

STATEMENT OF ACCOUNT

CUSTOMER ID : 5279277729
 ACCOUNT NO : 10050217363
 STATEMENT PERIOD : 2023-06-01 TO 2024-05-11



ALWAYS YOU FIRST

CUSTOMER NAME	: Ms. Madhu Bai Punase	ACCOUNT BRANCH	: Chhanera Branch
COMMUNICATION ADDRESS	W/O Ramniwas Punase,Makan N79,Tah-harsud , Post-mojwadi,Ward N05, Shahpura Mal . East Nimar	BRANCH ADDRESS	Khasra No. 163/2, War No.10 Station Road Chhanera (New Harsud) 450116
	- 450116	IFSC	: IDFB0041301
EMAIL ID	n*****d@idfcfirstbank.com	MICR	: 450751501
PHONE NO	: *****5727	ACCOUNT OPENING DATE	: 2019-11-21
CKYC	: *****9529	ACCOUNT STATUS	: ACTIVE
NOMINATION	: Registered	ACCOUNT TYPE	: IDFC VISHESH
NOMINEE NAME	: ramnivas	CURRENCY	: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
14,335.10	53,435.40	43,088.00	3,987.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				14,335.10
07-Jun-2023	07-Jun-2023	UPI/MOB/315875702090/Payment from PhonePe		302.00		14,033.10
10-Jun-2023	10-Jun-2023	UPI/MOB/316195978947/Payment from PhonePe		50.00		13,983.10
10-Jun-2023	10-Jun-2023	UPI/MOB/316115764678/Payment from PhonePe		8,000.00		5,983.10
12-Jun-2023	12-Jun-2023	APB-INW/Ladli Bahna Payment			1,000.00	6,983.10
14-Jun-2023	14-Jun-2023	UPI/MOB/316536195874/Payment from PhonePe		241.00		6,742.10
15-Jun-2023	15-Jun-2023	MATMAEP-NFS/Cash WDL/register/316622170469		800.00		5,942.10
22-Jun-2023	22-Jun-2023	UPI/MOB/317356073553/Payment from PhonePe		2,000.00		3,942.10
26-Jun-2023	26-Jun-2023	Charge:Cash Wdl at own ATM/Inv2305231853096311/10-MAY-2023/		20.00		3,922.10
26-Jun-2023	26-Jun-2023	CGST on Charge:Cash Wdl at own ATM/Inv2305231853096311/10-MAY-2023/		1.80		3,920.30
26-Jun-2023	26-Jun-2023	SGST on Charge:Cash Wdl at own ATM/Inv2305231853096311/10-MAY-2023/		1.80		3,918.50
26-Jun-2023	26-Jun-2023	Charge:Cash Wdl at own ATM/Inv2305231858960701/18-MAY-2023/		20.00		3,898.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 5279277729
 ACCOUNT NO : 10050217363
 STATEMENT PERIOD : 2023-06-01 TO 2024-05-11


ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
14,335.10	53,435.40	43,088.00	3,987.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Jun-2023	26-Jun-2023	CGST on Charge:Cash Wdl at own ATM/Inv2305231858960701/18-MAY-2023/		1.80		3,896.70
26-Jun-2023	26-Jun-2023	SGST on Charge:Cash Wdl at own ATM/Inv2305231858960701/18-MAY-2023/		1.80		3,894.90
26-Jun-2023	26-Jun-2023	Charge:Cash Wdl at own ATM/Inv2305231858903891/18-MAY-2023/		20.00		3,874.90
26-Jun-2023	26-Jun-2023	CGST on Charge:Cash Wdl at own ATM/Inv2305231858903891/18-MAY-2023/		1.80		3,873.10
26-Jun-2023	26-Jun-2023	SGST on Charge:Cash Wdl at own ATM/Inv2305231858903891/18-MAY-2023/		1.80		3,871.30
26-Jun-2023	26-Jun-2023	Charge:Cash Wdl at own ATM/Inv2305231858931211/18-MAY-2023/		20.00		3,851.30
26-Jun-2023	26-Jun-2023	CGST on Charge:Cash Wdl at own ATM/Inv2305231858931211/18-MAY-2023/		1.80		3,849.50
26-Jun-2023	26-Jun-2023	SGST on Charge:Cash Wdl at own ATM/Inv2305231858931211/18-MAY-2023/		1.80		3,847.70
28-Jun-2023	28-Jun-2023	IFT/10079921380/Urvish Construction /2279543/Madhu Bai Punase L Dhar 2			19,800.00	23,647.70
30-Jun-2023	30-Jun-2023	UPI/MOB/318118459813/Payment from PhonePe		3,744.00		19,903.70
30-Jun-2023	30-Jun-2023	MONTHLY SAVINGS INTEREST CREDIT			32.00	19,935.70
01-Jul-2023	01-Jul-2023	UPI/MOB/318291808876/Payment from PhonePe			50.00	19,985.70
01-Jul-2023	01-Jul-2023	UPI/MOB/318287742620/Payment from PhonePe		75.00		19,910.70
01-Jul-2023	01-Jul-2023	UPI/MOB/318296171131/tAgPO		300.00		19,610.70
01-Jul-2023	01-Jul-2023	UPI/MOB/318256408795/Payment from PhonePe			300.00	19,910.70
04-Jul-2023	04-Jul-2023	UPI/MOB/318585355051/Payment from PhonePe		2,000.00		17,910.70
05-Jul-2023	05-Jul-2023	UPI/MOB/318681407214/Payment from PhonePe		300.00		17,610.70
06-Jul-2023	06-Jul-2023	UPI/MOB/318793695384/Payment from PhonePe		12,000.00		5,610.70
07-Jul-2023	07-Jul-2023	UPI/MOB/318829801491/Payment from PhonePe		211.00		5,399.70
13-Jul-2023	13-Jul-2023	UPI/MOB/319424148020/Payment from PhonePe		699.00		4,700.70
18-Jul-2023	18-Jul-2023	APB-INW/CMLBY, GoMP			1,000.00	5,700.70

STATEMENT OF ACCOUNT

CUSTOMER ID : 5279277729
 ACCOUNT NO : 10050217363
 STATEMENT PERIOD : 2023-06-01 TO 2024-05-11


ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
14,335.10	53,435.40	43,088.00	3,987.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Jul-2023	18-Jul-2023	UPI/MOB/319932595515/Payment from PhonePe		20.00		5,680.70
24-Jul-2023	24-Jul-2023	UPI/MOB/320500764114/Payment from PhonePe		100.00		5,580.70
26-Jul-2023	26-Jul-2023	UPI/MOB/320778739859/Payment from PhonePe		1,000.00		4,580.70
28-Jul-2023	28-Jul-2023	UPI/MOB/320959820752/Payment from PhonePe		100.00		4,480.70
31-Jul-2023	31-Jul-2023	MONTHLY SAVINGS INTEREST CREDIT			25.00	4,505.70
02-Aug-2023	02-Aug-2023	UPI/MOB/321447934347/Payment from PhonePe		302.00		4,203.70
06-Aug-2023	06-Aug-2023	UPI/MOB/321825654439/Payment from PhonePe		241.00		3,962.70
10-Aug-2023	10-Aug-2023	APB-INW/CMLBY, GoMP			1,000.00	4,962.70
22-Aug-2023	22-Aug-2023	UPI/MOB/323427456024/Payment from PhonePe		1,500.00		3,462.70
22-Aug-2023	22-Aug-2023	UPI/MOB/323477215934/Payment from PhonePe			1,500.00	4,962.70
24-Aug-2023	24-Aug-2023	UPI/MOB/323679576098/Payment from PhonePe		28.00		4,934.70
24-Aug-2023	24-Aug-2023	UPI/MOB/323674270764/Payment from PhonePe		30.00		4,904.70
27-Aug-2023	27-Aug-2023	APB-INW/CM Ladli Bahna, GoMP			250.00	5,154.70
30-Aug-2023	30-Aug-2023	UPI/MOB/324289463896/Payment from PhonePe		181.00		4,973.70
31-Aug-2023	31-Aug-2023	MONTHLY SAVINGS INTEREST CREDIT			16.00	4,989.70
11-Sep-2023	11-Sep-2023	APB-INW/CM Ladli Bahna, GoMP			1,000.00	5,989.70
24-Sep-2023	24-Sep-2023	UPI/MOB/326702276931/Payment from PhonePe		1,000.00		4,989.70
30-Sep-2023	30-Sep-2023	MONTHLY SAVINGS INTEREST CREDIT			18.00	5,007.70
04-Oct-2023	04-Oct-2023	APB-INW/CM Ladli Bahna, GoMP			1,250.00	6,257.70
07-Oct-2023	07-Oct-2023	UPI/MOB/328062775766/Payment from PhonePe		600.00		5,657.70
07-Oct-2023	07-Oct-2023	UPI/MOB/328094085856/Payment from PhonePe		350.00		5,307.70
23-Oct-2023	23-Oct-2023	UPI/MOB/329601013009/Payment from PhonePe		221.00		5,086.70
29-Oct-2023	29-Oct-2023	UPI/MOB/330245103303/Payment from PhonePe		50.00		5,036.70
31-Oct-2023	31-Oct-2023	MONTHLY SAVINGS INTEREST CREDIT			13.00	5,049.70
07-Nov-2023	07-Nov-2023	APB-INW/CM Ladli Bahna, GoMP			1,250.00	6,299.70
15-Nov-2023	15-Nov-2023	UPI/MOB/331976614183/Payment from PhonePe		241.00		6,058.70

STATEMENT OF ACCOUNT

CUSTOMER ID : 5279277729
 ACCOUNT NO : 10050217363
 STATEMENT PERIOD : 2023-06-01 TO 2024-05-11


ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
14,335.10	53,435.40	43,088.00	3,987.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Nov-2023	29-Nov-2023	UPI/MOB/333360327964/Upi Transaction		2,500.00		3,558.70
30-Nov-2023	30-Nov-2023	MONTHLY SAVINGS INTEREST CREDIT			14.00	3,572.70
07-Dec-2023	07-Dec-2023	UPI/MOB/334127395667/Payment from PhonePe		2,450.00		1,122.70
08-Dec-2023	08-Dec-2023	UPI/MOB/334292487666/Payment from PhonePe		235.00		887.70
08-Dec-2023	08-Dec-2023	UPI/MOB/334287005777/Payment from PhonePe		300.00		587.70
11-Dec-2023	11-Dec-2023	APB-INW/CM Ladli Bahna, GoMP			1,250.00	1,837.70
14-Dec-2023	14-Dec-2023	UPI/MOB/334845742889/Payment from PhonePe			5,200.00	7,037.70
31-Dec-2023	31-Dec-2023	UPI/MOB/336543182610/Payment from PhonePe		220.00		6,817.70
31-Dec-2023	31-Dec-2023	MONTHLY SAVINGS INTEREST CREDIT			14.00	6,831.70
10-Jan-2024	10-Jan-2024	APB-INW/CM Ladli Bahna, GoMP			1,250.00	8,081.70
20-Jan-2024	20-Jan-2024	UPI/MOB/402030903536/Payment from PhonePe		242.00		7,839.70
31-Jan-2024	31-Jan-2024	MONTHLY SAVINGS INTEREST CREDIT			19.00	7,858.70
10-Feb-2024	10-Feb-2024	APB-INW/CM Ladli Bahna, GoMP			1,250.00	9,108.70
16-Feb-2024	16-Feb-2024	UPI/MOB/404786182640/Payment from PhonePe			1,300.00	10,408.70
16-Feb-2024	16-Feb-2024	UPI/MOB/404734502011/Payment from PhonePe		1,300.00		9,108.70
29-Feb-2024	29-Feb-2024	MONTHLY SAVINGS INTEREST CREDIT			21.00	9,129.70
01-Mar-2024	01-Mar-2024	APB-INW/CM Ladli Bahna, GoMP			1,250.00	10,379.70
05-Mar-2024	05-Mar-2024	UPI/MOB/406533351262/Payment from PhonePe		7,000.00		3,379.70
20-Mar-2024	20-Mar-2024	UPI/MOB/408038725704/NA			30.00	3,409.70
22-Mar-2024	22-Mar-2024	UPI/MOB/408213644608/Payment from PhonePe		302.00		3,107.70
22-Mar-2024	22-Mar-2024	UPI/MOB/408297475862/Payment from PhonePe		790.00		2,317.70
23-Mar-2024	23-Mar-2024	UPI/MOB/408330723912/Payment from PhonePe		252.00		2,065.70
31-Mar-2024	31-Mar-2024	MONTHLY SAVINGS INTEREST CREDIT			12.00	2,077.70
05-Apr-2024	05-Apr-2024	APB-INW/CM Ladli Bahna, GoMP			1,250.00	3,327.70
21-Apr-2024	21-Apr-2024	UPI/MOB/411209949583/Payment from PhonePe		30.00		3,297.70
21-Apr-2024	21-Apr-2024	UPI/MOB/411298296749/Payment from PhonePe		60.00		3,237.70
22-Apr-2024	22-Apr-2024	UPI/MOB/411344405214/NA			20.00	3,257.70

STATEMENT OF ACCOUNT

CUSTOMER ID : 5279277729
 ACCOUNT NO : 10050217363
 STATEMENT PERIOD : 2023-06-01 TO 2024-05-11


ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
14,335.10	53,435.40	43,088.00	3,987.70

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Apr-2024	26-Apr-2024	UPI/MOB/411714101442/Pay to BharatPe Merchant		100.00		3,157.70
26-Apr-2024	26-Apr-2024	UPI/MOB/411791814365/Payment from PhonePe		20.00		3,137.70
27-Apr-2024	27-Apr-2024	UPI/MOB/411800119974/Payment from PhonePe		146.00		2,991.70
27-Apr-2024	27-Apr-2024	UPI/MOB/411892514906/Payment from PhonePe		168.00		2,823.70
27-Apr-2024	27-Apr-2024	UPI/MOB/411816961329/Payment from PhonePe			414.00	3,237.70
30-Apr-2024	30-Apr-2024	MONTHLY SAVINGS INTEREST CREDIT			10.00	3,247.70
04-May-2024	04-May-2024	APB-INW/CM Ladli Bahna, GoMP			1,250.00	4,497.70
11-May-2024	11-May-2024	UPI/MOB/413274760341/Payment from PhonePe		50.00		4,447.70
11-May-2024	11-May-2024	UPI/MOB/413293696660/Payment from PhonePe		200.00		4,247.70
11-May-2024	11-May-2024	UPI/MOB/413219756419/Payment from PhonePe		40.00		4,207.70
11-May-2024	11-May-2024	UPI/MOB/413250068789/Payment from PhonePe			30.00	4,237.70
11-May-2024	11-May-2024	UPI/MOB/413291726038/Payment from PhonePe		40.00		4,197.70
11-May-2024	11-May-2024	UPI/MOB/413203824606/Payment from PhonePe		110.00		4,087.70
11-May-2024	11-May-2024	UPI/MOB/413289245245/Payment from PhonePe		50.00		4,037.70
11-May-2024	11-May-2024	UPI/MOB/413242778823/Payment from PhonePe		50.00		3,987.70

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

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 -----