STATEMENT OF ACCOUNT

CUSTOMER ID :6446140970 ACCOUNT NO : 10182717605

STATEMENT FOR 01-AUG-2025 to 31-AUG-2025



: Lucknow Branch

Jabin International Private Limited

32 A Yashoda Nagar Chaurah

Fzd Road Chinhat Malhaur

ACCOUNT BRANCH
BRANCH ADDRESS

: GR FLR, Hindustan Times

House, ASHOK MARG

-25

Lucknow

IFSC Code : IDFB0021251

ACCOUNT TYPE : New Business Account

CURRENCY : INR

Uttar Pradesh, India
EMAIL ID : I**O@JABIN.ORG

Lucknow-226028

Lucknow

CKYC ID : ******** 7379 PHONE NO ****** 3331

Opening Balance	Total Debits	Total Credits	Closing Balance
1,176.90 CR	0.00	0.00	1,176.90 CR

IMPORTANT MESSAGE

- 'Value Date' is the effective date of a debit or credit to your account. This may not be the same as the actual transaction date.
- IDFC FIRST Bank/ IDFC FIRST Bank- IBU never sends requests for your internet banking user name, password, debit or credit card numbers, bank
 account numbers or any other sensitive information by email. If you ever receive something of this sort, which appears to be from the bank, please do not
 respond. Instead, forward the email to banker@idfcbank.com so we can address the issue.
 NRI Customers please e-mail nriservices@idfcfirstbank.com Gift city customers to mark an email to Service.gift@idfcfirstbank.com
- We also wish to advise you that if transactions relating to any kind of VCs are witnessed in your account, the Bank may be constrained to close your

IMPORTANT MESSAGE (Except Gift City)

- The closing balance as shown in this statement includes all cheques but does not include any holds, overdraft limits or linked deposits. Therefore, your closing balance may not always be equal to the effective available balance in your account. If you have any questions around this, please get in touch with our banker on call.
- 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 180010888 to know more.

IMPORTANT SAFETY TIPS

- Keep all cheques securely when not in use to deter theft.
- Do not take assistance from strangers at ATMs or branches.
- Avoid accessing your internet banking through public computers/cyber-cafes.

Contact us:

Reach our Banker on Call at 1800 419 4332 or banker@idfcfirstbank.com

Important Message (Gift City Accounts)

- Accounts operations will be allowed as per the IFSCA directions and other applicable guidelines/rules/regulations if any.
- Accounts opened and maintained with the Gift City IBU is not covered under any deposit insurance scheme.";

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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.2, Raheja Mindspace, MIDC Industrial Area, Shiravane, Juinagar, Nerul, Navi Mumbai 400706, Maharashtra, India. Email - pno@idfcfirstbank.com or call 1800 209 9771 (24x7).

For escalations related to your accounts and deposits in Gift City, kindly write an email to Service.gift@idfcfirstbank.com

- This statement is a system generated output and requires no signature.
- For any further information, please visit us at www.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 Internet 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
ОТР	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 -----

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