

# STATEMENT OF ACCOUNT

CUSTOMER ID : 5908304559  
ACCOUNT NO : 10089688931  
STATEMENT PERIOD : 01-Aug-2022 to 08-Aug-2022

**Mr. Anish Tewari**  
No 215, Clay works Creat Best Coworking, P  
epper fry Hotel, Bannerghatta Main Road, B  
angalore, Bangalore  
Bangalore - 560076  
EMAIL ID : t\*\*\*\*\*9@gmail.com  
PHONE NO : \*\*\*\*\*6642  
IFSC : IDFB0080192  
MICR Code : 560751030

**DATE OF OPENING** : 20-Apr-2022  
**ACCOUNT STATUS** : ACTIVE  
**ACCOUNT TYPE** : Savings Regular 10k  
**CURRENCY** : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
31,935.00	21,523.60	43,200.00	53,611.40

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
04-Aug-2022	04-Aug-2022	IMPS-RIB/Fund Trf/221613001809/Anish Tiwari/917042224987PYTM/		1,000.00		30,935.00
05-Aug-2022	05-Aug-2022	NEFT/BARBW22217068045/CARVENICHE TECHNOLOGIES PRIVATE LIM/BARBOVJSABA			43,200.00	74,135.00
05-Aug-2022	05-Aug-2022	FD 10098367110 booked via Internet Banking		5,000.00		69,135.00
05-Aug-2022	05-Aug-2022	FD 10098367143 booked via Internet Banking		8,500.00		60,635.00
07-Aug-2022	07-Aug-2022	IMPS-RIB/Fund Trf/221918055976/Anish Tiwari/917042224987PYTM/Monthlyspendandheadpho		7,000.00		53,635.00
08-Aug-2022	08-Aug-2022	Charge: Cash Wdl at Other ATM/Inv2906221572260321/25-JUN-2022/		20.00		53,615.00
08-Aug-2022	08-Aug-2022	CGST on Charge: Cash Wdl at Other ATM/Inv2906221572260321/25-JUN-2022/		1.80		53,613.20
08-Aug-2022	08-Aug-2022	SGST on Charge: Cash Wdl at Other ATM/Inv2906221572260321/25-JUN-2022/		1.80		53,611.40

## 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](mailto: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](http://www.dicgc.org.in) for details.

Please call us at 1800 419 4332 in case of queries.

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