

STATEMENT OF ACCOUNT

CUSTOMER ID : 5934564506
 ACCOUNT NO : 10092361919
 STATEMENT PERIOD : 2022-12-01 TO 2023-05-31

**ALWAYS YOU FIRST**

CUSTOMER NAME : Mr. Tilakraj . **ACCOUNT BRANCH** : JHALRAPATAN BRANCH
COMMUNICATION ADDRESS : S/O: Tikam Chand, ward no 26, kuki randi k i gali, Jhalawar City . **BRANCH ADDRESS** : GR FLR, KHASARA NO.478, ROAD NO.12, NEAR GINDORE GATE, JHALRA PATAN, DIST-JHALAWAR 326023
EMAIL ID : n*****d@idfcfirstbank.com **IFSC** : IDFB0043451
PHONE NO : *****1526 **MICR** : 326751002
NOMINATION : Registered **ACCOUNT OPENING DATE** : 2022-05-30
NOMINEE NAME : Padma Khatri **ACCOUNT STATUS** : ACTIVE
ACCOUNT TYPE : Savings Regular 10k
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
12,167.00	7,00,000.00	7,00,316.00	12,483.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				12,167.00
10-Dec-2022	10-Dec-2022	UPI/MOB/234420290345/UPI			10,000.00	22,167.00
17-Dec-2022	17-Dec-2022	UPI/MOB/235151959129/transfer			40,000.00	62,167.00
19-Dec-2022	19-Dec-2022	CASH WITHDRAWAL: CHEQUE NO. 000007/WITHDRAWAL BY S	000007	50,000.00		12,167.00
28-Dec-2022	28-Dec-2022	UPI/MOB/236211578449/UPI			50,000.00	62,167.00
28-Dec-2022	28-Dec-2022	CASH WITHDRAWAL: CHEQUE NO. 000009/CASH WITHDRWAL	000009	50,000.00		12,167.00
31-Dec-2022	31-Dec-2022	MONTHLY SAVINGS INTEREST CREDIT			60.00	12,227.00
27-Jan-2023	27-Jan-2023	UPI/MOB/302781704847/UPI			50,000.00	62,227.00
27-Jan-2023	27-Jan-2023	CASH WITHDRAWAL: CHEQUE NO. 000010/WITHDRAWAL BY S	000010	50,000.00		12,227.00
31-Jan-2023	31-Jan-2023	MONTHLY SAVINGS INTEREST CREDIT			42.00	12,269.00
10-Feb-2023	10-Feb-2023	UPI/MOB/304165239189/UPI			50,000.00	62,269.00
10-Feb-2023	10-Feb-2023	CASH WITHDRAWAL: CHEQUE NO. 000008/WITHDRAWAL BY S	000008	50,000.00		12,269.00
28-Feb-2023	28-Feb-2023	MONTHLY SAVINGS INTEREST CREDIT			38.00	12,307.00
03-Mar-2023	03-Mar-2023	UPI/MOB/306289334305/UPI			50,000.00	62,307.00
03-Mar-2023	03-Mar-2023	CASH WITHDRAWAL: CHEQUE NO. 000011/WITHDRAWAL BY S	000011	50,000.00		12,307.00

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14-Mar-2023	14-Mar-2023	UPI/MOB/307373726614/UPI			50,000.00	62,307.00
14-Mar-2023	14-Mar-2023	CASH WITHDRAWAL: CHEQUE NO. 00012/WITHDRAWAL BY S	000012	50,000.00		12,307.00
21-Mar-2023	21-Mar-2023	UPI/MOB/308096389893/UPI			50,000.00	62,307.00
21-Mar-2023	21-Mar-2023	CASH WITHDRAWAL: CHEQUE NO. 00013/WITHDRAWAL BY S	000013	50,000.00		12,307.00
24-Mar-2023	24-Mar-2023	UPI/MOB/308391705028/UPI			50,000.00	62,307.00
24-Mar-2023	24-Mar-2023	CASH WITHDRAWAL: CHEQUE NO. 00014/WITHDRAWAL BY R	000014	50,000.00		12,307.00
26-Mar-2023	26-Mar-2023	UPI/MOB/308558950269/UPI			25,000.00	37,307.00
27-Mar-2023	27-Mar-2023	UPI/MOB/308699102362/UPI			25,000.00	62,307.00
31-Mar-2023	31-Mar-2023	MONTHLY SAVINGS INTEREST CREDIT			72.00	62,379.00
04-Apr-2023	04-Apr-2023	CASH WITHDRAWAL: CHEQUE NO. 00015/CASH WITHDRAWAL	000015	50,000.00		12,379.00
11-Apr-2023	11-Apr-2023	UPI/MOB/310117181807/UPI			50,000.00	62,379.00
11-Apr-2023	11-Apr-2023	CASH WITHDRAWAL: CHEQUE NO. 00016/WITHDRAWAL BY R	000016	50,000.00		12,379.00
13-Apr-2023	13-Apr-2023	UPI/MOB/310388372893/UPI			50,000.00	62,379.00
13-Apr-2023	13-Apr-2023	CASH WITHDRAWAL: CHEQUE NO. 00017/CASH WITHDRAWAL	000017	50,000.00		12,379.00
18-Apr-2023	18-Apr-2023	UPI/MOB/310873921456/UPI			50,000.00	62,379.00
19-Apr-2023	19-Apr-2023	CASH WITHDRAWAL: CHEQUE NO. 00018/cash withdrawal	000018	50,000.00		12,379.00
24-Apr-2023	24-Apr-2023	UPI/MOB/311411695280/UPI			50,000.00	62,379.00
24-Apr-2023	24-Apr-2023	CASH WITHDRAWAL: CHEQUE NO. 00019/CASH WITHDRAWAL	000019	50,000.00		12,379.00
30-Apr-2023	30-Apr-2023	MONTHLY SAVINGS INTEREST CREDIT			62.00	12,441.00
17-May-2023	17-May-2023	UPI/MOB/313782058715/UPI			50,000.00	62,441.00
17-May-2023	17-May-2023	CASH WITHDRAWAL: CHEQUE NO. 00020/cash withdrawal	000020	50,000.00		12,441.00
31-May-2023	31-May-2023	MONTHLY SAVINGS INTEREST CREDIT			42.00	12,483.00

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 -----