

STATEMENT OF ACCOUNT

CUSTOMER ID : 5189150679
ACCOUNT NO : 10041777337
STATEMENT PERIOD : 07-Jan-2021 To 09-Jan-2021



CUSTOMER NAME : POONAM K
ACCOUNT NAME : POONAM K
Poonam R6,A 202,Vakil wishpring W
oods,chandhapura,Iggalur village,Bangalo
re,Bangalore
Bangalore - 562106
EMAIL ID : povnamk@gmail.com
PHONE NO : 918104601312
NOMINATION : Registered
NOMINEE NAME : ABHISHEK SHARMA
JOINT HOLDER NAME :

ACCOUNT BRANCH : Koramangala Branch
BRANCH ADDRESS : Ground Floor, Anugopal
No 610,6th Block ,80 Feet
Koramangala
IFSC : IDFB0080152
MICR : 560751003
ACCOUNT OPENING DATE : 03-Jun-2019
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Savings Regular
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
24,36,844.00	6,25,000.00	50,000.00	18,61,844.00

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				24,36,844.00
07-Jan-2021	07-Jan-2021	UPI/MOB/100706639685/Payment from PhonePe			50,000.00	24,86,844.00
08-Jan-2021	08-Jan-2021	RTGS/IDFBR52021010800305764/Pluckwalk Technologies private limi/HDFC0000053		3,00,000.00		21,86,844.00
08-Jan-2021	08-Jan-2021	UPI/MOB/100850567263/Payment from PhonePe		25,000.00		21,61,844.00
09-Jan-2021	09-Jan-2021	UPI/MOB/100964657158/Payment from PhonePe		25,000.00		21,36,844.00
09-Jan-2021	09-Jan-2021	UPI/MOB/100967444536/Payment from PhonePe		25,000.00		21,11,844.00
09-Jan-2021	09-Jan-2021	UPI/MOB/100938601768/Payment from PhonePe		25,000.00		20,86,844.00
09-Jan-2021	09-Jan-2021	IMPS-RIB/Fund Trf/100910195449/Hightower Construction/6720514050IDIB/		25,000.00		20,61,844.00
09-Jan-2021	09-Jan-2021	IMPS-RIB/Fund Trf/100911199005/Abhishek Sharma/912010053608366UTIB/		2,00,000.00		18,61,844.00

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
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

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