

STATEMENT OF ACCOUNT

CUSTOMER ID : 5046820945  
ACCOUNT NO : 10114851891  
STATEMENT PERIOD : 2024-02-01 TO 2024-02-29



ALWAYS YOU FIRST

**CUSTOMER NAME :** Mr. Chauhan Hiteshkumar

**COMMUNICATION ADDRESS :** 104The Vivanta behind  
solacivil hospital Sai  
baba mandir road s g  
highway Ahmedabad -  
380060

**EMAIL ID :** H\*\*\*\*\*6@gmail.com

**PHONE NO :** \*\*\*\*\*2014

**NOMINATION :** Not Registered

**ACCOUNT BRANCH :** SCIENCE CITY BRANCH

**BRANCH ADDRESS :** GROUND FLOOR, UNIT NO.4,  
I THE ADDRESS, SCIENCE  
CITY ROAD, AHMEDABAD  
380059

**IFSC :** IDFB0040319

**MICR :** 380751021

**ACCOUNT OPENING DATE :** 2022-12-07

**ACCOUNT STATUS :** ACTIVE

**ACCOUNT TYPE :** Savings Regular  
10k

**CURRENCY :** INR

Opening Balance	Total Debit	Total Credit	Closing Balance
2,178.49	1,41,586.87	1,41,622.00	2,213.62

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				2,178.49
01-Feb-2024	01-Feb-2024	UPI/MOB/403212202529/ccpayment		503.09		1,675.40
01-Feb-2024	01-Feb-2024	IMPS-MOB/Fund Trf/403213991071/ChauhanHitesh ku/37896679189/null			10,000.00	11,675.40
01-Feb-2024	01-Feb-2024	IMPS-MOB/Fund Trf/403213991920/ChauhanHitesh ku/37896679189/null			4,000.00	15,675.40
01-Feb-2024	01-Feb-2024	IFT-OPT/IFT/20240325316038/010 224/8359		14,576.94		1,098.46
01-Feb-2024	01-Feb-2024	IFT/10106399410/KARZA TECH AC VERIFY/20346211/bankAccountVer ificationTransactionBankAccoun tValidation			1.00	1,099.46
01-Feb-2024	01-Feb-2024	UPI/MOB/439862382517/Oid229807 86510@Paytm Add Money		800.00		299.46
02-Feb-2024	02-Feb-2024	UPI/MOB/403339006810/NA			15,000.00	15,299.46
02-Feb-2024	02-Feb-2024	UPI/MOB/403339086381/NA			10,000.00	25,299.46
02-Feb-2024	02-Feb-2024	POS-VISA/RBL BANK/403312039675/MUMBAI/12:58 :38		4,683.87		20,615.59
02-Feb-2024	02-Feb-2024	UPI/MOB/403339751221/NA			4,683.00	25,298.59
03-Feb-2024	03-Feb-2024	EMI DEBIT 140419472		24,844.00		454.59
05-Feb-2024	05-Feb-2024	UPI/MOB/440203042732/NA		251.00		203.59
07-Feb-2024	07-Feb-2024	UPI/MOB/403853559230/Oid230115 99586@Paytm Add Money		100.00		103.59

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07-Feb-2024	07-Feb-2024	UPI/MOB/440420792993/NA			2,500.00	2,603.59
07-Feb-2024	07-Feb-2024	UPI/MOB/440420826756/NA		2,500.00		103.59
09-Feb-2024	09-Feb-2024	UPI/MOB/404027259520/Payment from PhonePe			1,000.00	1,103.59
12-Feb-2024	12-Feb-2024	IMPS-MOB/Fund Trf/404308598854/ChauhanHitesh ku/37896679189/null			9,000.00	10,103.59
15-Feb-2024	15-Feb-2024	UPI/MOB/441225205059/NA		32.00		10,071.59
15-Feb-2024	15-Feb-2024	UPI/MOB/404661184716/Oid202402151901010040@Omkaar Traders		72.00		9,999.59
19-Feb-2024	19-Feb-2024	UPI/MOB/405096268128/UPI			17.00	10,016.59
25-Feb-2024	25-Feb-2024	IMPS-MOB/Fund Trf/405610743981/ChauhanHitesh ku/37896679189/null			17,000.00	27,016.59
25-Feb-2024	25-Feb-2024	UPI/MOB/405616919847/NA			15,000.00	42,016.59
25-Feb-2024	25-Feb-2024	UPI/MOB/405616970020/NA			15,000.00	57,016.59
25-Feb-2024	25-Feb-2024	UPI/MOB/405611345553/ccpayment		50,000.00		7,016.59
25-Feb-2024	25-Feb-2024	UPI/MOB/405617237412/NA			12,000.00	19,016.59
25-Feb-2024	25-Feb-2024	IFT-OPT/IFT/20240569627359/250224/8359		6,807.10		12,209.49
25-Feb-2024	25-Feb-2024	UPI/MOB/405652543356/Oid23093704251@Paytm Add Money		7,070.00		5,139.49
25-Feb-2024	25-Feb-2024	UPI/MOB/405652789836/Oid23077368017@Paytm Add Money		5,038.00		101.49
26-Feb-2024	26-Feb-2024	UPI/MOB/442320714410/NA			20,000.00	20,101.49
26-Feb-2024	26-Feb-2024	UPI/MOB/405711483222/ccpayment		19,625.00		476.49
26-Feb-2024	26-Feb-2024	UPI/MOB/442321286897/NA			4,307.00	4,783.49
26-Feb-2024	26-Feb-2024	POS-VISA/RBL BANK/405712535375/BANGALORE/12:05:30		4,683.87		99.62
26-Feb-2024	26-Feb-2024	IMPS-MOB/Fund Trf/405717902766/ChauhanHitesh ku/37896679189/null			100.00	199.62
27-Feb-2024	27-Feb-2024	UPI/MOB/405837637443/NA			2,000.00	2,199.62
29-Feb-2024	29-Feb-2024	MONTHLY SAVINGS INTEREST CREDIT			14.00	2,213.62

## 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 -----