

STATEMENT OF ACCOUNT

CUSTOMER ID : 5827915707
ACCOUNT NO : 10080342015
STATEMENT PERIOD : 2022-11-01 TO 2023-01-31

**ALWAYS YOU FIRST**

CUSTOMER NAME : Mr. Jigar Chimanlal Panchal
ACCOUNT BRANCH : Makarpura Branch
BRANCH ADDRESS : First floor. Office
No.101, 102, 103 and
104 Sun plaza 2,
Vadasar tarsali ring
road, Makarpura,
Vadodara 390014

COMMUNICATION ADDRESS : S/O Chimanlal Panchal, Room No 22, Chawl N o33, Sonawane
Chawl, Hariyali Village, Navj
eevan Nagar, Near Buddha
Vihar, Vikhroli E MUMBAI
SUBURBAN - 400083

EMAIL ID : p*****5@gmail.com
IFSC : IDFB0042383

PHONE NO : *****9383
MICR : 390751004

NOMINATION : Registered
ACCOUNT OPENING DATE : 2021-11-30

NOMINEE NAME : GOMATI CHIMANLAL PANCHAL
ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : Corporate
Salary
Platinum

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
2,709.94	1,24,350.71	1,26,588.00	4,947.23

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				2,709.94
02-Nov-2022	02-Nov-2022	IMPS-MOB/Fund Trf/230611353661 /RAJESH DAMODARE/50100317787570 /Gotyamusaaand recharge			3,465.00	6,174.94
02-Nov-2022	02-Nov-2022	UPI/MOB/230685962286/rajesh da modar		2,000.00		4,174.94
02-Nov-2022	02-Nov-2022	UPI/MOB/230685988987/Rajesh da modar		200.00		3,974.94
02-Nov-2022	02-Nov-2022	UPI/MOB/230696818850/UPI		20.00		3,954.94
02-Nov-2022	02-Nov-2022	ATM-NFS/CASH WITHDRAWAL/UBI VA DSA/230620026690/SEL		3,000.00		954.94
02-Nov-2022	02-Nov-2022	UPI/MOB/230611708895/UPI		140.00		814.94
02-Nov-2022	02-Nov-2022	UPI/MOB/230611723074/UPI			6.00	820.94
02-Nov-2022	02-Nov-2022	UPI/MOB/230611725986/UPI		45.00		775.94
04-Nov-2022	04-Nov-2022	SALARY CREDITED/OCT2022/BHARTI SOFT TECH PRIVATE L			10,928.00	11,703.94
04-Nov-2022	04-Nov-2022	UPI/MOB/230815835846/-		8,000.00		3,703.94
05-Nov-2022	05-Nov-2022	UPI/MOB/230988779207/UPI		80.00		3,623.94
05-Nov-2022	05-Nov-2022	UPI/MOB/230971031791/UPI			500.00	4,123.94
05-Nov-2022	05-Nov-2022	UPI/MOB/230989435988/chinese		388.00		3,735.94

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2,709.94	1,24,350.71	1,26,588.00	4,947.23

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Nov-2022	06-Nov-2022	UPI/MOB/231012970498/UPI		20.00		3,715.94
06-Nov-2022	06-Nov-2022	UPI/MOB/231014190607/UPI		23.00		3,692.94
06-Nov-2022	06-Nov-2022	UPI/MOB/231019207602/dress		100.00		3,592.94
06-Nov-2022	06-Nov-2022	UPI/MOB/231019736377/nasta		47.00		3,545.94
06-Nov-2022	06-Nov-2022	IMPS-MOB/Fund Trf/231023306665 /RAJESHDAMODARE/50100317787570 /Premavihar			700.00	4,245.94
06-Nov-2022	06-Nov-2022	UPI/MOB/231023328826/food		700.00		3,545.94
07-Nov-2022	07-Nov-2022	UPI/MOB/231144927529/Pay to BharatPe Merchant		480.00		3,065.94
08-Nov-2022	08-Nov-2022	UPI/MOB/231227531309/UPI			500.00	3,565.94
08-Nov-2022	08-Nov-2022	UPI/MOB/231213436370/Emi mobile		500.00		3,065.94
08-Nov-2022	08-Nov-2022	UPI/MOB/231262649287/UPI		10.00		3,055.94
10-Nov-2022	10-Nov-2022	IMPS-MOB/Fund Trf/231410395189 /RAJESHDAMODARE/50100317787570 /Taransir			500.00	3,555.94
10-Nov-2022	10-Nov-2022	UPI/MOB/231478624582/UPI			100.00	3,655.94
10-Nov-2022	10-Nov-2022	UPI/MOB/231478688460/UPI			6,400.00	10,055.94
10-Nov-2022	10-Nov-2022	UPI/MOB/231412496878/Rent		5,000.00		5,055.94
10-Nov-2022	10-Nov-2022	UPI/MOB/231413995202/-		200.00		4,855.94
10-Nov-2022	10-Nov-2022	UPI/MOB/231423259551/Rajesh damodar		500.00		4,355.94
11-Nov-2022	11-Nov-2022	UPI/MOB/231541292283/samosa wala		70.00		4,285.94
11-Nov-2022	11-Nov-2022	UPI/MOB/231543195975/UPI		85.00		4,200.94
11-Nov-2022	11-Nov-2022	UPI/MOB/231577431696/RDD kahi			500.00	4,700.94
12-Nov-2022	12-Nov-2022	UPI/MOB/231660358185/October Month		1,800.00		2,900.94
12-Nov-2022	12-Nov-2022	UPI/MOB/231609856003/-		500.00		2,400.94
12-Nov-2022	12-Nov-2022	ATM-NFS/CASH WITHDRAWAL/VADSAR KA/231614009559/SEL		1,000.00		1,400.94
12-Nov-2022	12-Nov-2022	UPI/MOB/231669576123/JIO20TB00 0027490E12112022T150		470.82		930.12
14-Nov-2022	14-Nov-2022	UPI/MOB/231861490819/Payment from PhonePe			70.00	1,000.12
14-Nov-2022	14-Nov-2022	UPI/MOB/231883656708/Payment from PhonePe			15.00	1,015.12
14-Nov-2022	14-Nov-2022	UPI/MOB/231834151714/emi		1,000.00		15.12
15-Nov-2022	15-Nov-2022	UPI/MOB/231949694867/UPI			6.00	21.12
15-Nov-2022	15-Nov-2022	IMPS-MOB/Fund Trf/231910311477 /RAJESHDAMODARE/50100317787570 /Thnks			200.00	221.12

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2,709.94	1,24,350.71	1,26,588.00	4,947.23

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Nov-2022	15-Nov-2022	UPI/MOB/231905768898/UPI			5,000.00	5,221.12
15-Nov-2022	15-Nov-2022	UPI/MOB/231917784003/-		2,700.00		2,521.12
17-Nov-2022	17-Nov-2022	UPI/MOB/232145820207/1870 baki			3,000.00	5,521.12
17-Nov-2022	17-Nov-2022	UPI/MOB/232131854089/UPI		100.00		5,421.12
17-Nov-2022	17-Nov-2022	ATM-NFS/CASH WITHDRAWAL/UBI VA DSA/232120002226/SEL		2,200.00		3,221.12
17-Nov-2022	17-Nov-2022	IMPS-MOB/Fund Trf/232120387938 /RAJESHDAMODARE/50100317787570 /Aarti			100.00	3,321.12
17-Nov-2022	17-Nov-2022	UPI/MOB/232165007060/k			1,870.00	5,191.12
17-Nov-2022	17-Nov-2022	UPI/MOB/232121832724/Emi		4,300.00		891.12
19-Nov-2022	19-Nov-2022	UPI/MOB/232369827583/UPI		140.00		751.12
19-Nov-2022	19-Nov-2022	UPI/MOB/232370060848/UPI		20.00		731.12
21-Nov-2022	21-Nov-2022	UPI/MOB/232595332331/UPI			42.00	773.12
21-Nov-2022	21-Nov-2022	UPI/MOB/232541043057/UPI		10.00		763.12
21-Nov-2022	21-Nov-2022	UPI/MOB/232560790783/Rajesh da modar		500.00		263.12
21-Nov-2022	21-Nov-2022	IMPS-MOB/Fund Trf/232520324933 /RAJESHDAMODARE/50100317787570 /Thnks			500.00	763.12
22-Nov-2022	22-Nov-2022	UPI/MOB/232655725993/UPI			4.00	767.12
22-Nov-2022	22-Nov-2022	UPI/MOB/232669476392/UPI		25.00		742.12
22-Nov-2022	22-Nov-2022	UPI/MOB/232673455462/UPI		20.00		722.12
23-Nov-2022	23-Nov-2022	UPI/MOB/232792212771/UPI			45.00	767.12
23-Nov-2022	23-Nov-2022	UPI/MOB/232711655001/-		130.00		637.12
23-Nov-2022	23-Nov-2022	UPI/MOB/232798284246/UPI		60.00		577.12
24-Nov-2022	24-Nov-2022	UPI/MOB/232823958618/UPI		20.00		557.12
24-Nov-2022	24-Nov-2022	UPI/MOB/232832600477/UPI		20.00		537.12
24-Nov-2022	24-Nov-2022	UPI/MOB/232887334696/chair			7,500.00	8,037.12
25-Nov-2022	25-Nov-2022	UPI/MOB/232913251866/-		350.00		7,687.12
25-Nov-2022	25-Nov-2022	UPI/MOB/232962748350/UPI			200.00	7,887.12
27-Nov-2022	27-Nov-2022	UPI/MOB/233117435816/UPI		80.00		7,807.12
28-Nov-2022	28-Nov-2022	UPI/MOB/233240549052/loan amou nt			20,000.00	27,807.12
28-Nov-2022	28-Nov-2022	UPI/MOB/233284157272/In App		20,000.00		7,807.12
28-Nov-2022	28-Nov-2022	UPI/MOB/233238842768/UPI		20.00		7,787.12
28-Nov-2022	28-Nov-2022	IMPS-MOB/Fund Trf/233220380394 /RAJESHDAMODARE/50100317787570 /Azim			500.00	8,287.12
28-Nov-2022	28-Nov-2022	UPI/MOB/233242130590/UPI		500.00		7,787.12
28-Nov-2022	28-Nov-2022	UPI/MOB/233242168858/UPI			4.00	7,791.12
29-Nov-2022	29-Nov-2022	UPI/MOB/233318112963/Snack		290.00		7,501.12

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30-Nov-2022	30-Nov-2022	IMPS-MOB/Fund Trf/233415313458 /RAJESH DAMODARE/50100317787570 /Thnks			10,000.00	17,501.12
30-Nov-2022	30-Nov-2022	MONTHLY SAVINGS INTEREST CREDIT			12.00	17,513.12
02-Dec-2022	02-Dec-2022	UPI/MOB/233607846331/Emi and loan		6,700.00		10,813.12
02-Dec-2022	02-Dec-2022	UPI/MOB/233667946434/Pay to BharatPe Merchant		20.00		10,793.12
02-Dec-2022	02-Dec-2022	UPI/MOB/233675317604/egg		185.00		10,608.12
03-Dec-2022	03-Dec-2022	UPI/MOB/233789396810/UPI		20.00		10,588.12
04-Dec-2022	04-Dec-2022	UPI/MOB/233824402137/UPI		140.00		10,448.12
04-Dec-2022	04-Dec-2022	UPI/MOB/233834129620/UPI		80.00		10,368.12
05-Dec-2022	05-Dec-2022	UPI/MOB/233910962693/-		6,450.00		3,918.12
05-Dec-2022	05-Dec-2022	UPI/MOB/233919874384/-		3,600.00		318.12
06-Dec-2022	06-Dec-2022	UPI/MOB/234082336507/Zomato Payment		122.75		195.37
07-Dec-2022	07-Dec-2022	UPI/MOB/234162809143/Payment from PhonePe			1,500.00	1,695.37
07-Dec-2022	07-Dec-2022	UPI/MOB/234194265768/Pay to BharatPe Merchant		20.00		1,675.37
07-Dec-2022	07-Dec-2022	SALARY CREDITED/NOV2022/BHARTI SOFT TECH PRIVATE L			10,928.00	12,603.37
08-Dec-2022	08-Dec-2022	UPI/MOB/234257162978/UPI		15.00		12,588.37
09-Dec-2022	09-Dec-2022	UPI/MOB/234390113975/UPI		43.00		12,545.37
10-Dec-2022	10-Dec-2022	UPI/MOB/234412717847/JIO20TB000029NPXV10122022T092		470.82		12,074.55
10-Dec-2022	10-Dec-2022	UPI/MOB/234412767036/November month		1,740.00		10,334.55
10-Dec-2022	10-Dec-2022	UPI/MOB/234413339019/hardware		140.00		10,194.55
10-Dec-2022	10-Dec-2022	UPI/MOB/234413387145/bulb		140.00		10,054.55
10-Dec-2022	10-Dec-2022	UPI/MOB/234427280232/cold coffee		90.00		9,964.55
10-Dec-2022	10-Dec-2022	UPI/MOB/234432653801/UPI		500.00		9,464.55
11-Dec-2022	11-Dec-2022	UPI/MOB/234541986263/UPI		200.00		9,264.55
11-Dec-2022	11-Dec-2022	UPI/MOB/234541986395/UPI			6.00	9,270.55
12-Dec-2022	12-Dec-2022	UPI/MOB/234668801097/UPI			6.00	9,276.55
14-Dec-2022	14-Dec-2022	UPI/MOB/234850990539/UPI		260.00		9,016.55
14-Dec-2022	14-Dec-2022	UPI/MOB/234814030880/UPI			130.00	9,146.55
15-Dec-2022	15-Dec-2022	UPI/MOB/234986176019/UPI		20.00		9,126.55
15-Dec-2022	15-Dec-2022	UPI/MOB/234921835281/UPI			5,000.00	14,126.55
15-Dec-2022	15-Dec-2022	UPI/MOB/234992285324/UPI		80.00		14,046.55
15-Dec-2022	15-Dec-2022	UPI/MOB/234923092913/Payment from PhonePe			3,000.00	17,046.55

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15-Dec-2022	15-Dec-2022	ATM-NFS/CASH WITHDRAWAL/VADSAR KA/234919000062/SEL		3,000.00		14,046.55
16-Dec-2022	16-Dec-2022	UPI/MOB/235026181170/lunch		160.00		13,886.55
16-Dec-2022	16-Dec-2022	UPI/MOB/235036832229/UPI		210.00		13,676.55
17-Dec-2022	17-Dec-2022	UPI/MOB/235160906029/DMART		2,680.00		10,996.55
18-Dec-2022	18-Dec-2022	UPI/MOB/235210601656/-		1,500.00		9,496.55
18-Dec-2022	18-Dec-2022	UPI-REV/MOB/235210601656/-			1,500.00	10,996.55
18-Dec-2022	18-Dec-2022	UPI/MOB/235289230712/jigar pan chal		1,500.00		9,496.55
20-Dec-2022	20-Dec-2022	UPI/MOB/235437389163/UPI			2,247.00	11,743.55
21-Dec-2022	21-Dec-2022	UPI/MOB/235553950869/UPI			370.00	12,113.55
21-Dec-2022	21-Dec-2022	UPI/MOB/235584849081/Zomato Payment		367.50		11,746.05
22-Dec-2022	22-Dec-2022	UPI/MOB/235668794949/UPI			500.00	12,246.05
22-Dec-2022	22-Dec-2022	UPI/MOB/235638127796/UPI			5,310.00	17,556.05
23-Dec-2022	23-Dec-2022	UPI/MOB/235787998964/You are paying for an Amazon		388.00		17,168.05
23-Dec-2022	23-Dec-2022	UPI/MOB/235745545804/UPI		1,799.00		15,369.05
23-Dec-2022	23-Dec-2022	UPI/MOB/235745562268/UPI			20.00	15,389.05
26-Dec-2022	26-Dec-2022	UPI/MOB/236052629668/Samosa		140.00		15,249.05
26-Dec-2022	26-Dec-2022	UPI/MOB/236060810237/UPI		20.00		15,229.05
27-Dec-2022	27-Dec-2022	UPI/MOB/236176328156/UPI		130.00		15,099.05
27-Dec-2022	27-Dec-2022	UPI/MOB/236186122386/UPI		30.00		15,069.05
27-Dec-2022	27-Dec-2022	ATM-NFS/CASH WITHDRAWAL/UBI VADSA/236119012472/SEL		2,000.00		13,069.05
29-Dec-2022	29-Dec-2022	UPI/MOB/236308777931/-		3,000.00		10,069.05
29-Dec-2022	29-Dec-2022	UPI/MOB/236350097732/UPI		390.00		9,679.05
29-Dec-2022	29-Dec-2022	UPI/MOB/236350492665/UPI			6.00	9,685.05
30-Dec-2022	30-Dec-2022	UPI/MOB/236465023290/UPI			390.00	10,075.05
30-Dec-2022	30-Dec-2022	UPI/MOB/236423105554/rapyd payout			7.00	10,082.05
31-Dec-2022	31-Dec-2022	UPI/MOB/236551804092/UPI			500.00	10,582.05
31-Dec-2022	31-Dec-2022	UPI/MOB/236535902305/UPI Payment		34.00		10,548.05
31-Dec-2022	31-Dec-2022	MONTHLY SAVINGS INTEREST CREDIT			38.00	10,586.05
01-Jan-2023	01-Jan-2023	UPI/MOB/300109725378/Emi		2,000.00		8,586.05
01-Jan-2023	01-Jan-2023	UPI/MOB/300121770688/Electricity bill		1,000.00		7,586.05
02-Jan-2023	02-Jan-2023	UPI/MOB/300214706235/Home rent		5,000.00		2,586.05
03-Jan-2023	03-Jan-2023	IMPS-MOB/Fund Trf/300312399751/RAJESH DAMODARE/50100317787570/Thnks			750.00	3,336.05

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03-Jan-2023	03-Jan-2023	UPI/MOB/300322977367/rajesh da modar		200.00		3,136.05
03-Jan-2023	03-Jan-2023	UPI/MOB/300323001911/Rajesh da modar		550.00		2,586.05
03-Jan-2023	03-Jan-2023	UPI/MOB/300323024711/UPI			6.00	2,592.05
04-Jan-2023	04-Jan-2023	SALARY CREDITED/DEC2022/BHARTI SOFT TECH PRIVATE L			10,928.00	13,520.05
04-Jan-2023	04-Jan-2023	ATM-NFS/CASH WITHDRAWAL/UBI VA DSA/300418027966/SEL		4,000.00		9,520.05
04-Jan-2023	04-Jan-2023	UPI/MOB/300464839945/UPI		20.00		9,500.05
05-Jan-2023	05-Jan-2023	IMPS-MOB/Fund Trf/300512366270 /RAJESHDAMODARE/50100317787570 /Recharge			265.00	9,765.05
06-Jan-2023	06-Jan-2023	UPI/MOB/300625796813/lunch		120.00		9,645.05
06-Jan-2023	06-Jan-2023	UPI/MOB/300628078490/UPI		500.00		9,145.05
06-Jan-2023	06-Jan-2023	UPI/MOB/300622139018/-		600.00		8,545.05
07-Jan-2023	07-Jan-2023	UPI/MOB/300745924950/UPI		1,860.00		6,685.05
07-Jan-2023	07-Jan-2023	UPI/MOB/300769043139/JIO20TB00 002C9J9907012023T200		470.82		6,214.23
08-Jan-2023	08-Jan-2023	UPI/MOB/300878096559/UPI		209.00		6,005.23
08-Jan-2023	08-Jan-2023	UPI/MOB/300880503274/UPI			11.00	6,016.23
08-Jan-2023	08-Jan-2023	UPI/MOB/300880508503/hair salon		140.00		5,876.23
08-Jan-2023	08-Jan-2023	UPI/MOB/300811444158/Emi		3,150.00		2,726.23
08-Jan-2023	08-Jan-2023	UPI/MOB/300882284639/UPI		70.00		2,656.23
08-Jan-2023	08-Jan-2023	UPI/MOB/300896336610/UPI		37.00		2,619.23
09-Jan-2023	09-Jan-2023	UPI/MOB/300921969868/UPI		125.00		2,494.23
09-Jan-2023	09-Jan-2023	UPI/MOB/300922316594/rajesh da modar		250.00		2,244.23
09-Jan-2023	09-Jan-2023	IMPS-MOB/Fund Trf/300914333694 /RAJESHDAMODARE/50100317787570 /Azim			250.00	2,494.23
10-Jan-2023	10-Jan-2023	UPI/MOB/301048692157/UPI		78.00		2,416.23
10-Jan-2023	10-Jan-2023	UPI/MOB/301063637780/Pay to BharatPe Merchant		190.00		2,226.23
10-Jan-2023	10-Jan-2023	UPI/MOB/301064849495/UPI		930.00		1,296.23
10-Jan-2023	10-Jan-2023	IMPS-MOB/Fund Trf/301021310620 /RAJESHDAMODARE/50100317787570 /Bikepart			930.00	2,226.23
11-Jan-2023	11-Jan-2023	UPI/MOB/301182493811/UPI		40.00		2,186.23
11-Jan-2023	11-Jan-2023	UPI/MOB/301116528060/-		1,110.00		1,076.23
11-Jan-2023	11-Jan-2023	UPI/MOB/301189479972/UPI		20.00		1,056.23
11-Jan-2023	11-Jan-2023	UPI/MOB/301197624976/jigar panchal		600.00		456.23

STATEMENT OF ACCOUNT

CUSTOMER ID : 5827915707
ACCOUNT NO : 10080342015
STATEMENT PERIOD : 2022-11-01 TO 2023-01-31

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
2,709.94	1,24,350.71	1,26,588.00	4,947.23

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Jan-2023	13-Jan-2023	UPI/MOB/301338359775/UPI			6.00	462.23
15-Jan-2023	15-Jan-2023	UPI/MOB/301597956802/Payment from PhonePe			900.00	1,362.23
15-Jan-2023	15-Jan-2023	UPI/MOB/301515824360/UPI		165.00		1,197.23
15-Jan-2023	15-Jan-2023	IMPS-MOB/Fund Trf/301517309911/RAJESHDAMODARE/50100317787570/Thnks			2,000.00	3,197.23
15-Jan-2023	15-Jan-2023	UPI/MOB/301519726193/rajesh da modar		1,000.00		2,197.23
15-Jan-2023	15-Jan-2023	UPI/MOB/301519754133/UPI		500.00		1,697.23
15-Jan-2023	15-Jan-2023	UPI/MOB/301519798630/Rajesh da modar		500.00		1,197.23
16-Jan-2023	16-Jan-2023	UPI/MOB/301690477243/UPI			4,000.00	5,197.23
17-Jan-2023	17-Jan-2023	UPI/MOB/301763426399/nasta			20.00	5,217.23
17-Jan-2023	17-Jan-2023	UPI/MOB/301767968906/UPI		30.00		5,187.23
17-Jan-2023	17-Jan-2023	UPI/MOB/301722141795/-		287.00		4,900.23
18-Jan-2023	18-Jan-2023	UPI/MOB/301895057301/lunch		225.00		4,675.23
18-Jan-2023	18-Jan-2023	UPI/MOB/301896206239/UPI		500.00		4,175.23
19-Jan-2023	19-Jan-2023	UPI/MOB/301933592750/snacks		100.00		4,075.23
22-Jan-2023	22-Jan-2023	UPI/MOB/302244043333/UPI		30.00		4,045.23
23-Jan-2023	23-Jan-2023	IMPS-MOB/Fund Trf/302310346916/RAJESHDAMODARE/50100317787570/Recharge			179.00	4,224.23
23-Jan-2023	23-Jan-2023	UPI/MOB/302382332151/UPI		30.00		4,194.23
27-Jan-2023	27-Jan-2023	IMPS-MOB/Fund Trf/302713317840/RAJESHDAMODARE/50100317787570/Thnks			1,000.00	5,194.23
27-Jan-2023	27-Jan-2023	UPI/MOB/302784660435/rajesh da modar		1,000.00		4,194.23
28-Jan-2023	28-Jan-2023	UPI/MOB/302824545389/UPI		265.00		3,929.23
29-Jan-2023	29-Jan-2023	UPI/MOB/302949451994/ground		200.00		3,729.23
31-Jan-2023	31-Jan-2023	UPI/MOB/303124780517/UPI			1,000.00	4,729.23
31-Jan-2023	31-Jan-2023	UPI/MOB/303124378241/UPI			6.00	4,735.23
31-Jan-2023	31-Jan-2023	UPI/MOB/303130412489/UPI			198.00	4,933.23
31-Jan-2023	31-Jan-2023	MONTHLY SAVINGS INTEREST CREDIT			14.00	4,947.23

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

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