

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5050722689  
ACCOUNT NO : 10052211654  
STATEMENT PERIOD : 01-Oct-2020 To 21-Jan-2021



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](mailto: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           | 26,726.00   | 26,727.76    | 77.97           |

| 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     |
| 07-Jan-2021             | 07-Jan-2021 | IMPS-INET/Fund Trf/100711071485/AshishKansara/2309109910110002/Accountvalidation          |           |        | 1.00      | 18.21     |
| 07-Jan-2021             | 07-Jan-2021 | IMPS-INET/Fund Trf/100712000985/AshishKansara/2309109910110002/Accountvalidation          |           |        | 1.00      | 19.21     |
| 15-Jan-2021             | 15-Jan-2021 | IMPS-INET/Fund Trf/101502336356/OPENFINANCIALTE/035705002369/Pennydropverification        |           |        | 1.00      | 20.21     |
| 15-Jan-2021             | 15-Jan-2021 | IMPS-INET/Fund Trf/101516035222/Cashfree/234005500175/BankdetailsvalidationKuainiugroupCF |           |        | 1.00      | 21.21     |
| 15-Jan-2021             | 15-Jan-2021 | IMPS-INET/Fund Trf/101522975609/Razorpay390/000705046751/GPenaXZFtSLA13                   |           |        | 1.76      | 22.97     |
| 15-Jan-2021             | 15-Jan-2021 | IMPS-INET/Fund Trf/101523052659/Remitter/071605003340/Remitter                            |           |        | 1.00      | 23.97     |
| 19-Jan-2021             | 19-Jan-2021 | NEFT/000156497083/TRANSERV PRIVATE LIMITED/RATN0000999                                    |           |        | 2,400.00  | 2,423.97  |
| 19-Jan-2021             | 19-Jan-2021 | UPI/MOB/101942757549/Payment from PhonePe                                                 |           | 200.00 |           | 2,223.97  |
| 19-Jan-2021             | 19-Jan-2021 | UPI/MOB/101972696167/Payment from PhonePe                                                 |           |        | 10,000.00 | 12,223.97 |
| 19-Jan-2021             | 19-Jan-2021 | UPI/MOB/101970661800/Payment from PhonePe                                                 |           |        | 14,000.00 | 26,223.97 |

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| Transaction Date & Time | Value Date  | Particulars                                                                       | Cheque No | Debit     | Credit | Balance   |
|-------------------------|-------------|-----------------------------------------------------------------------------------|-----------|-----------|--------|-----------|
| 20-Jan-2021             | 20-Jan-2021 | NACH/DHANI LOANS & SERVIC/GA8WL6D3VZEH                                            |           | 125.00    |        | 26,098.97 |
| 20-Jan-2021             | 20-Jan-2021 | UPI/MOB/102044135819/Payment from PhonePe                                         |           | 10.00     |        | 26,088.97 |
| 20-Jan-2021             | 20-Jan-2021 | UPI/MOB/102067667233/Payment from PhonePe                                         |           | 20.00     |        | 26,068.97 |
| 20-Jan-2021             | 20-Jan-2021 | UPI/MOB/102043358137/Deposit for mohan                                            |           | 1.00      |        | 26,067.97 |
| 20-Jan-2021             | 20-Jan-2021 | UPI/MOB/102085931344/Mohan deposit                                                |           | 2,500.00  |        | 23,567.97 |
| 20-Jan-2021             | 20-Jan-2021 | IMPS-RIB/Fund Trf/102013859680/chitranjali latke/004010100057180KJSB/Mohandeposit |           | 20,000.00 |        | 3,567.97  |
| 20-Jan-2021             | 20-Jan-2021 | IMPS-RIB/Fund Trf/102013866267/ravindra/1712539482KKKBK/N a                       |           | 3,500.00  |        | 67.97     |
| 21-Jan-2021             | 21-Jan-2021 | DRC_HOST_TRTR/102044135819/20-JAN-21/10                                           |           |           | 10.00  | 77.97     |

### 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 -----