

STATEMENT OF ACCOUNT

CUSTOMER ID : 6370388564
ACCOUNT NO : 10165013712
STATEMENT PERIOD : 2025-03-01 TO 2025-03-31



ALWAYS YOU FIRST

CUSTOMER NAME : Mr. Diganta Bhattacharya

COMMUNICATION ADDRESS : Wing A2, Flat No : 602,
Conwood Astoria Mohan
Gokhale Road, Gokuldham
Colony Mumbai 400063
MAHARASHTRA INDIA

EMAIL ID : o*****a@gmail.com

PHONE NO : *****4577

CKYC ID : *****4731

NOMINATION : Not Registered

ACCOUNT BRANCH : Malad Branch

BRANCH ADDRESS : Ground Floor ,Unit no 3,
Bhagat Grandeur Opp
Infinity Mall,Malad West,
Mumbai 400064

IFSC : IDFB0040114

MICR : 400751015

ACCOUNT OPENING DATE : 2024-01-04

ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : Savings Regular

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
4,51,541.96	4,82,406.15	61,289.00	30,424.81

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				4,51,541.96
02-Mar-2025	02-Mar-2025	UPI/MOB/506182306061/payment on CRED		12,381.00		4,39,160.96
02-Mar-2025	02-Mar-2025	UPI/MOB/542726948204/payment on CRED		9,323.00		4,29,837.96
02-Mar-2025	02-Mar-2025	UPI/MOB/506114037243/UPI			21,000.00	4,50,837.96
02-Mar-2025	02-Mar-2025	IMPS/506106098620/DREAMPLUGTEC HNO/YESB0000001/6201/PaidviaCRED			1.00	4,50,838.96
03-Mar-2025	03-Mar-2025	UPI/MOB/506222472851/Upi Transaction		50,000.00		4,00,838.96
03-Mar-2025	03-Mar-2025	UPI/MOB/506223483772/Upi Transaction		25,000.00		3,75,838.96
04-Mar-2025	04-Mar-2025	UPI/MOB/506313815587/UPI		25,000.00		3,50,838.96
05-Mar-2025	05-Mar-2025	UPI/MOB/506450163890/UPI		95,000.00		2,55,838.96
06-Mar-2025	06-Mar-2025	UPI/MOB/506593899901/UPI		97,000.00		1,58,838.96
06-Mar-2025	06-Mar-2025	UPI/MOB/506510480206/UPI		604.00		1,58,234.96
07-Mar-2025	07-Mar-2025	UPI/MOB/506625313653/UPI		450.00		1,57,784.96
07-Mar-2025	07-Mar-2025	UPI/MOB/506625346175/UPI		3,900.00		1,53,884.96
07-Mar-2025	07-Mar-2025	UPI/MOB/506625878335/UPI		190.00		1,53,694.96
08-Mar-2025	08-Mar-2025	UPI/MOB/506748921983/UPI		1,500.00		1,52,194.96
08-Mar-2025	08-Mar-2025	UPI/MOB/506749242527/UPI		510.00		1,51,684.96
09-Mar-2025	09-Mar-2025	UPI/MOB/506873253510/UPI		340.00		1,51,344.96
09-Mar-2025	09-Mar-2025	UPI/MOB/506873431243/UPI		200.00		1,51,144.96
09-Mar-2025	09-Mar-2025	UPI/MOB/506873453232/UPI		40.00		1,51,104.96

STATEMENT OF ACCOUNT

CUSTOMER ID : 6370388564
ACCOUNT NO : 10165013712
STATEMENT PERIOD : 2025-03-01 TO 2025-03-31

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
4,51,541.96	4,82,406.15	61,289.00	30,424.81

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Mar-2025	10-Mar-2025	UPI/MOB/506950415611/UPI		50,000.00		1,01,104.96
10-Mar-2025	10-Mar-2025	IFT-OPT/IFT/20250694463070/100325/8465		502.30		1,00,602.66
10-Mar-2025	10-Mar-2025	IFT-OPT/IFT/20250694463114/100325/4699		276.00		1,00,326.66
12-Mar-2025	12-Mar-2025	UPI/MOB/507134560458/UPI		260.00		1,00,066.66
13-Mar-2025	13-Mar-2025	UPI/MOB/507276158795/UPI		100.00		99,966.66
13-Mar-2025	13-Mar-2025	UPI/MOB/507287132574/UPI		50.00		99,916.66
13-Mar-2025	13-Mar-2025	UPI/MOB/507291181374/UPI		150.00		99,766.66
14-Mar-2025	14-Mar-2025	UPI/MOB/507321612147/UPI		500.00		99,266.66
14-Mar-2025	14-Mar-2025	UPI/MOB/507327687344/UPI		130.00		99,136.66
15-Mar-2025	15-Mar-2025	UPI/MOB/507433272207/UPI		300.00		98,836.66
15-Mar-2025	15-Mar-2025	UPI/MOB/507450504717/UPI		1,500.00		97,336.66
15-Mar-2025	15-Mar-2025	UPI/MOB/507471979999/UPI		7,000.00		90,336.66
15-Mar-2025	15-Mar-2025	UPI/MOB/507483774654/UPI		150.00		90,186.66
15-Mar-2025	15-Mar-2025	UPI/MOB/507483786003/UPI		50.00		90,136.66
16-Mar-2025	16-Mar-2025	IFT-OPT/IFT/20250755564767/160325/4699		5,165.00		84,971.66
16-Mar-2025	16-Mar-2025	UPI/MOB/507586690317/UPI		250.00		84,721.66
16-Mar-2025	16-Mar-2025	IFT-OPT/IFT/20250755568487/160325/4699		25,000.00		59,721.66
16-Mar-2025	16-Mar-2025	UPI/MOB/507586826001/UPI		14,000.00		45,721.66
16-Mar-2025	16-Mar-2025	UPI/MOB/507502456269/UPI		3,500.00		42,221.66
16-Mar-2025	16-Mar-2025	UPI/MOB/507502637695/UPI		500.00		41,721.66
18-Mar-2025	18-Mar-2025	IFT-OPT/IFT/20250776085379/180325/4699		243.00		41,478.66
19-Mar-2025	19-Mar-2025	UPI/MOB/507837948059/UPI		62.00		41,416.66
19-Mar-2025	19-Mar-2025	IFT-OPT/IFT/20250786316288/190325/8465		4,269.00		37,147.66
21-Mar-2025	21-Mar-2025	UPI/MOB/508085272729/UPI		17,000.00		20,147.66
21-Mar-2025	21-Mar-2025	UPI/MOB/508039650139/payment on CRED		6,280.00		13,867.66
21-Mar-2025	21-Mar-2025	UPI/MOB/544633483474/Paid via CRED and got cashback		7,500.00		6,367.66
21-Mar-2025	21-Mar-2025	UPI/MOB/508045665492/Paid via CRED and got cashback		6,000.00		367.66
21-Mar-2025	21-Mar-2025	UPI/MOB/508004666495/UPI		70.00		297.66
22-Mar-2025	22-Mar-2025	UPI/MOB/508113118810/UPI		130.00		167.66
23-Mar-2025	23-Mar-2025	UPI/MOB/508248954914/UPI			5,000.00	5,167.66
25-Mar-2025	25-Mar-2025	UPI/MOB/508451809052/UPI		100.00		5,067.66
26-Mar-2025	26-Mar-2025	IMPS/508504283097/eBullionLtd/DBSS0IN0811/1515/2264245385153783541975125			1.00	5,068.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 6370388564
ACCOUNT NO : 10165013712
STATEMENT PERIOD : 2025-03-01 TO 2025-03-31

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
4,51,541.96	4,82,406.15	61,289.00	30,424.81

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Mar-2025	26-Mar-2025	UPI/MOB/870764580855/Add Funds to Wallet		500.00		4,568.66
26-Mar-2025	26-Mar-2025	UPI/MOB/870843350855/Add Funds to Wallet		500.00		4,068.66
26-Mar-2025	26-Mar-2025	UPI/MOB/871306730855/Add Funds to Wallet		498.57		3,570.09
26-Mar-2025	26-Mar-2025	UPI/MOB/508571709423/UPI			2,000.00	5,570.09
26-Mar-2025	26-Mar-2025	UPI/MOB/871569100855/Add Funds to Wallet		1,000.00		4,570.09
26-Mar-2025	26-Mar-2025	UPI/MOB/871632840855/Add Funds to Wallet		1,000.00		3,570.09
26-Mar-2025	26-Mar-2025	UPI/MOB/508516958196/UPI			25,000.00	28,570.09
26-Mar-2025	26-Mar-2025	UPI/MOB/508518851454/UPI		120.00		28,450.09
27-Mar-2025	27-Mar-2025	UPI/MOB/508619351748/UPI		3,000.00		25,450.09
27-Mar-2025	27-Mar-2025	UPI/MOB/508633349892/UPI		70.00		25,380.09
27-Mar-2025	27-Mar-2025	UPI/MOB/508640092665/UPI			8,000.00	33,380.09
28-Mar-2025	28-Mar-2025	UPI/MOB/198495860875/Add Funds to Wallet		501.00		32,879.09
28-Mar-2025	28-Mar-2025	UPI/MOB/198568370875/Add Funds to Wallet		501.00		32,378.09
28-Mar-2025	28-Mar-2025	UPI/MOB/508793185341/UPI		500.00		31,878.09
29-Mar-2025	29-Mar-2025	UPI/MOB/508895525671/UPI		250.00		31,628.09
29-Mar-2025	29-Mar-2025	UPI/MOB/394416350885/Metal Payment		1,490.28		30,137.81
31-Mar-2025	31-Mar-2025	MONTHLY SAVINGS INTEREST CREDIT			287.00	30,424.81

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 -----