

STATEMENT OF ACCOUNT

CUSTOMER ID : 5825553622
ACCOUNT NO : 10080147183
STATEMENT PERIOD : 2022-09-01 TO 2022-09-30

**ALWAYS YOU FIRST**

CUSTOMER NAME : **Mr. MAHESH KUMAR**
SHRIVASTAVA
ACCOUNT BRANCH : Dhamtari Branch
BRANCH ADDRESS : Ground floor, New Shri
Balaji Plaza, Near
Ghari Chowk, Bastar
Road, Dist Dhamtari,
Chhattisgarh 493773

COMMUNICATION ADDRESS : 246 NEAR PHE OFFICE GOKULPUR
WARD DHAMTARI M DHAMTARI
DHAMTARI
DHAMTARI - 493773

EMAIL ID : M*****2@GMAIL.COM
IFSC : IDFB0060481

PHONE NO : *****5859
MICR : 493751001

NOMINATION : Not Registered
ACCOUNT OPENING DATE : 2021-11-25
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : IDFC Enterprise
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
13,409.60	55,51,000.00	55,43,253.00	5,662.60

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				13,409.60
01-Sep-2022	01-Sep-2022	NEFT/AXISCN0163207943/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			1,45,000.00	1,58,409.60
01-Sep-2022	01-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0194/self	000194	1,30,000.00		28,409.60
02-Sep-2022	02-Sep-2022	NEFT/AXISCN0163421159/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			1,70,700.00	1,99,109.60
02-Sep-2022	02-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0195/self	000195	1,80,000.00		19,109.60
03-Sep-2022	03-Sep-2022	RTGS/UTIBR52022090300336318/HI TACHI PAYMENT SERVICES PVT LTD FOSILVER METROPOL/UTIB0000741			2,89,600.00	3,08,709.60
03-Sep-2022	03-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0196/self	000196	3,00,000.00		8,709.60
05-Sep-2022	05-Sep-2022	RTGS/UTIBR52022090500341833/HI TACHI PAYMENT SERVICES PVT LTD FOSILVER METROPOL/UTIB0000741			2,22,800.00	2,31,509.60
05-Sep-2022	05-Sep-2022	NEFT/AXISCN0163820115/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			1,33,500.00	3,65,009.60
05-Sep-2022	05-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0197/SELF	000197	3,50,000.00		15,009.60
06-Sep-2022	06-Sep-2022	NEFT/AXISCN0164175602/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			1,89,100.00	2,04,109.60

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06-Sep-2022	06-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0199/SELF	000199	2,00,000.00		4,109.60
07-Sep-2022	07-Sep-2022	RTGS/UTIBR52022090700334173/HI TACHI PAYMENT SERVICES PVT LTD FOSILVER METROPOL/UTIB0000741			2,41,700.00	2,45,809.60
07-Sep-2022	07-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0200/self	000200	2,30,000.00		15,809.60
08-Sep-2022	08-Sep-2022	RTGS/UTIBR52022090800342143/HI TACHI PAYMENT SERVICES PVT LTD FOSILVER METROPOL/UTIB0000741			4,12,000.00	4,27,809.60
08-Sep-2022	08-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0201/SELF	000201	4,20,000.00		7,809.60
09-Sep-2022	09-Sep-2022	NEFT/AXISCN0164891124/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			4,86,100.00	4,93,909.60
09-Sep-2022	09-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0202/SELF	000202	4,90,000.00		3,909.60
12-Sep-2022	12-Sep-2022	RTGS/UTIBR52022091200332968/HI TACHI PAYMENT SERVICES PVT LTD FOSILVER METROPOL/UTIB0000741			2,59,000.00	2,62,909.60
12-Sep-2022	12-Sep-2022	RTGS/UTIBR52022091200332929/HI TACHI PAYMENT SERVICES PVT LTD FOSILVER METROPOL/UTIB0000741			2,04,900.00	4,67,809.60
12-Sep-2022	12-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0204/self	000204	4,65,000.00		2,809.60
12-Sep-2022	12-Sep-2022	NEFT/AXISCN0165197359/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			23,400.00	26,209.60
13-Sep-2022	13-Sep-2022	NEFT/AXISCN0165438723/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			1,25,100.00	1,51,309.60
13-Sep-2022	13-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0205/SELF	000205	1,40,000.00		11,309.60
14-Sep-2022	14-Sep-2022	NEFT/AXISCN0165669630/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			1,75,600.00	1,86,909.60
14-Sep-2022	14-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0206/self	000206	1,70,000.00		16,909.60
15-Sep-2022	15-Sep-2022	RTGS/UTIBR52022091500333895/HI TACHI PAYMENT SERVICES PVT LTD FOSILVER METROPOL/UTIB0000741			2,12,600.00	2,29,509.60
15-Sep-2022	15-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0207/SELF	000207	2,20,000.00		9,509.60
16-Sep-2022	16-Sep-2022	NEFT/AXISCN0166103541/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			1,59,000.00	1,68,509.60
16-Sep-2022	16-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0208/self	000208	1,56,000.00		12,509.60
17-Sep-2022	17-Sep-2022	NEFT/AXISCN0166306425/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			96,453.00	1,08,962.60

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17-Sep-2022	17-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0209/self	000209	1,00,000.00		8,962.60
19-Sep-2022	19-Sep-2022	RTGS/UTIBR52022091900330414/HI TACHI PAYMENT SERVICES PVT LTD FOSILVER METROPOL/UTIB0000741			2,24,800.00	2,33,762.60
19-Sep-2022	19-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0211/self	000211	2,30,000.00		3,762.60
19-Sep-2022	19-Sep-2022	NEFT/AXISCN0166502718/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			1,18,100.00	1,21,862.60
20-Sep-2022	20-Sep-2022	NEFT/AXISCN0166714650/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			1,21,700.00	2,43,562.60
20-Sep-2022	20-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0212/self	000212	2,30,000.00		13,562.60
21-Sep-2022	21-Sep-2022	NEFT/AXISCN0166946083/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			1,78,300.00	1,91,862.60
21-Sep-2022	21-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0213/SELF	000213	1,80,000.00		11,862.60
22-Sep-2022	22-Sep-2022	NEFT/AXISCN0167155114/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			1,29,200.00	1,41,062.60
22-Sep-2022	22-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0214/self	000214	1,30,000.00		11,062.60
23-Sep-2022	23-Sep-2022	NEFT/AXISCN0167425351/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			1,62,900.00	1,73,962.60
23-Sep-2022	23-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0216/self	000216	1,70,000.00		3,962.60
26-Sep-2022	26-Sep-2022	NEFT/AXISCN0168024466/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			77,100.00	81,062.60
26-Sep-2022	26-Sep-2022	RTGS/UTIBR52022092600349855/HI TACHI PAYMENT SERVICES PVT LTD FOSILVER METROPOL/UTIB0000741			2,15,300.00	2,96,362.60
26-Sep-2022	26-Sep-2022	NEFT/AXISCN0168051575/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			1,64,300.00	4,60,662.60
26-Sep-2022	26-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0218/SELF	000218	4,50,000.00		10,662.60
27-Sep-2022	27-Sep-2022	NEFT/AXISCN0168287264/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			1,06,800.00	1,17,462.60
27-Sep-2022	27-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0219/self	000219	1,10,000.00		7,462.60
28-Sep-2022	28-Sep-2022	RTGS/UTIBR52022092800341458/HI TACHI PAYMENT SERVICES PVT LTD FOSILVER METROPOL/UTIB0000741			2,08,100.00	2,15,562.60

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28-Sep-2022	28-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0220/self	000220	2,00,000.00		15,562.60
29-Sep-2022	29-Sep-2022	NEFT/AXISCN0168761370/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			94,500.00	1,10,062.60
29-Sep-2022	29-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0221/self	000221	1,00,000.00		10,062.60
30-Sep-2022	30-Sep-2022	NEFT/AXISCN0169060888/HITACHI PAYMENT SERVICES PVT LTD F/UTI B0000741			1,95,600.00	2,05,662.60
30-Sep-2022	30-Sep-2022	CASH WITHDRAWAL: CHEQUE NO. 00 0222/SELF	000222	2,00,000.00		5,662.60

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 -----