

STATEMENT OF ACCOUNT

CUSTOMER ID : 5050722689
ACCOUNT NO : 10052211654
STATEMENT PERIOD : 01-Oct-2020 To 31-Dec-2020



CUSTOMER NAME : MR. SAJEED MOHAMMAD ARIF
ACCOUNT NAME : MR. SAJEED MOHAMMAD ARIF

ACCOUNT BRANCH : Vashi Sector-17 Branch
BRANCH ADDRESS : Goodwill Excellency, Sector-
Plot No.02
Thane

room no-15,wollen chawl,near ambika mand
ir,ambarnath(W),Ambarnath

THANE - 421505

EMAIL ID : sajeedamdani150@gmail.com
PHONE NO : 917218097860

NOMINATION : Non-Registered

NOMINEE NAME :

JOINT HOLDER NAME :

IFSC : IDFB0040103
MICR : 400751004
ACCOUNT OPENING DATE : 30-Jan-2020
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Platinum Corporate
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
76.21	370.00	311.00	17.21

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				76.21
01-Oct-2020	01-Oct-2020	UPI/MOB/027567275476/ltne hai mere pass acc me		70.00		6.21
14-Oct-2020	14-Oct-2020	UPI/MOB/028809497908/Payment from PhonePe			100.00	106.21
20-Oct-2020	20-Oct-2020	UPI/MOB/029445757703/Oid12040707670@Add Money to W		100.00		6.21
03-Nov-2020	03-Nov-2020	UPI/MOB/030896261037/NA			100.00	106.21
03-Nov-2020	03-Nov-2020	UPI/MOB/030896398289/Oid12087682803@Add Money to W		100.00		6.21
03-Nov-2020	03-Nov-2020	UPI/MOB/030896462434/NA			100.00	106.21
03-Nov-2020	03-Nov-2020	UPI/MOB/030814930831/Teen Patti Star		100.00		6.21
05-Nov-2020	05-Nov-2020	IFT/10052211723/Mrs. Monica Kanhaiya/5825503/Mona			10.00	16.21
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031307417880/Remitter/071605003340/7303203328			1.00	17.21

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 Syatem 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 -----