

STATEMENT OF ACCOUNT

CUSTOMER ID : 5553988196
ACCOUNT NO : 10073856858
STATEMENT PERIOD : 2024-08-31 TO 2024-12-12



CUSTOMER NAME : Mr. Sandesh Suresh
Gavandi

COMMUNICATION ADDRESS : A 104 Neelkanth Kroopa,
Plot 36,Sector 4
Karanjade,Karanjade .
Raigarh 410206
MAHARASHTRA INDIA

EMAIL ID : s*****i@gmail.com

PHONE NO : *****1159

CKYC ID : *****8686

NOMINATION : Registered

NOMINEE NAME : Priyanka Parkar

ACCOUNT BRANCH : Panvel Branch

BRANCH ADDRESS : Gr Flr, Shop no.S-01A,
Lakhani Landmark Plot &
Sector no.19,Panvel
Matheran Road New Panvel
(East), Navi Mumbai
410206

IFSC : IDFB0040142

MICR : 400751025

ACCOUNT OPENING DATE : 2021-07-27

ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : Resi-Savings
Staff

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
1.90	6,68,493.69	6,68,503.64	11.85

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				1.90
31-Aug-2024	31-Aug-2024	Salary Credit-AUG2024-IDFCBANK-EMPID_168211			1,35,254.00	1,35,255.90
31-Aug-2024	31-Aug-2024	IFT-OPT/IFT/20242444925948/310824/8605		21,424.99		1,13,830.91
31-Aug-2024	31-Aug-2024	IMPS-OPM/Fund Trf/424422684616/SALORA CAPITAL LIMITED/011863300004040YESB/		41,600.00		72,230.91
31-Aug-2024	31-Aug-2024	IMPS-OPM/Fund Trf/424422686707/Mr SANDESH SURESH GAVANDI/11353340921SBIN/		45,000.00		27,230.91
31-Aug-2024	31-Aug-2024	UPI/MOB/424456728764/UPI			13,000.00	40,230.91
31-Aug-2024	31-Aug-2024	NEFT/IDFBH24244825303/Sandesh Suresh Gavandi/HDFC0004989		13,000.00		27,230.91
31-Aug-2024	31-Aug-2024	NEFT/IDFBH24244825601/Mr SANDESH SURESH GAVANDI/SBIN0000448		25,000.00		2,230.91
02-Sep-2024	02-Sep-2024	Loan Repay 10073856858-10089254211/Mr. Sandesh Suresh Gavandi		764.00		1,466.91
03-Sep-2024	03-Sep-2024	UPI/MOB/424786817284/UPI		1,000.00		466.91

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04-Sep-2024	04-Sep-2024	IMPS-OPM/Fund Trf/424816765355/Mr SANDESH SURESH GAVANDI/11353340921SBIN/		450.00		16.91
05-Sep-2024	05-Sep-2024	IMPS-MOB/Fund Trf/424916657426/SANDESHSURESH GA/11353340921/null			10,000.00	10,016.91
05-Sep-2024	05-Sep-2024	050924005499 PURCHASE HDFC Hybrid Equity Fund(G)		5,000.00		5,016.91
05-Sep-2024	05-Sep-2024	IMPS-MOB/Fund Trf/424919765046/SANDESHSURESH GA/11353340921/null			30,000.00	35,016.91
05-Sep-2024	05-Sep-2024	UPI/MOB/424909714219/UPI		30,000.00		5,016.91
05-Sep-2024	05-Sep-2024	UPI/MOB/424911454232/UPI		1,290.00		3,726.91
06-Sep-2024	06-Sep-2024	050924005520 SIP Motilal Oswal BSE Enhanced Value Index Fund-Reg(G)		1,500.00		2,226.91
06-Sep-2024	06-Sep-2024	050924005574 SIP UTI Nifty 500 Value 50 Index Fund-Reg(G)		1,000.00		1,226.91
06-Sep-2024	06-Sep-2024	UPI/MOB/425045171420/UPI			1,000.00	2,226.91
06-Sep-2024	06-Sep-2024	UPI/MOB/425047824141/UPI		150.00		2,076.91
10-Sep-2024	10-Sep-2024	CBDC/Redeem/IDFHZUA5Mc3xRu18f DB6ZcqsmTC0JmBene			1,004.00	3,080.91
10-Sep-2024	10-Sep-2024	IMPS-OPM/Fund Trf/425419551527/Mr SANDESH SURESH GAVANDI/11353340921SBIN/		2,500.00		580.91
12-Sep-2024	12-Sep-2024	IMPS-OPM/Fund Trf/425615212737/Mr SANDESH SURESH GAVANDI/11353340921SBIN/		500.00		80.91
18-Sep-2024	18-Sep-2024	UPI/MOB/426285112191/UPI		70.00		10.91
20-Sep-2024	20-Sep-2024	NEFT/N264243277296646/HDFC MUTUAL FUND REDEMPTION NEW A/C/HDFC0000240			5,032.31	5,043.22
20-Sep-2024	20-Sep-2024	UPI/MOB/426446610026/UPI		5,000.00		43.22
23-Sep-2024	23-Sep-2024	NEFT/YESIG42670010057/UTI MUTUAL FUND PAYM/YESB0000001			977.56	1,020.78
23-Sep-2024	23-Sep-2024	NEFT/CITIN24527661924/MOTILAL OSWAL REDEMPTION REFUND AC/CITI0100000			1,448.39	2,469.17
23-Sep-2024	23-Sep-2024	UPI/MOB/426782032069/UPI		862.70		1,606.47
23-Sep-2024	23-Sep-2024	UPI/MOB/426725143482/express			730.72	2,337.19
23-Sep-2024	23-Sep-2024	ATM-NFS/CASH WITHDRAWAL/KUDAL MAI/426715438162/SEL		500.00		1,837.19
24-Sep-2024	24-Sep-2024	UPI/MOB/426820996100/UPI		1,000.00		837.19

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F I R S T

Select



ALWAYS YOU FIRST

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24-Sep-2024	24-Sep-2024	IMPS-OPM/Fund Trf/426814327287/Mr SANDESH SURESH GAVANDI/11353340921SBIN/		800.00		37.19
26-Sep-2024	26-Sep-2024	UPI/MOB/427027705795/UPI		10.00		27.19
30-Sep-2024	30-Sep-2024	Salary Credit-SEP2024-IDFCBANK-EMPID_168211			1,36,849.00	1,36,876.19
30-Sep-2024	30-Sep-2024	IMPS-OPM/Fund Trf/427421627073/SALORA CAPITAL LIMITED/011863300004040YESB/		40,960.00		95,916.19
30-Sep-2024	30-Sep-2024	UPI/MOB/427414289359/UPI		75,000.00		20,916.19
30-Sep-2024	30-Sep-2024	UPI/MOB/427414464088/UPI		1,000.00		19,916.19
30-Sep-2024	30-Sep-2024	MONTHLY SAVINGS INTEREST CREDIT			4.00	19,920.19
01-Oct-2024	01-Oct-2024	NEFT/IDFBH24275530136/Sandesh Suresh Gavandi/HDFC0004989		13,000.00		6,920.19
01-Oct-2024	01-Oct-2024	UPI/MOB/427547285116/UPI		5,000.00		1,920.19
02-Oct-2024	02-Oct-2024	UPI/MOB/427673944389/UPI		780.00		1,140.19
02-Oct-2024	02-Oct-2024	UPI/MOB/427674019441/UPI		100.00		1,040.19
02-Oct-2024	02-Oct-2024	Loan Repay 10073856858-10089254211/Mr. Sandesh Suresh Gavandi		740.00		300.19
03-Oct-2024	03-Oct-2024	UPI/MOB/464352921270/UPI			3,000.00	3,300.19
03-Oct-2024	03-Oct-2024	UPI/MOB/427728581265/UPI		3,000.00		300.19
03-Oct-2024	03-Oct-2024	CBDC/Redeem/IDFfeIEL8MHhlfyvkc pYiRskqL3U0dCv6aa			1,000.00	1,300.19
03-Oct-2024	03-Oct-2024	UPI/MOB/427740281645/UPI		1,000.00		300.19
04-Oct-2024	04-Oct-2024	UPI/MOB/427802469678/UPI		130.00		170.19
07-Oct-2024	07-Oct-2024	IMPS-OPM/Fund Trf/428113328950/Mr SANDESH SURESH GAVANDI/11353340921SBIN/		170.00		.19
14-Oct-2024	14-Oct-2024	UPI/MOB/428825132490/UPI			3,000.00	3,000.19
14-Oct-2024	14-Oct-2024	UPI/MOB/428851261394/UPI		3,000.00		.19
15-Oct-2024	15-Oct-2024	NEFT/N289243332707852/INDMONEY PVT LTD DSCNB A/C/HDFC0000240			5.66	5.85
16-Oct-2024	16-Oct-2024	UPI/MOB/429053060741/UPI			4,800.00	4,805.85
16-Oct-2024	16-Oct-2024	UPI/MOB/429058982516/UPI		4,800.00		5.85
31-Oct-2024	31-Oct-2024	Salary Credit-OCT2024-IDFCBANK-EMPID_168211			1,36,926.00	1,36,931.85
31-Oct-2024	31-Oct-2024	IMPS-OPM/Fund Trf/430516925035/SALORA CAPITAL LIMITED/011863300004040YESB/		41,520.00		95,411.85

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31-Oct-2024	31-Oct-2024	IMPS-OPM/Fund Trf/430516927924/Mr SANDESH SURESH GAVANDI/11353340921SBIN/		71,500.00		23,911.85
31-Oct-2024	31-Oct-2024	UPI/MOB/467149289536/UPI			149.00	24,060.85
31-Oct-2024	31-Oct-2024	MONTHLY SAVINGS INTEREST CREDIT			3.00	24,063.85
02-Nov-2024	02-Nov-2024	CBDC/Redeem/IDFhuvMcGha8WXcys 0jbBAncYUCoozemOO			800.00	24,863.85
02-Nov-2024	02-Nov-2024	Loan Repay 10073856858-10089254211/Mr. Sandesh Suresh Gavandi		764.00		24,099.85
02-Nov-2024	02-Nov-2024	IFT-OPT/IFT/20243077685219/021 124/8605		24,000.00		99.85
07-Nov-2024	07-Nov-2024	UPI/MOB/431224160624/INDmoney Payout			3,199.69	3,299.54
07-Nov-2024	07-Nov-2024	UPI/MOB/431257232209/UPI		3,200.00		99.54
12-Nov-2024	12-Nov-2024	ATM/CASH DEPOSIT/9652/AIROLI RECYCLER ATM NAVI			2,500.00	2,599.54
12-Nov-2024	12-Nov-2024	UPI/MOB/431799128298/UPI		2,000.00		599.54
12-Nov-2024	12-Nov-2024	UPI/MOB/431703888053/UPI		90.00		509.54
13-Nov-2024	13-Nov-2024	UPI/MOB/431835446605/UPI		495.00		14.54
30-Nov-2024	30-Nov-2024	CBDC/Redeem/IDFng6CHEllkQyPCfd kxojNNcCpNufyWpLr			1,000.00	1,014.54
30-Nov-2024	30-Nov-2024	Salary Credit-NOV2024-IDFCBANK-EMPID_168211			1,37,018.00	1,38,032.54
30-Nov-2024	30-Nov-2024	IMPS-OPM/Fund Trf/433522504125/SALORA CAPITAL LIMITED/011863300004040YESB/		44,450.00		93,582.54
30-Nov-2024	30-Nov-2024	NEFT/IDFBH24335906146/Sandesh Suresh Gavandi/HDFC0004989		13,000.00		80,582.54
30-Nov-2024	30-Nov-2024	UPI/MOB/433541046830/UPI		25,000.00		55,582.54
30-Nov-2024	30-Nov-2024	UPI/MOB/433541201503/UPI		1,000.00		54,582.54
30-Nov-2024	30-Nov-2024	UPI/MOB/433541308164/UPI		8,000.00		46,582.54
30-Nov-2024	30-Nov-2024	UPI/MOB/433541319582/UPI		8,000.00		38,582.54
30-Nov-2024	30-Nov-2024	FD 10206425176 Mr. Sandesh Suresh Gavandi		37,000.00		1,582.54
01-Dec-2024	01-Dec-2024	UPI/MOB/433652354586/UPI		20.00		1,562.54
01-Dec-2024	01-Dec-2024	UPI/MOB/433663875723/UPI		70.00		1,492.54
01-Dec-2024	01-Dec-2024	FD 10206425176 maturity :Account credited/Principal:37000//Mr. Sandesh Suresh Gavandi 01/12/2024			37,000.00	38,492.54
01-Dec-2024	01-Dec-2024	UPI/MOB/433605686414/NA		5,000.00		33,492.54
01-Dec-2024	01-Dec-2024	UPI/MOB/433607685902/NA		5,000.00		28,492.54

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01-Dec-2024	01-Dec-2024	UPI/MOB/433672250900/UPI		25,000.00		3,492.54
01-Dec-2024	01-Dec-2024	UPI/MOB/433672346566/UPI		479.00		3,013.54
01-Dec-2024	01-Dec-2024	UPI/MOB/433672445718/UPI		899.00		2,114.54
02-Dec-2024	02-Dec-2024	UPI/MOB/433793386192/UPI		56.00		2,058.54
02-Dec-2024	02-Dec-2024	UPI/MOB/433797216544/UPI		10.00		2,048.54
02-Dec-2024	02-Dec-2024	UPI/MOB/433709686108/UPI		160.00		1,888.54
02-Dec-2024	02-Dec-2024	Loan Repay 10073856858-10089254211/Mr. Sandesh Suresh Gavandi		740.00		1,148.54
03-Dec-2024	03-Dec-2024	UPI/MOB/433850899837/UPI		10.00		1,138.54
03-Dec-2024	03-Dec-2024	UPI/MOB/433858365862/UPI		90.00		1,048.54
04-Dec-2024	04-Dec-2024	UPI/MOB/433999210318/UPI		40.00		1,008.54
04-Dec-2024	04-Dec-2024	UPI/MOB/433907868129/UPI		240.00		768.54
04-Dec-2024	04-Dec-2024	UPI/MOB/433913558482/UPI		500.00		268.54
04-Dec-2024	04-Dec-2024	UPI/MOB/433922974967/UPI		100.00		168.54
05-Dec-2024	05-Dec-2024	UPI/MOB/434049679309/UPI		80.00		88.54
06-Dec-2024	06-Dec-2024	UPI/MOB/434109787737/UPI			1,400.00	1,488.54
06-Dec-2024	06-Dec-2024	UPI/MOB/434188810147/UPI		1,400.00		88.54
06-Dec-2024	06-Dec-2024	UPI/MOB/434194976475/UPI		50.00		38.54
07-Dec-2024	07-Dec-2024	UPI/MOB/434239869201/UPI		20.00		18.54
07-Dec-2024	07-Dec-2024	UPI/MOB/434253276973/UPI		5.00		13.54
09-Dec-2024	09-Dec-2024	Savings Account Interest Adjustment Nov-24			2.31	15.85
10-Dec-2024	10-Dec-2024	ATM/CASH DEPOSIT/2069/AIROLI RECYCLER ATM NAVI			1,400.00	1,415.85
10-Dec-2024	10-Dec-2024	UPI/MOB/434589968269/UPI		1,200.00		215.85
10-Dec-2024	10-Dec-2024	UPI/MOB/434515898604/UPI		64.00		151.85
11-Dec-2024	11-Dec-2024	UPI/MOB/434644048478/UPI		90.00		61.85
11-Dec-2024	11-Dec-2024	UPI/MOB/434654299931/UPI		30.00		31.85
12-Dec-2024	12-Dec-2024	UPI/MOB/434713330373/UPI		20.00		11.85

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

GRIEVANCE REDRESSAL :

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - nodaldesk@idfcfirstbank.com or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Capgemini, India. Email - pno@idfcfirstbank.com or call 1800 209 9771 (24x7) .

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 -----