STATEMENT OF ACCOUNT  
CUSTOMER ID  
:  
1023943475  
ACCOUNT NO  
:  
10070574365  
STATEMENT PERIOD  
:  
2024-07-01 TO 2024-09-30  
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  
lI/22205593190/IMPSP2A  
1.00  
91.00  
26-Jul-2024  
26-Jul-2024  
IMPS-INET/Fund  
Trf/420815071328/GoDigitGenera  
lI/22205593212/Gross95600GST00  
TDS00202400832851INV  
955.00  
1,046.00  
26-Jul-2024  
26-Jul-2024  
IMPS-INET/Fund  
Trf/420815071691/GoDigitGenera  
lI/22205593212/Gross2885200GST  
641556TDS002024008328  
35,267.56  
36,313.56  
26-Jul-2024  
26-Jul-2024  
IMPS-INET/Fund  
Trf/420815071710/GoDigitGenera  
lI/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  
REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower. 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.  
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STATEMENT OF ACCOUNT  
CUSTOMER ID  
:  
1023943475  
ACCOUNT NO  
:  
10070574365  
STATEMENT PERIOD  
:  
2024-07-01 TO 2024-09-30  
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  
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  
REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower. 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.  
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STATEMENT OF ACCOUNT  
CUSTOMER ID  
:  
1023943475  
ACCOUNT NO  
:  
10070574365  
STATEMENT PERIOD  
:  
2024-07-01 TO 2024-09-30  
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  
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  
REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower. 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.  
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STATEMENT OF ACCOUNT  
CUSTOMER ID  
:  
1023943475  
ACCOUNT NO  
:  
10070574365  
STATEMENT PERIOD  
:  
2024-07-01 TO 2024-09-30  
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  
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  
REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower. 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.  
Page 4 of 5

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  
• 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 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  
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 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 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 -------  
REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower. 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.  
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