

STATEMENT OF ACCOUNT

CUSTOMER ID : 1500630174
ACCOUNT NO : 10029014268
STATEMENT PERIOD : 01-Apr-2019 to 09-Dec-2019



Mr. Vignesh S
S/O: Srinivasan, 2831, THIRUMALAI NAGAR, VE
ERAPURAM, Morai

Tiruvallur - 600055
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PHONE NO : 917338925850
IFSC : IDFB0080106
MICR Code : 600751003

DATE OF OPENING : 17-Sep-2018
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Insta- Salary -
Platinum DC
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
15.30	4,887.00	4,872.00	.30

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Apr-2019	01-Apr-2019	UPI/MOB/909135961749/NA			300.00	315.30
01-Apr-2019	01-Apr-2019	UPI/MOB/909119996849/UPI		49.00		266.30
02-Apr-2019	02-Apr-2019	UPI/MOB/909214272266/UPI			800.00	1,066.30
02-Apr-2019	02-Apr-2019	ATM-NFS/CASH WITHDRAWAL/+ECR PANDIA N SALAI NEECHEN		1,000.00		66.30
02-Apr-2019	02-Apr-2019	UPI/MOB/909219952329/UPI		49.00		17.30
08-Apr-2019	08-Apr-2019	UPI/MOB/909811094188/tn10ah5843			600.00	617.30
08-Apr-2019	08-Apr-2019	ATM-NFS/CASH WITHDRAWAL/MOUNT TRUNK ROAD/909816003		500.00		117.30
09-Apr-2019	09-Apr-2019	POS-VISA/ONE97 COMMUNICATIONS LNOLD A/909901317123		17.00		100.30
09-Apr-2019	09-Apr-2019	POS-VISA/T V SUNDARAM IYENGAR ANCHEN NAI /9099223716		100.00		.30
16-Apr-2019	16-Apr-2019	UPI/MOB/910613426819/reversal			49.00	49.30
21-Apr-2019	21-Apr-2019	UPI/MOB/91118089314/Aashiq			200.00	249.30
21-Apr-2019	21-Apr-2019	ATM-NFS/CASH WITHDRAWAL/PARIVAKKAM ROAD/9111200080		200.00		49.30
22-Apr-2019	22-Apr-2019	UPI/MOB/911213044178/UPI		25.00		24.30
26-Apr-2019	26-Apr-2019	UPI/MOB/911611302676/UPI			600.00	624.30
27-Apr-2019	27-Apr-2019	UPI/MOB/911712843360/pb03aj7805			600.00	1,224.30
27-Apr-2019	27-Apr-2019	UPI/MOB/911715326050/Amount			600.00	1,824.30
27-Apr-2019	27-Apr-2019	UPI/MOB/911717655417/TN05AA2935			600.00	2,424.30
27-Apr-2019	27-Apr-2019	UPI/MOB/911722808474/UPI			120.00	2,544.30
27-Apr-2019	27-Apr-2019	UPI/MOB/911722010770/UPI		120.00		2,424.30
28-Apr-2019	28-Apr-2019	POS-VISA/PAYTM/911804049804		20.00		2,404.30
28-Apr-2019	28-Apr-2019	ATM-NFS/CASH WITHDRAWAL/VELLANUR II /911821404081		300.00		2,104.30
29-Apr-2019	29-Apr-2019	POS-VISA/ONE97 COMMUNICATIONS LNOLD A/911915055560		100.00		2,004.30

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01-May-2019	01-May-2019	ATM-NFS/CASH WITHDRAWAL/VELLANUR II /912120552197		1,800.00		204.30
07-May-2019	07-May-2019	POS-VISA/PAYTM/912712021668		200.00		4.30
05-Jun-2019	05-Jun-2019	UPI/MOB/915643120146/4		4.00		.30
05-Jun-2019	05-Jun-2019	IMPS-INET/Fund Trf/915620182909/ICI CIBANKNODALA/FTTtransferP2A			1.00	1.30
30-Jun-2019	30-Jun-2019	QUARTERLY SAVINGS INTEREST CREDIT			2.00	3.30
04-Jul-2019	04-Jul-2019	POS-VISA/PAYTM/918503295631		3.00		.30
04-Dec-2019	04-Dec-2019	UPI/MOB/933812195905/Dish			400.00	400.30
04-Dec-2019	04-Dec-2019	ATM-NFS/CASH WITHDRAWAL/BOI TIRUVAL LUR/93381629821		400.00		.30

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

Call us on 1800 419 4332 or write in to us at banker@idfcfirstbank.com

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