910183025/NYATMIKA RADHESH MISHRA/BKID0000127/7875/		10,000.00		2,07,974.00
09-Jan-2026	09-Jan-2026	UPI/DR/637596404517/URWASHI /HDFC/urvi21./UPI		20,800.00		1,87,174.00

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09-Jan-2026	09-Jan-2026	NEFT RETURN/IDFB600959390388/Closed Account Number (AC04)/IDBI BANK			9,193.00	1,96,367.00
09-Jan-2026	09-Jan-2026	UPI/DR/637589422552/GRABIT/YES B/paytm-6/UPI		2,150.00		1,94,217.00
09-Jan-2026	09-Jan-2026	UPI/DR/637539241368/Munna Mu/UTIB/7045446/UPI		151.00		1,94,066.00
09-Jan-2026	09-Jan-2026	UPI/CR/116938053226/SHRUNJAL/H DFC/shrunja/UPI			800.00	1,94,866.00
09-Jan-2026	09-Jan-2026	UPI/CR/116938061073/VORA SHU/SRCB/shubhdv/food			800.00	1,95,666.00
09-Jan-2026	09-Jan-2026	UPI/CR/116945785783/SHRUNJAL/H DFC/shrunja/UPI			110.00	1,95,776.00
09-Jan-2026	09-Jan-2026	UPI/CR/116945812160/VORA SHU/SRCB/shubhdv/dessert			364.00	1,96,140.00
10-Jan-2026	10-Jan-2026	UPI/DR/601081876454/jayantak/B CBM/jayanta/UPI		540.00		1,95,600.00
10-Jan-2026	10-Jan-2026	UPI/CR/601041280748/SAACHI S/BARB/saachij/UPI			500.00	1,96,100.00
11-Jan-2026	11-Jan-2026	UPI/DR/637793180531/Blinkit/YE SB/paytm-b/Blinkit		257.00		1,95,843.00
11-Jan-2026	11-Jan-2026	UPI/DR/637786791545/Blinkit/HD FC/blinkit/PayviaR		60.00		1,95,783.00
12-Jan-2026	12-Jan-2026	UPI/DR/637845386450/sbipmopa/S BIP/sbipmop/UPI		200.00		1,95,583.00
12-Jan-2026	12-Jan-2026	UPI/DR/637826995261/Pankaj /SBIN/pv16193/UPI		8,000.00		1,87,583.00
13-Jan-2026	13-Jan-2026	UPI/DR/601355296372/Roppen T/HDFC/roppen./PayviaR		24.00		1,87,559.00
13-Jan-2026	13-Jan-2026	UPI/DR/637922306842/ANSHUL /SBIN/7742311/UPI		284.00		1,87,275.00
13-Jan-2026	13-Jan-2026	UPI/DR/637905747464/84520846/B ARB/8452084/UPI		33.00		1,87,242.00
13-Jan-2026	13-Jan-2026	UPI/DR/637987170204/AAMAN SU/YESB/paytmqr/UPI		150.00		1,87,092.00
14-Jan-2026	14-Jan-2026	UPI/DR/601416804728/Krishna D/KKBK/9152203/UPI		9,193.00		1,77,899.00
14-Jan-2026	14-Jan-2026	UPI/DR/601486109784/Avichand/U TIB/gpay-12/UPI		70.00		1,77,829.00
14-Jan-2026	14-Jan-2026	IFT/10000737313/Mr. BHAVESH ARVINDKU/15795461		90,000.00		87,829.00
14-Jan-2026	14-Jan-2026	UPI/DR/601488431401/VIJAYKUM/I CIC/vijayku/UPI		80.00		87,749.00
14-Jan-2026	14-Jan-2026	IMPS-OPM/601417119961/SHAH S R AND ASSOCIATES LLP/HDFC0000398/7151/		61,570.00		26,179.00
15-Jan-2026	15-Jan-2026	UPI/DR/601545897163/M/S.SHIV/I CIC/ibkpos./UPI		4.00		26,175.00

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16-Jan-2026	16-Jan-2026	UPI/DR/638267260058/ramasuma/U BIN/ramasum/UPI		31.00		26,144.00
16-Jan-2026	16-Jan-2026	UPI/DR/638208142649/Daalchin/Y ESB/paytm-7/UPI		34.00		26,110.00
16-Jan-2026	16-Jan-2026	UPI/DR/638279663383/RAHUL KU/BARB/9334577/UPI		273.00		25,837.00
16-Jan-2026	16-Jan-2026	UPI/DR/638234986593/VIRENDRA/U JVN/virendr/UPI		30.00		25,807.00
16-Jan-2026	16-Jan-2026	UPI/DR/638288881379/Mumbai M/YESB/q449153/UPI		60.00		25,747.00
16-Jan-2026	16-Jan-2026	UPI/DR/638272498146/sbipmopa/S BIP/sbipmop/UPI		500.00		25,247.00
16-Jan-2026	16-Jan-2026	UPI/DR/601656003327/JEETU/PUNB /9756976/UPI		31.00		25,216.00
17-Jan-2026	17-Jan-2026	UPI/DR/601728058256/SANTOSHK/I BKL/santosh/UPI		41.00		25,175.00
17-Jan-2026	17-Jan-2026	UPI/DR/601765539732/NYATMIKA/B KID/nyatmik/UPI		20,000.00		5,175.00
17-Jan-2026	17-Jan-2026	UPI/DR/601744369022/Ambika C/UTIB/gpay-12/UPI		135.00		5,040.00
17-Jan-2026	17-Jan-2026	UPI/CR/117333483027/TANISHQ /HDFC/tanishq/UPI			325.00	5,365.00
17-Jan-2026	17-Jan-2026	UPI/DR/601797695768/Darshan /UTIB/gpay-12/UPI		650.00		4,715.00
17-Jan-2026	17-Jan-2026	UPI/DR/638336616299/MAHARASH/U TIB/pinelab/Generat		1,500.00		3,215.00
17-Jan-2026	17-Jan-2026	UPI/DR/601753395807/ASHMI RO/FDRL/arcplwo/UPI		200.00		3,015.00
19-Jan-2026	19-Jan-2026	UPI/DR/601951112320/PAWAN KU/BKID/pawanku/UPI		34.00		2,981.00
19-Jan-2026	19-Jan-2026	UPI/CR/601990693516/NARENDRA/S BIN/ns70081/UPI			16.00	2,997.00
19-Jan-2026	19-Jan-2026	UPI/DR/601975562934/shankarm/B ARB/shankar/UPI		36.00		2,961.00
19-Jan-2026	19-Jan-2026	UPI/DR/601972070719/Mr JITE/YESB/q729345/UPI		25.00		2,936.00
19-Jan-2026	19-Jan-2026	UPI/DR/601962169110/SANJAY K/GBCB/9082866/UPI		103.00		2,833.00
20-Jan-2026	20-Jan-2026	UPI/CR/638668608907/BHUMIKA /PUNB/bhumia/UPI			3,000.00	5,833.00
20-Jan-2026	20-Jan-2026	UPI/DR/638639101163/Daalchin/Y ESB/paytm-7/UPI		73.00		5,760.00
20-Jan-2026	20-Jan-2026	UPI/DR/638657314133/MR ARBAA/SCBL/9987195/UPI		363.00		5,397.00
20-Jan-2026	20-Jan-2026	UPI/CR/602055873047/ANSHUL /SBIN/anshulg/UPI			100.00	5,497.00
20-Jan-2026	20-Jan-2026	UPI/DR/638626657867/VIKASH /UJVN/kumarvi/UPI		31.00		5,466.00

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20-Jan-2026	20-Jan-2026	UPI/DR/638628561479/PARVEJ /KKBK/parvejk/UPI		800.00		4,666.00
21-Jan-2026	21-Jan-2026	UPI/DR/638748893202/Tuntun S/BARB/8128027/UPI		38.00		4,628.00
21-Jan-2026	21-Jan-2026	UPI/DR/602110416505/CHANDAN /YESB/paytmqr/UPI		35.00		4,593.00
21-Jan-2026	21-Jan-2026	UPI/DR/602122814056/MAHENDRA/Y ESB/paytmqr/UPI		18.00		4,575.00
21-Jan-2026	21-Jan-2026	UPI/DR/602135618366/BABLI/YESB /q690954/UPI		40.00		4,535.00
21-Jan-2026	21-Jan-2026	UPI/DR/602159980968/indal19y/U CBA/indal19/UPI		43.00		4,492.00
21-Jan-2026	21-Jan-2026	UPI/DR/602110290112/DHRUWESH/U BIN/dhruves/UPI		39.00		4,453.00
22-Jan-2026	22-Jan-2026	UPI/DR/602241183943/k.vipul3/S RCB/k.vipul/UPI		34.00		4,419.00
22-Jan-2026	22-Jan-2026	UPI/DR/602284596497/Daalchin/Y ESB/paytm-7/UPI		80.00		4,339.00
22-Jan-2026	22-Jan-2026	UPI/DR/638848531316/JOKHU RA/KKBK/jokhugu/UPI		35.00		4,304.00
23-Jan-2026	23-Jan-2026	UPI/DR/638924275013/SEJAL RA/UBIN/ryadav7/rick		33.00		4,271.00
23-Jan-2026	23-Jan-2026	UPI/DR/638920871717/ARVIND F/UBIN/8237900/UPI		27.00		4,244.00
23-Jan-2026	23-Jan-2026	UPI/DR/638924883544/Daalchin/Y ESB/paytm-7/UPI		35.00		4,209.00
23-Jan-2026	23-Jan-2026	NEFT/IN22602337784173/CHOICE EQUITY BROKING PVT LTD/ICIC0099999/CHOICE EQUITY BROKING PVT LTD			61,570.94	65,779.94
23-Jan-2026	23-Jan-2026	UPI/DR/638911397331/CHOICE E/ICIC/choice./PayviaR		50,000.00		15,779.94
23-Jan-2026	23-Jan-2026	UPI/DR/602361354017/RAJMATI /YESB/q859124/UPI		25.00		15,754.94
23-Jan-2026	23-Jan-2026	UPI/DR/602340478081/AVDESH K/BARB/8286854/UPI		29.00		15,725.94
23-Jan-2026	23-Jan-2026	UPI/DR/602368690406/Kapadia /YESB/paytm-4/UPI		1,000.00		14,725.94
24-Jan-2026	24-Jan-2026	UPI/DR/602460684714/ASHMI RO/FDRL/arcplwo/UPI		200.00		14,525.94
24-Jan-2026	24-Jan-2026	UPI/DR/639014125999/BRIJWASI/Y ESB/q769468/UPI		260.00		14,265.94
24-Jan-2026	24-Jan-2026	UPI/DR/639045431129/Mr RAM S/CBIN/yramsur/UPI		123.00		14,142.94
24-Jan-2026	24-Jan-2026	UPI/DR/639004826248/Mahesh P/UBIN/paytmqr/UPI		31.00		14,111.94
25-Jan-2026	25-Jan-2026	UPI/DR/639172391624/deepakga/S RCB/deepakg/UPI		900.00		13,211.94

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25-Jan-2026	25-Jan-2026	UPI/CR/639107194852/GANDHI N/SRCB/deepakg/UPI			150.00	13,361.94
25-Jan-2026	25-Jan-2026	UPI/DR/639194583034/Velkar A/YESB/paytm-2/UPI		1,000.00		12,361.94
26-Jan-2026	26-Jan-2026	UPI/DR/639254031446/ZOMATO L/HDFC/zomatof/UPIInte		187.79		12,174.15
27-Jan-2026	27-Jan-2026	UPI/DR/639363550434/CHANDAN /YESB/paytmqr/UPI		35.00		12,139.15
27-Jan-2026	27-Jan-2026	UPI/DR/639312859269/Daalchin/Y ESB/paytm-7/UPI		83.00		12,056.15
27-Jan-2026	27-Jan-2026	UPI/CR/639305477586/Daalchin/Y ESB/paytm-7/express			53.00	12,109.15
27-Jan-2026	27-Jan-2026	UPI/DR/639383967351/Daalchin/Y ESB/paytm-7/UPI		30.00		12,079.15
28-Jan-2026	28-Jan-2026	UPI/DR/602832522805/VIJAYNAR/Y ESB/paytm.s/UPI		43.00		12,036.15
28-Jan-2026	28-Jan-2026	UPI/DR/602804309013/Google I/UTIB/gpay-to/UPI		501.18		11,534.97
28-Jan-2026	28-Jan-2026	UPI/DR/602852120932/MUMBAI M/UTIB/mumbaim/Payment		30.00		11,504.97
28-Jan-2026	28-Jan-2026	UPI/DR/602827115276/Daalchin/Y ESB/paytm-7/UPI		20.00		11,484.97
28-Jan-2026	28-Jan-2026	UPI/DR/602835836182/MR ARBAA/SCBL/9987195/UPI		125.00		11,359.97
28-Jan-2026	28-Jan-2026	UPI/DR/602822840969/BABLI/YESB /q690954/UPI		30.00		11,329.97
28-Jan-2026	28-Jan-2026	UPI/DR/602894743038/Daalchin/Y ESB/paytm-7/UPI		54.00		11,275.97
28-Jan-2026	28-Jan-2026	NEFT/BOFAH26028022179/FEDEX EXPRESS TRANSPORTATION/BOFA0MM6205			18,000.00	29,275.97
29-Jan-2026	29-Jan-2026	UPI/DR/602946788503/MITHALES/P UNB/pintuku/UPI		34.00		29,241.97
29-Jan-2026	29-Jan-2026	UPI/DR/639556501192/DHARMEND/B ARB/dharmen/UPI		40.00		29,201.97
29-Jan-2026	29-Jan-2026	UPI/DR/639543024848/Jio Prep/YESB/paytm-j/UPI		49.00		29,152.97
29-Jan-2026	29-Jan-2026	UPI/DR/639538513651/ZOMATO L/UTIB/zomatoo/UPI		134.60		29,018.37
29-Jan-2026	29-Jan-2026	UPI/DR/639540437434/Daalchin/Y ESB/paytm-7/UPI		24.00		28,994.37
29-Jan-2026	29-Jan-2026	UPI/DR/639548565075/ssandee/B ARB/ssandee/UPI		29.00		28,965.37
30-Jan-2026	30-Jan-2026	UPI/DR/639609182530/SHAHJAD/BK ID/shahjad/UPI		38.00		28,927.37

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30-Jan-2026	30-Jan-2026	NEFT/AXNH260290264685/BAJAJ LIFE INSURANCE (FORMERLY BAJAJ ALLIANZ LIFE INSURANCE)/UTIB0000073/GROUND FLOOR BAJAJ ALLIANZ HOUSEAIRPORT ROAD PUNE MAHARASHTRA 411006			1,04,621.00	1,33,548.37
30-Jan-2026	30-Jan-2026	POS-VISA/GITHUB, INC./603006673530/+18774484820 /06:04:44		938.45		1,32,609.92
30-Jan-2026	30-Jan-2026	POS-VISA/GITHUB, INC.-CANCELLED/603006673530			938.45	1,33,548.37
30-Jan-2026	30-Jan-2026	UPI/DR/603096613611/Daalchin/Y ESB/paytm-7/UPI		54.00		1,33,494.37
30-Jan-2026	30-Jan-2026	UPI/DR/603087434791/guavpras/B KID/guavpra/UPI		38.00		1,33,456.37
30-Jan-2026	30-Jan-2026	UPI/DR/603054636583/PURNAWAS/S BIN/parsadp/UPI		39.00		1,33,417.37
30-Jan-2026	30-Jan-2026	UPI/DR/603026941696/HARDCAST/R ATN/amznplm/UPI		233.95		1,33,183.42
30-Jan-2026	30-Jan-2026	UPI/DR/603016531718/HARDCAST/R ATN/amznplm/UPI		307.00		1,32,876.42
30-Jan-2026	30-Jan-2026	UPI/CR/117910425957/TANISHQ /HDFC/tanishq/UPI			235.00	1,33,111.42
30-Jan-2026	30-Jan-2026	UPI/DR/603051457786/ARWAJ KH/PUNB/setuden/UPI		192.00		1,32,919.42
31-Jan-2026	31-Jan-2026	UPI/DR/603187975363/Blinkit/YE SB/paytm-b/Blinkit		220.00		1,32,699.42
31-Jan-2026	31-Jan-2026	UPI/DR/639777316593/ZOMATO L/UTIB/zomato/UPI		270.88		1,32,428.54
31-Jan-2026	31-Jan-2026	MONTHLY SAVINGS INTEREST CREDIT			274.00	1,32,702.54



## 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.idfcfirst.bank.in/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)

## 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](mailto: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](mailto: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 -----