

STATEMENT OF ACCOUNT

CUSTOMER ID : 5283925175
 ACCOUNT NO : 10050726709
 STATEMENT PERIOD : 2021-04-01 TO 2022-03-31

**ALWAYS YOU FIRST**

CUSTOMER NAME : Mr. JATIN JAWAHAR SAMPAT **ACCOUNT BRANCH** : Nagpur Branch
COMMUNICATION ADDRESS : S/O JAWAHAR SAMPAT BEHIND REERAMCHANDRA ADDRESS : Ground Floor,127/1
 PLOT NO 153 RAMDASPETH NAGPUR SANKAR Maharaj Bag
 NAGAR SHANKAR NAGAR Road,Opposite SBI PBB
 Nagpur - 440010 Ramadas, Peth 440010

EMAIL ID : J*****T@GMAIL.COM **IFSC** : IDFB0042501
PHONE NO : *****1730 **MICR** : 440751002
NOMINATION : Registered **ACCOUNT OPENING DATE** : 2019-12-07
NOMINEE NAME : Mrs. VEENA JAWAHAR SAMPAT **ACCOUNT STATUS** : ACTIVE
JOINT ACCOUNT HOLDER : Mr. JATIN JAWAHAR SAMPAT **ACCOUNT TYPE** : Savings Regular
 Mr. Jawahar Jeevandas Sampat **CURRENCY** : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
48,53,990.00	1,25,00,000.00	77,31,488.00	85,478.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				48,53,990.00
04-Apr-2021	04-Apr-2021	NEFT/IOBAN21094473163/SAMPAT T RADERS/IOBA0000302			10,00,000.00	58,53,990.00
17-Apr-2021	17-Apr-2021	NEFT/IOBAN21107043284/SAMPAT T RADERS/IOBA0000302			12,00,000.00	70,53,990.00
22-Apr-2021	22-Apr-2021	NEFT/IOBAN21112416556/SAMPAT T RADERS/IOBA0000302			5,00,000.00	75,53,990.00
04-May-2021	04-May-2021	IMPS-INET/Fund Trf/11241186256 6/MOTILALOSWALFIN/022483000000 011/FUNDTRANSFER			1.00	75,53,991.00
06-May-2021	06-May-2021	CHQ Paid/000003/MOTILAL OSWAL FINANCIAL S/HDFC BAN	000003	25,00,000.00		50,53,991.00
12-May-2021	12-May-2021	CHQ Paid/000004/MOTILAL OSWAL FINANCIAL S/HDFC BAN	000004	25,00,000.00		25,53,991.00
15-May-2021	15-May-2021	NEFT/IOBAN21135053901/SAMPAT T RADERS/IOBA0000302			10,00,000.00	35,53,991.00
19-May-2021	19-May-2021	CHQ Paid/000005/MOTILAL OSWAL FINANCIAL S/HDFC BAN	000005	1,00,000.00		34,53,991.00
21-May-2021	21-May-2021	CHQ Paid/000006/MOTILAL OSWAL FINANCIAL S/HDFC BAN	000006	10,00,000.00		24,53,991.00
28-May-2021	28-May-2021	NEFT/IOBAN21148298427/SAMPAT T RADERS/IOBA0000302			10,00,000.00	34,53,991.00
28-May-2021	28-May-2021	NEFT/IOBAN21148415204/SAMPAT T RADERS/IOBA0000302			9,00,000.00	43,53,991.00
03-Jun-2021	03-Jun-2021	NEFT/IOBAN21154209872/SAMPAT T RADERS/IOBA0000302			10,00,000.00	53,53,991.00

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17-Jun-2021	17-Jun-2021	CHQ Paid/000007/MOTILAL OSWAL FINANCIAL S/HDFC BAN	000007	20,00,000.00		33,53,991.00
25-Jun-2021	25-Jun-2021	NACH/INFOSYS LIMITED/24238323			8,100.00	33,62,091.00
29-Jun-2021	29-Jun-2021	NACH/TCPLDivid29062021/444048			9,841.00	33,71,932.00
30-Jun-2021	30-Jun-2021	QUARTERLY SAVINGS INTEREST CREDIT			66,871.00	34,38,803.00
06-Jul-2021	06-Jul-2021	NACH/TATA CHEM DIV2020-21/349284			9,000.00	34,47,803.00
15-Jul-2021	15-Jul-2021	CHQ Paid/000008/MOTILAL OSWAL FINANCIAL S/HDFC BAN	000008	10,00,000.00		24,47,803.00
26-Jul-2021	26-Jul-2021	NACH/HDFC LIFE INSURANCE/000000000002678994			2,222.00	24,50,025.00
31-Jul-2021	31-Jul-2021	MONTHLY SAVINGS INTEREST CREDIT			11,841.00	24,61,866.00
11-Aug-2021	11-Aug-2021	NACH/GRANULES INDIA LTD/3829309			1,387.50	24,63,253.50
21-Aug-2021	21-Aug-2021	CHQ Paid/000009/MOTILAL OSWAL FINANCIAL S/HDFC BAN	000009	10,00,000.00		14,63,253.50
21-Aug-2021	21-Aug-2021	NACH/GRANULES INDIA LTD/4124867			462.50	14,63,716.00
25-Aug-2021	25-Aug-2021	RTGS/IDFBR52021082500417896/Sampat Traders/IOBA0000302		10,00,000.00		4,63,716.00
31-Aug-2021	31-Aug-2021	MONTHLY SAVINGS INTEREST CREDIT			7,578.00	4,71,294.00
02-Sep-2021	02-Sep-2021	NACH/MARUTI SUZUKI INDIA/000000000004310478			4,500.00	4,75,794.00
07-Sep-2021	07-Sep-2021	NACH/DLF LIMITED/11625537			5,940.00	4,81,734.00
30-Sep-2021	30-Sep-2021	RTGS/IDFBR52021093000669140/Sampat Traders/IOBA0000302		4,00,000.00		81,734.00
30-Sep-2021	30-Sep-2021	MONTHLY SAVINGS INTEREST CREDIT			1,687.00	83,421.00
29-Oct-2021	29-Oct-2021	NEFT/IOBAN21302676863/SAMPAT TRADERS/IOBA0000302			10,00,000.00	10,83,421.00
31-Oct-2021	31-Oct-2021	MONTHLY SAVINGS INTEREST CREDIT			656.00	10,84,077.00
01-Nov-2021	01-Nov-2021	CHQ Paid/000010/MOTILAL OSWAL FINANCIAL S/HDFC BAN	000010	10,00,000.00		84,077.00
30-Nov-2021	30-Nov-2021	MONTHLY SAVINGS INTEREST CREDIT			276.00	84,353.00
31-Dec-2021	31-Dec-2021	MONTHLY SAVINGS INTEREST CREDIT			287.00	84,640.00
31-Jan-2022	31-Jan-2022	MONTHLY SAVINGS INTEREST CREDIT			288.00	84,928.00
28-Feb-2022	28-Feb-2022	MONTHLY SAVINGS INTEREST CREDIT			261.00	85,189.00
31-Mar-2022	31-Mar-2022	MONTHLY SAVINGS INTEREST CREDIT			289.00	85,478.00

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 18004198332 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 419 4332 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
ST	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----