

STATEMENT OF ACCOUNT

CUSTOMER ID : 6314585526
ACCOUNT NO : 10154750769
STATEMENT PERIOD : 2023-10-10 TO 2023-12-31



ALWAYS YOU FIRST

CUSTOMER NAME : Mr. PILLI RAMESH

COMMUNICATION ADDRESS : 1-313/3 RAYUDU PALEM RAYUDU PALEM RAMANAYYA PETA East Godavari Kakinada - 533005

EMAIL ID : r*****0@gmail.com

PHONE NO : *****5208

NOMINATION : Registered

NOMINEE NAME : Vijaya Lakshmi

ACCOUNT BRANCH : KAKINADA BRANCH

BRANCH ADDRESS : GROUND FLOOR, DOOR NO.5-1-42, BESIDE II TOWN POLICE STATION, MAIN RD, KAKINADA 533001

IFSC : IDFB0081036

MICR : 533751002

ACCOUNT OPENING DATE : 2023-10-10

ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : Corporate Salary Platinum

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	48,000.00	1,15,172.00	67,172.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				0.00
29-Nov-2023	29-Nov-2023	AddMoney/20233330802874/333398 275941/UPI			30,000.00	30,000.00
29-Nov-2023	29-Nov-2023	AddMoney/20233330802880/333386 204080/UPI			50,000.00	80,000.00
30-Nov-2023	30-Nov-2023	MONTHLY SAVINGS INTEREST CREDIT			13.00	80,013.00
12-Dec-2023	12-Dec-2023	ATM-NFS/CASH WITHDRAWAL/NEAR POST/334607011398/SEL		10,000.00		70,013.00
12-Dec-2023	12-Dec-2023	ATM-NFS/CASH WITHDRAWAL/NEAR POST/334607011866/SEL		10,000.00		60,013.00
12-Dec-2023	12-Dec-2023	ATM-NFS/CASH WITHDRAWAL/NEAR POST/334608012080/SEL		10,000.00		50,013.00
12-Dec-2023	12-Dec-2023	ATM-NFS/CASH WITHDRAWAL/NEAR POST/334608012313/SEL		10,000.00		40,013.00
12-Dec-2023	12-Dec-2023	ATM-NFS/WITHDRAWAL REVERSED/NEAR POST/334608012313			10,000.00	50,013.00
12-Dec-2023	12-Dec-2023	ATM-NFS/CASH WITHDRAWAL/NEAR POST/334608006946/SEL		4,000.00		46,013.00
12-Dec-2023	12-Dec-2023	ATM-NFS/CASH WITHDRAWAL/NEAR POST/334608007048/SEL		4,000.00		42,013.00
23-Dec-2023	23-Dec-2023	NEFT/KKBKH23357908156/PILLI RAMESH/KKBK0000958			25,000.00	67,013.00
31-Dec-2023	31-Dec-2023	MONTHLY SAVINGS INTEREST CREDIT			159.00	67,172.00

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

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 -----