

STATEMENT OF ACCOUNT

CUSTOMER ID : 5850957259
ACCOUNT NO : 10083065412
STATEMENT PERIOD : 2024-01-01 TO 2024-02-20



ALWAYS YOU FIRST

CUSTOMER NAME : S K ALI ART

COMMUNICATION ADDRESS : R NO 1 C PLOT NO 9 GNS
MARWE ROAD COLLECTOR
COMPOUND MALAD WEST NEAR
ARFA SWEET Mumbai -
400095

EMAIL ID : A*****1@gmail.com

PHONE NO : *****0874

NOMINATION : Not Registered

ACCOUNT BRANCH : MUMBAI- WORLD ONE-LOWER
PAREL BRANCH

BRANCH ADDRESS : UNIT NO.6,THE WORLD ONE
BUILDING, LODHA WORLD
TOWERS, LOWER PAREL
400013

IFSC : IDFB0040171

MICR : 400751039

ACCOUNT OPENING DATE : 2022-01-12

ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : New Business Account

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
36.89	1,32,264.20	1,59,690.00	27,462.69

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				36.89
08-Jan-2024	09-Jan-2024	BB/CHQ DEP/630292/MITTAL FASHION/UNION BANK OF IND	630292		30,500.00	30,536.89
08-Jan-2024	09-Jan-2024	BB/CHQ DEP/153234/CHHAYA GENERAL STORE/THE BHARAT	153234		12,000.00	42,536.89
09-Jan-2024	09-Jan-2024	CHQ Deposit Bounce/153234/REVERSALOFWRONGENTRY/090	153234	12,000.00		30,536.89
10-Jan-2024	10-Jan-2024	UPI/MOB/401003919271/Payment from PhonePe		3,200.00		27,336.89
10-Jan-2024	10-Jan-2024	UPI/MOB/401051373650/Payment from PhonePe		14,000.00		13,336.89
10-Jan-2024	10-Jan-2024	UPI/MOB/401000597201/Payment from PhonePe		5,500.00		7,836.89
12-Jan-2024	12-Jan-2024	UPI/MOB/401259957272/Payment from PhonePe		1,500.00		6,336.89
16-Jan-2024	16-Jan-2024	UPI/MOB/401628018232/Payment from PhonePe		1,000.00		5,336.89
18-Jan-2024	18-Jan-2024	UPI/MOB/401884480943/Payment from PhonePe		500.00		4,836.89
19-Jan-2024	19-Jan-2024	UPI/MOB/401938048110/Payment from PhonePe		3,000.00		1,836.89
19-Jan-2024	19-Jan-2024	UPI/MOB/401987643401/Payment from PhonePe		1,234.00		602.89

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19-Jan-2024	20-Jan-2024	BB/CHQ DEP/630299/MITTAL FASHION/UNION BANK OF IND	630299		40,630.00	41,232.89
21-Jan-2024	21-Jan-2024	UPI/MOB/402115911255/cred		14,165.20		27,067.69
21-Jan-2024	21-Jan-2024	UPI/MOB/402117294503/OidPYTMPL ABFLTOPUP996961605727028561283 2@One97Comm		8,012.00		19,055.69
21-Jan-2024	21-Jan-2024	UPI/MOB/402171420522/Payment from PhonePe		10,000.00		9,055.69
21-Jan-2024	21-Jan-2024	UPI/MOB/402168045526/Payment from PhonePe		1,450.00		7,605.69
21-Jan-2024	21-Jan-2024	UPI/MOB/402159823120/Payment from PhonePe		1,450.00		6,155.69
21-Jan-2024	21-Jan-2024	UPI/MOB/402129938098/Payment from PhonePe		509.00		5,646.69
23-Jan-2024	23-Jan-2024	UPI/MOB/402353173939/Payment from PhonePe		295.00		5,351.69
23-Jan-2024	23-Jan-2024	UPI/MOB/402300906990/Payment from PhonePe		60.00		5,291.69
24-Jan-2024	24-Jan-2024	UPI/MOB/402495885653/Payment from PhonePe		100.00		5,191.69
24-Jan-2024	24-Jan-2024	UPI/MOB/402440019217/Payment from PhonePe		2,000.00		3,191.69
24-Jan-2024	24-Jan-2024	UPI/MOB/402452213922/Payment from PhonePe		225.00		2,966.69
24-Jan-2024	24-Jan-2024	UPI/MOB/402440260386/Payment from PhonePe		50.00		2,916.69
24-Jan-2024	24-Jan-2024	UPI/MOB/402428779617/Payment from PhonePe		250.00		2,666.69
24-Jan-2024	24-Jan-2024	UPI/MOB/402472062108/Payment from PhonePe		150.00		2,516.69
25-Jan-2024	25-Jan-2024	UPI/MOB/402564881982/Payment from PhonePe		1,100.00		1,416.69
05-Feb-2024	05-Feb-2024	UPI/MOB/403694174674/Payment from PhonePe		1,400.00		16.69
07-Feb-2024	08-Feb-2024	BB/CHQ DEP/640072/MITTAL FASHIOIN/UNION BANK OF IN	640072		38,900.00	38,916.69
09-Feb-2024	09-Feb-2024	UPI/MOB/404033115440/cred		15,039.00		23,877.69
10-Feb-2024	10-Feb-2024	UPI/MOB/404190580763/Payment from PhonePe		1,100.00		22,777.69
10-Feb-2024	10-Feb-2024	IMPS-OPM/Fund Trf/404115594964/36042171368SB IN/		6,500.00		16,277.69
11-Feb-2024	11-Feb-2024	UPI/MOB/404235160122/Payment from PhonePe		1,000.00		15,277.69
11-Feb-2024	11-Feb-2024	UPI/MOB/404200059390/Payment from PhonePe		580.00		14,697.69
11-Feb-2024	11-Feb-2024	UPI/MOB/404287861372/Payment from PhonePe		400.00		14,297.69

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12-Feb-2024	12-Feb-2024	UPI/MOB/404345356797/Payment from PhonePe		3,000.00		11,297.69
12-Feb-2024	12-Feb-2024	UPI/MOB/404383756817/Payment from PhonePe		1,200.00		10,097.69
16-Feb-2024	17-Feb-2024	BB/CHQ DEP/640086/MITTAL FASHION/UNION BANK OF IND	640086		37,660.00	47,757.69
18-Feb-2024	18-Feb-2024	IMPS-OPM/Fund Trf/404911414918/0413608190KKB K/		20,000.00		27,757.69
20-Feb-2024	20-Feb-2024	Charge:Annual Debit Card/Inv2701241996240841/13-JA N-2024/		250.00		27,507.69
20-Feb-2024	20-Feb-2024	CGST on Charge:Annual Debit Card/Inv2701241996240841/13-JA N-2024/		22.50		27,485.19
20-Feb-2024	20-Feb-2024	SGST on Charge:Annual Debit Card/Inv2701241996240841/13-JA N-2024/		22.50		27,462.69

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 -----