

**CONSOLIDATED STATEMENT**

CUSTOMER ID : 6216862922  
STATEMENT PERIOD : 01-OCT-2023 to 31-OCT-2023

**Ms. Sunsheaishwarya A**

1/E288 Nehru Street Periyar Nagar,  
Varadharajapuram Kancheepuram,  
Kancheepuram,  
Tamil Nadu - 600048  
India  
MOBILE NO :\*\*\*\*\* 1857  
LANDLINE NO :\*\*\*\*\* 7207  
EMAIL ID : A\*\*\*\*\*a@archimedis.io

**SUMMARY OF YOUR RELATIONSHIP WITH US AS OF 31-OCT-2023**

| Account Type      | Balance     | Account Type | Balance |
|-------------------|-------------|--------------|---------|
| Savings           | INR 1.00 CR | Loans        | NA      |
| Current           | NA          |              |         |
| Fixed Deposit     | NA          |              |         |
| Recurring Deposit | NA          |              |         |

**TRANSACTION ACCOUNTS****SAVINGS ACCOUNT DETAILS FOR A/C : 10137888246**

| Opening Balance (INR) | Number of Withdrawals | Number of Deposits | Withdrawals (INR) | Deposits (INR) | Closing Balance (INR) |
|-----------------------|-----------------------|--------------------|-------------------|----------------|-----------------------|
| 26.00 CR              | 044                   | 016                | 41,788.00         | 41,763.00      | 1.00 CR               |

| Date and Time   | Value Date | Transaction Details                     | Ref/Cheque No. | Withdrawals (INR) | Deposits (INR) | Balance (INR) |
|-----------------|------------|---|----------------|-------------------|----------------|---------------|
|                 |            | opening balance                         |                |                   |                | 26.00 CR      |
| 01 Oct 23 09:55 | 01 Oct 23  | UPI/MOB/364020714598/UPI                |                |                   | 50.00          | 76.00 CR      |
| 01 Oct 23 10:21 | 01 Oct 23  | UPI/MOB/327431159063/UPI                |                | 50.00             |                | 26.00 CR      |
| 01 Oct 23 10:23 | 01 Oct 23  | UPI/MOB/327431227638/UPI                |                | 20.00             |                | 6.00 CR       |
| 01 Oct 23 22:17 | 01 Oct 23  | UPI/MOB/327457437981/UPI                |                | 6.00              |                | 0.00 CR       |
| 02 Oct 23 14:13 | 02 Oct 23  | UPI/MOB/327572049889/UPI                |                |                   | 100.00         | 100.00 CR     |
| 02 Oct 23 14:17 | 02 Oct 23  | UPI/MOB/327572250875/UPI                |                | 100.00            |                | 0.00 CR       |
| 03 Oct 23 19:40 | 03 Oct 23  | BLKIFT/BLKPAY_20231003/September Salary |                |                   | 18,077.00      | 18,077.00 CR  |
| 03 Oct 23 20:03 | 03 Oct 23  | UPI/MOB/327696529712/UPI                |                | 10,000.00         |                | 8,077.00 CR   |
| 03 Oct 23 20:05 | 03 Oct 23  | UPI/MOB/327647524223/UPI                |                | 200.00            |                | 7,877.00 CR   |
| 03 Oct 23 20:30 | 03 Oct 23  | UPI/MOB/327699489974/UPI                |                | 20.00             |                | 7,857.00 CR   |
| 03 Oct 23 20:50 | 03 Oct 23  | UPI/MOB/327600398099/UPI                |                |                   | 2,000.00       | 9,857.00 CR   |
| 04 Oct 23 07:31 | 04 Oct 23  | UPI/MOB/327726089703/UPI                |                | 147.00            |                | 9,710.00 CR   |
| 04 Oct 23 07:32 | 04 Oct 23  | UPI/MOB/327726104609/UPI                |                | 239.00            |                | 9,471.00 CR   |
| 04 Oct 23 09:59 | 04 Oct 23  | UPI/MOB/364301831708/UPI                |                | 5,000.00          |                | 4,471.00 CR   |
| 04 Oct 23 10:02 | 04 Oct 23  | UPI/MOB/364317431634/UPI                |                | 30.00             |                | 4,441.00 CR   |

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**IDFC FIRST**  
**Bank**

| Date and Time   | Value Date | Transaction Details  | Ref/Cheque No. | Withdrawals (INR) | Deposits (INR) | Balance (INR) |
|-----------------|------------|--|----------------|-------------------|----------------|---------------|
| 04 Oct 23 18:34 | 04 Oct 23  | POS-VISA/SIVASAKTHI SUPER/327713858075/CHENN AI/13:04:30     |                | 443.00            |                | 3,998.00 CR   |
| 04 Oct 23 18:41 | 04 Oct 23  | POS-VISA/ADYAR SAKTHI TRADERS/327713007983/CHE NNAI/13:11:50 |                | 1,520.00          |                | 2,478.00 CR   |
| 04 Oct 23 19:36 | 04 Oct 23  | UPI/MOB/327701767595/UPI                                     |                | 100.00            |                | 2,378.00 CR   |
| 05 Oct 23 21:42 | 05 Oct 23  | UPI/MOB/327877516076/UPI                                     |                | 2,000.00          |                | 378.00 CR     |
| 06 Oct 23 10:25 | 06 Oct 23  | UPI/MOB/327997530389/UPI                                     |                | 30.00             |                | 348.00 CR     |
| 07 Oct 23 07:59 | 07 Oct 23  | UPI/MOB/328024222429/UPI                                     |                | 100.00            |                | 248.00 CR     |
| 08 Oct 23 08:12 | 08 Oct 23  | UPI/MOB/328147418813/UPI                                     |                |                   | 5,000.00       | 5,248.00 CR   |
| 08 Oct 23 08:24 | 08 Oct 23  | UPI/MOB/328163298822/UPI                                     |                | 2,000.00          |                | 3,248.00 CR   |
| 08 Oct 23 08:24 | 08 Oct 23  | UPI/MOB/328163337715/UPI                                     |                | 2,000.00          |                | 1,248.00 CR   |
| 08 Oct 23 08:25 | 08 Oct 23  | UPI/MOB/328163347388/UPI                                     |                | 1,000.00          |                | 248.00 CR     |
| 09 Oct 23 11:16 | 09 Oct 23  | UPI/MOB/328288978865/UPI                                     |                |                   | 15,000.00      | 15,248.00 CR  |
| 09 Oct 23 11:55 | 09 Oct 23  | UPI/MOB/328205322015/UPI                                     |                | 15,000.00         |                | 248.00 CR     |
| 10 Oct 23 20:41 | 10 Oct 23  | UPI/MOB/328344965856/milk                                    |                | 40.00             |                | 208.00 CR     |
| 10 Oct 23 20:43 | 10 Oct 23  | UPI/MOB/328384654376/UPI                                     |                |                   | 500.00         | 708.00 CR     |
| 10 Oct 23 20:47 | 10 Oct 23  | UPI/MOB/328345340945/UPI                                     |                | 50.00             |                | 658.00 CR     |
| 10 Oct 23 20:50 | 10 Oct 23  | UPI/MOB/328359115971/UPI                                     |                | 180.00            |                | 478.00 CR     |
| 11 Oct 23 10:36 | 11 Oct 23  | UPI/MOB/328455779537/UPI                                     |                | 30.00             |                | 448.00 CR     |
| 11 Oct 23 12:49 | 11 Oct 23  | UPI/MOB/328472678452/UPI                                     |                | 350.00            |                | 98.00 CR      |
| 11 Oct 23 19:14 | 11 Oct 23  | UPI/MOB/328485004575/UPI                                     |                | 25.00             |                | 73.00 CR      |
| 12 Oct 23 10:01 | 12 Oct 23  | UPI/MOB/365151716878/UPI                                     |                |                   | 101.00         | 174.00 CR     |
| 12 Oct 23 14:39 | 12 Oct 23  | UPI/MOB/365125033235/UPI                                     |                |                   | 400.00         | 574.00 CR     |
| 12 Oct 23 15:24 | 12 Oct 23  | UPI/MOB/328515749887/UPI                                     |                | 257.00            |                | 317.00 CR     |
| 13 Oct 23 18:28 | 13 Oct 23  | UPI/MOB/365273698570/UPI                                     |                | 50.00             |                | 267.00 CR     |
| 13 Oct 23 18:34 | 13 Oct 23  | UPI/MOB/365224592290/UPI                                     |                | 50.00             |                | 217.00 CR     |
| 13 Oct 23 18:41 | 13 Oct 23  | UPI/MOB/328635395377/UPI                                     |                | 52.00             |                | 165.00 CR     |
| 13 Oct 23 18:43 | 13 Oct 23  | UPI/MOB/328675496840/UPI                                     |                |                   | 3.00           | 168.00 CR     |
| 13 Oct 23 18:49 | 13 Oct 23  | UPI/MOB/365249095220/milk                                    |                | 55.00             |                | 113.00 CR     |
| 13 Oct 23 18:55 | 13 Oct 23  | UPI/MOB/365279897839/UPI                                     |                | 35.00             |                | 78.00 CR      |
| 15 Oct 23 17:43 | 15 Oct 23  | UPI/MOB/328879830047/UPI                                     |                | 20.00             |                | 58.00 CR      |
| 17 Oct 23 08:45 | 17 Oct 23  | UPI/MOB/365633709245/UPI                                     |                |                   | 100.00         | 158.00 CR     |
| 17 Oct 23 20:56 | 17 Oct 23  | UPI/MOB/329020761463/NA                                      |                |                   | 1.00           | 159.00 CR     |
| 19 Oct 23 19:15 | 19 Oct 23  | UPI/MOB/329228030964/UPI                                     |                | 20.00             |                | 139.00 CR     |
| 20 Oct 23 14:41 | 20 Oct 23  | UPI/MOB/329351831911/UPI                                     |                | 100.00            |                | 39.00 CR      |
| 20 Oct 23 14:58 | 20 Oct 23  | UPI/MOB/329382066066/UPI                                     |                |                   | 230.00         | 269.00 CR     |
| 20 Oct 23 19:24 | 20 Oct 23  | UPI/MOB/365909371416/UPI                                     |                | 100.00            |                | 169.00 CR     |
| 20 Oct 23 20:27 | 20 Oct 23  | UPI/MOB/365996377685/UPI                                     |                | 50.00             |                | 119.00 CR     |
| 22 Oct 23 10:34 | 22 Oct 23  | UPI/MOB/329550466442/UPI                                     |                | 100.00            |                | 19.00 CR      |
| 22 Oct 23 16:43 | 22 Oct 23  | UPI/MOB/329583379991/UPI                                     |                | 19.00             |                | 0.00 CR       |
| 23 Oct 23 10:41 | 23 Oct 23  | UPI/MOB/366220907132/UPI                                     |                |                   | 100.00         | 100.00 CR     |
| 23 Oct 23 16:07 | 23 Oct 23  | UPI/MOB/329641436872/UPI                                     |                | 50.00             |                | 50.00 CR      |
| 24 Oct 23 19:43 | 24 Oct 23  | UPI/MOB/329704098951/UPI                                     |                | 50.00             |                | 0.00 CR       |
| 24 Oct 23 20:08 | 24 Oct 23  | UPI/MOB/329743402932/UPI                                     |                |                   | 100.00         | 100.00 CR     |
| 27 Oct 23 09:58 | 27 Oct 23  | UPI/MOB/330097537051/UPI                                     |                | 50.00             |                | 50.00 CR      |
| 28 Oct 23 22:10 | 28 Oct 23  | UPI/MOB/330152670515/UPI                                     |                | 50.00             |                | 0.00 CR       |
| 31 Oct 23 02:25 | 31 Oct 23  | MONTHLY SAVINGS INTEREST CREDIT                              |                |                   | 1.00           | 1.00 CR       |

CUSTOMER NAME Ms. Sunsheaishwarya A  
ACCOUNT NAME Ms. Sunsheaishwarya A  
NOMINATION NOT REGISTERED

ACCOUNT BRANCH  
BRANCH ADDRESS

IFSC  
MICR  
ACCOUNT OPENING DATE  
ACCOUNT STATUS  
CURRENCY

Egattur Branch  
First floor, D Square,145/ 6A2,,6A3,  
Egattur,,Chennai  
IDFB0080107  
600751008  
29-MAY-2023  
ACTIVE  
INR

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**IDFC FIRST  
Bank**

If your Aadhaar is 10 year old, please update your Proof of Identity and Proof of Address documents.  
To update, please visit your nearest Aadhaar Center or visit <https://myaadhaar.uidai.gov.in> to upload the documents.

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### IMPORTANT MESSAGE

- The closing balance as shown in this statement includes all cheques but does not include any holds, overdraft limits or linked deposits. Therefore, your closing balance may not always be equal to the effective available balance in your account. If you have any questions around this, please get in touch with our banker on call.
- 'Value Date' is the effective date of a debit or credit to your account. This may not be the same as the actual transaction date.
- The maturity value of your RD is calculated assuming that all subsequent payments to your deposit are made as per your initial RD plan.
- IDFC FIRST Bank never sends requests for your internet banking user name, password, debit or credit card numbers, bank account numbers or any other sensitive information by email. If you ever receive something of this sort, which appears to be from the bank, please do not respond. Instead, forward the email to [banker@idfcfirstbank.com](mailto:banker@idfcfirstbank.com) so we can address the issue. NRI Customers please e-mail [nriservices@idfcfirstbank.com](mailto:nriservices@idfcfirstbank.com)
- 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.
- As per notification dated April 6, 2018, RBI has advised that, Bank shall not deal in Virtual Currencies (VCs) or provide services for facilitating any person or entity in dealing with or settling VCs. IDFC FIRST Bank does not encourage its customers to use their accounts maintained with us for carrying out transactions involving any kind of virtual/ crypto currencies and hence, we request you to refrain from transactions involving dealing in Bitcoin or any other virtual/ crypto currencies.
- We also wish to advise you that if transactions relating to any kind of VCs are witnessed in your account, the Bank may be constrained to close your account, as per RBI notification dated April 6, 2018.
- This statement is a system generated output and requires no signature.
- For any further information, please visit us at [www.idfcfirstbank.com](http://www.idfcfirstbank.com)
- 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 180010888 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 to fraud in your account.

### Contact us :

Reach our Banker on Call at 1800 419 4332 or [banker@idfcfirstbank.com](mailto: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 Internet 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 -----