

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023943475  
ACCOUNT NO : 10070574365  
STATEMENT PERIOD : 2024-07-01 TO 2024-09-30



ALWAYS YOU FIRST

**CUSTOMER NAME :** Mr. Alpesh Vasudev Disale

**COMMUNICATION ADDRESS :** HOUSE NUMBER 142 KELAVALI  
KHALAPUR KELAVALI RAIGARH  
Raigarh 410202  
MAHARASHTRA INDIA

**EMAIL ID :** A\*\*\*\*\*9@GMAIL.COM

**PHONE NO :** \*\*\*\*\*1465

**CKYC ID :** \*\*\*\*\*7794

**NOMINATION :** Registered

**NOMINEE NAME :** Mrs. POOJA ALPESH DISALE

**ACCOUNT BRANCH :** Thane Branch

**BRANCH ADDRESS :** GROUND FLOOR, SHOP NO 6&7  
P.E.S (NEW ENGLISH SCHOOL  
BUILDING)RAM MARUTI CROSS  
ROAD, DR.RAMESH PRADHAN  
MARG, THANE (W) 400602

**IFSC :** IDFB0040112

**MICR :** 400751011

**ACCOUNT OPENING DATE :** 2021-05-18

**ACCOUNT STATUS :** ACTIVE

**ACCOUNT TYPE :** Classic  
Corporate  
Salary

**CURRENCY :** INR

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	69,850.50	85,333.32	15,482.82

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				0.00
23-Jul-2024	23-Jul-2024	UPI/MOB/420519513800/NO REMARKS			10.00	10.00
23-Jul-2024	23-Jul-2024	UPI/MOB/420527662731/Payment from PhonePe		10.00		0.00
23-Jul-2024	23-Jul-2024	UPI/MOB/420519124018/Self			100.00	100.00
23-Jul-2024	23-Jul-2024	UPI/MOB/420587645379/Payment from PhonePe		10.00		90.00
26-Jul-2024	26-Jul-2024	IMPS-INET/Fund Trf/420815071244/GoDigitGenera II/22205593190/IMPSP2A			1.00	91.00
26-Jul-2024	26-Jul-2024	IMPS-INET/Fund Trf/420815071328/GoDigitGenera II/22205593212/Gross95600GST00 TDS00202400832851INV			955.00	1,046.00
26-Jul-2024	26-Jul-2024	IMPS-INET/Fund Trf/420815071691/GoDigitGenera II/22205593212/Gross2885200GST 641556TDS002024008328			35,267.56	36,313.56
26-Jul-2024	26-Jul-2024	IMPS-INET/Fund Trf/420815071710/GoDigitGenera II/22205593212/Gross350876GST0 0TDS00202400832851IN			3,508.76	39,822.32
26-Jul-2024	26-Jul-2024	UPI/MOB/420867078298/Payment from PhonePe		10.00		39,812.32

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27-Jul-2024	27-Jul-2024	UPI/MOB/420949671998/Car service		6,000.00		33,812.32
28-Jul-2024	28-Jul-2024	UPI/MOB/421032425114/Photo shoot		5,600.00		28,212.32
28-Jul-2024	28-Jul-2024	UPI/MOB/421020541208/Payment from PhonePe		150.00		28,062.32
31-Jul-2024	31-Jul-2024	UPI/MOB/421358007440/Payment from PhonePe			300.00	28,362.32
31-Jul-2024	31-Jul-2024	MONTHLY SAVINGS INTEREST CREDIT			15.00	28,377.32
04-Aug-2024	04-Aug-2024	UPI/MOB/421792437798/Payment from PhonePe			200.00	28,577.32
06-Aug-2024	06-Aug-2024	UPI/MOB/421905205457/Payment from PhonePe			500.00	29,077.32
10-Aug-2024	10-Aug-2024	UPI/MOB/422373110019/Payment from PhonePe		600.00		28,477.32
10-Aug-2024	10-Aug-2024	UPI/MOB/422327740805/Payment from PhonePe		120.00		28,357.32
10-Aug-2024	10-Aug-2024	UPI/MOB/422352217978/Payment from PhonePe		310.00		28,047.32
10-Aug-2024	10-Aug-2024	UPI/MOB/422367850554/Payment from PhonePe		361.50		27,685.82
10-Aug-2024	10-Aug-2024	UPI/MOB/422347090298/Payment from PhonePe		190.00		27,495.82
10-Aug-2024	10-Aug-2024	UPI/MOB/422382944642/Payment from PhonePe		50.00		27,445.82
10-Aug-2024	10-Aug-2024	UPI/MOB/422338134631/Payment from PhonePe		50.00		27,395.82
10-Aug-2024	10-Aug-2024	UPI/MOB/422378732539/Payment from PhonePe		60.00		27,335.82
10-Aug-2024	10-Aug-2024	UPI/MOB/422359035100/Payment from PhonePe		60.00		27,275.82
10-Aug-2024	10-Aug-2024	UPI/MOB/422340954689/Payment from PhonePe		15.00		27,260.82
11-Aug-2024	11-Aug-2024	UPI/MOB/422498980514/Payment from PhonePe		50.00		27,210.82
11-Aug-2024	11-Aug-2024	UPI/MOB/422498323385/Payment from PhonePe		148.00		27,062.82
11-Aug-2024	11-Aug-2024	UPI/MOB/422405037533/Payment from PhonePe		120.00		26,942.82
11-Aug-2024	11-Aug-2024	UPI/MOB/422449349928/Payment from PhonePe		144.00		26,798.82
11-Aug-2024	11-Aug-2024	UPI/MOB/422495462887/Payment from PhonePe		1,697.00		25,101.82
11-Aug-2024	11-Aug-2024	UPI/MOB/422402701665/Payment from PhonePe		4,700.00		20,401.82
11-Aug-2024	11-Aug-2024	UPI/MOB/422469274526/Payment from PhonePe		175.00		20,226.82

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11-Aug-2024	11-Aug-2024	UPI/MOB/422461591161/Payment from PhonePe		1,000.00		19,226.82
12-Aug-2024	12-Aug-2024	UPI/MOB/422570483041/Payment from PhonePe		500.00		18,726.82
12-Aug-2024	12-Aug-2024	UPI/MOB/422559480047/Payment from PhonePe		1,550.00		17,176.82
12-Aug-2024	12-Aug-2024	UPI/MOB/422523024929/Payment from PhonePe		595.00		16,581.82
12-Aug-2024	12-Aug-2024	UPI/MOB/422506232012/Payment from PhonePe		150.00		16,431.82
12-Aug-2024	12-Aug-2024	UPI/MOB/422593747074/Payment from PhonePe		2,690.00		13,741.82
13-Aug-2024	13-Aug-2024	UPI/MOB/422648607105/Payment from PhonePe		100.00		13,641.82
13-Aug-2024	13-Aug-2024	UPI/MOB/422694624401/Payment from PhonePe		302.00		13,339.82
26-Aug-2024	26-Aug-2024	UPI/MOB/423916010617/Payment from PhonePe		1,610.00		11,729.82
30-Aug-2024	30-Aug-2024	UPI/MOB/424301915665/Payment from PhonePe			150.00	11,879.82
31-Aug-2024	31-Aug-2024	MONTHLY SAVINGS INTEREST CREDIT			46.00	11,925.82
01-Sep-2024	01-Sep-2024	UPI/MOB/424570657938/Payment for L06617014245135540		4,204.00		7,721.82
01-Sep-2024	01-Sep-2024	UPI/MOB/424518376246/R02 PhonePe Reversal for txn T24090113554910740987			4,204.00	11,925.82
01-Sep-2024	01-Sep-2024	UPI/MOB/424585754135/Payment for L06617014245135618		4,204.00		7,721.82
07-Sep-2024	07-Sep-2024	UPI/MOB/425183216538/Self			40,000.00	47,721.82
20-Sep-2024	20-Sep-2024	UPI/MOB/426431699509/Payment from PhonePe		270.00		47,451.82
21-Sep-2024	21-Sep-2024	UPI/MOB/426522213854/Payment from PhonePe		11,921.00		35,530.82
23-Sep-2024	23-Sep-2024	UPI/MOB/426700543366/ICICIBANK		8,100.00		27,430.82
24-Sep-2024	24-Sep-2024	UPI/MOB/426872790414/308022440 2		8,924.00		18,506.82
24-Sep-2024	24-Sep-2024	UPI/MOB/426834558999/Payment from PhonePe		600.00		17,906.82
26-Sep-2024	26-Sep-2024	Non Maintenance Charges-Jun24/Inv2708241340783 571/01-AUG-2024/		250.00		17,656.82
26-Sep-2024	26-Sep-2024	CGST on Non Maintenance Charges-Jun24/Inv2708241340783 571/01-AUG-2024/		22.50		17,634.32
26-Sep-2024	26-Sep-2024	SGST on Non Maintenance Charges-Jun24/Inv2708241340783 571/01-AUG-2024/		22.50		17,611.82

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26-Sep-2024	26-Sep-2024	UPI/MOB/427053432284/Payment from PhonePe		25.00		17,586.82
27-Sep-2024	27-Sep-2024	UPI/MOB/427115933625/Payment from PhonePe		2,180.00		15,406.82
30-Sep-2024	30-Sep-2024	MONTHLY SAVINGS INTEREST CREDIT			76.00	15,482.82

## 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)

## 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 -----