

STATEMENT OF ACCOUNT

CUSTOMER ID : 6678707061
ACCOUNT NO : 10243009467
STATEMENT PERIOD : 2025-11-02 TO 2025-12-03



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
15,706.54	27,601.54	25,935.00	14,040.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Nov-2025	04-Nov-2025	UPI/DR/294418645534/VIJAY VA/YESB/paytmqr/Sent us		20.00		14,627.38
04-Nov-2025	04-Nov-2025	UPI/DR/391736483162/SUDHEER/PUNB/amzn001/Sent us		11,000.00		3,627.38
04-Nov-2025	04-Nov-2025	UPI/DR/391736528839/RACHIT A/PUNB/8595597/Sent fr		500.00		3,127.38
04-Nov-2025	04-Nov-2025	UPI/DR/391760241861/NEGI GEN/HDFC/vyapar./Sent us		15.00		3,112.38
04-Nov-2025	04-Nov-2025	UPI/DR/530829433840/Indirapu/YESB/paytm-8/Sent us		99.00		3,013.38
04-Nov-2025	04-Nov-2025	UPI/DR/693359022619/EJAZUL H/YESB/q609298/Sent us		100.00		2,913.38
05-Nov-2025	05-Nov-2025	UPI/CR/530950482997/SHALU/PUNB /8920998/NA			150.00	3,063.38
05-Nov-2025	05-Nov-2025	UPI/DR/294496584591/IGL S.M./YESB/paytm.d/Sent us		350.00		2,713.38
05-Nov-2025	05-Nov-2025	UPI/DR/530960654681/ACTION A/UTIB/mab.037/Sent us		55.00		2,658.38
05-Nov-2025	05-Nov-2025	UPI/DR/294518704834/AKSHAT A/PUNB/7217736/NA		2,000.00		658.38
05-Nov-2025	05-Nov-2025	UPI/DR/530941053237/Mr HEERA/YESB/q586361/Sent us		25.00		633.38
06-Nov-2025	06-Nov-2025	UPI/DR/531001262482/HANSHAY /CNRB/9871554/NA		80.00		553.38
06-Nov-2025	06-Nov-2025	UPI/DR/531001293335/APNA HOT/YESB/paytmqr/Sent us		50.00		503.38
07-Nov-2025	07-Nov-2025	UPI/DR/531142826661/Mr SACH/YESB/paytmqr/NA		10.00		493.38
08-Nov-2025	08-Nov-2025	UPI/DR/531224708451/Milan Ku/UTIB/gpay-11/Sent us		50.00		443.38
08-Nov-2025	08-Nov-2025	UPI/DR/531224912364/THE TAND/YESB/paytmqr/Sent us		15.00		428.38
08-Nov-2025	08-Nov-2025	UPI/DR/693570530018/MOHAMMAD/INDB/bajajpa/Sent us		20.00		408.38
09-Nov-2025	09-Nov-2025	UPI/DR/391999355032/RACHIT A/PUNB/8595597/Sent fr		400.00		8.38
10-Nov-2025	10-Nov-2025	UPI/CR/294762805685/AKSHAT A/PUNB/7217736/NA			1,723.00	1,731.38
10-Nov-2025	10-Nov-2025	UPI/DR/531436697272/KADEER A/YESB/paytmqr/Sent us		60.00		1,671.38
10-Nov-2025	10-Nov-2025	UPI/DR/531426818215/VINEET K/INDB/bajajpa/Sent us		60.00		1,611.38
10-Nov-2025	10-Nov-2025	UPI/DR/101939698681/APPLE ME/HDFC/applese/UPI Man		5.00		1,606.38
10-Nov-2025	10-Nov-2025	UPI/CR/101939723160/APPLE ME/HDFC/applese/Mandate			5.00	1,611.38
11-Nov-2025	11-Nov-2025	UPI/DR/392087971801/Mr HEERA/YESB/q493740/Sent us		20.00		1,591.38

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11-Nov-2025	11-Nov-2025	UPI/DR/531518652484/Raj Kuma/YESB/paytmqr/NA		20.00		1,571.38
12-Nov-2025	12-Nov-2025	UPI/DR/531659607565/SAGEER A/YESB/paytmqr/Sent us		60.00		1,511.38
12-Nov-2025	12-Nov-2025	UPI/DR/531640371739/Mr HEERA/YESB/q586361/Sent us		50.00		1,461.38
13-Nov-2025	13-Nov-2025	UPI/DR/531761310997/Ms Puspa/YESB/q346470/Sent us		50.00		1,411.38
14-Nov-2025	14-Nov-2025	UPI/DR/693851672424/Ayush Ve/PPIW/8882213/Sent us		10.00		1,401.38
14-Nov-2025	14-Nov-2025	UPI/DR/693876136738/DEEPAK B/YESB/q276148/Sent us		120.00		1,281.38
14-Nov-2025	14-Nov-2025	UPI/DR/693887110993/ANJANI /FDRL/bharatp/Pay To		50.00		1,231.38
15-Nov-2025	15-Nov-2025	UPI/DR/531903143096/APNA HOT/YESB/paytmqr/Sent us		30.00		1,201.38
15-Nov-2025	15-Nov-2025	UPI/DR/531973397734/ANIL TUL/YESB/q653546/Sent us		15.00		1,186.38
16-Nov-2025	16-Nov-2025	UPI/DR/693980277031/NEGI GEN/HDFC/vyapar./Sent us		16.00		1,170.38
17-Nov-2025	17-Nov-2025	UPI/DR/532146153221/AMIT KUM/YESB/paytmqr/Sent us		15.00		1,155.38
17-Nov-2025	17-Nov-2025	UPI/DR/532136175360/RANJEET /YESB/paytmqr/Sent us		10.00		1,145.38
17-Nov-2025	17-Nov-2025	UPI/DR/532126250535/RANJEET /YESB/paytmqr/Sent us		20.00		1,125.38
17-Nov-2025	17-Nov-2025	UPI/DR/532146311959/PAWAN KU/YESB/paytmqr/Sent us		15.00		1,110.38
17-Nov-2025	17-Nov-2025	UPI/CR/295177735496/AMIT RAZ/PUNB/9873556/NA			3,500.00	4,610.38
17-Nov-2025	17-Nov-2025	UPI/DR/295180124906/AKSHAT A/PUNB/7217736/NA		4,000.00		610.38
17-Nov-2025	17-Nov-2025	UPI/DR/532126713240/Ms Puspa/YESB/q649335/Sent us		10.00		600.38
17-Nov-2025	17-Nov-2025	UPI/DR/392444205132/Mr HEERA/YESB/q199757/Sent us		40.00		560.38
19-Nov-2025	19-Nov-2025	UPI/DR/532368518116/Mr HEERA/YESB/q586361/Sent us		40.00		520.38
19-Nov-2025	19-Nov-2025	UPI/DR/532329210834/Tilak Pa/YESB/paytmqr/Sent us		20.00		500.38
19-Nov-2025	19-Nov-2025	UPI/DR/694162708545/Prem Gu/SBIN/pranjal/Sent us		30.00		470.38
20-Nov-2025	20-Nov-2025	UPI/DR/102012809613/APPLE ME/HDFC/applese/UIP Man		5.00		465.38
20-Nov-2025	20-Nov-2025	UPI/CR/102012885140/APPLE ME/HDFC/applese/Mandate			5.00	470.38
20-Nov-2025	20-Nov-2025	UPI/DR/392571307649/RAHUL C/FDRL/bharatp/Pay to		40.00		430.38

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20-Nov-2025	20-Nov-2025	UPI/DR/532440740705/Ms Puspa/YESB/q649335/Sent us		30.00		400.38
20-Nov-2025	20-Nov-2025	UPI/DR/295374017984/AKSHAT A/PUNB/7217736/NA		400.00		.38
26-Nov-2025	26-Nov-2025	UPI/CR/533090999197/Aditya S/PPIW/pratap1/UPI Pay			55.00	55.38
26-Nov-2025	26-Nov-2025	UPI/DR/295664537936/AKSHAT A/PUNB/7217736/NA		55.00		.38
29-Nov-2025	29-Nov-2025	UPI/CR/051069641678/ARYAN S/KKBK/9811959/Payment			50.00	50.38
29-Nov-2025	29-Nov-2025	UPI/CR/533331770416/AKSHAT A/PUNB/7217736/NA			20.00	70.38
29-Nov-2025	29-Nov-2025	UPI/DR/533351817737/APNA HOT/YESB/paytmqr/Sent us		60.00		10.38
29-Nov-2025	29-Nov-2025	UPI/DR/533301838952/APNA HOT/YESB/paytmqr/Sent us		10.00		.38
29-Nov-2025	29-Nov-2025	UPI/CR/533337337077/BILAL A/SBIN/9891776/NA			1.00	1.38
30-Nov-2025	30-Nov-2025	MONTHLY SAVINGS INTEREST CREDIT			5.00	6.38
02-Dec-2025	02-Dec-2025	NEFT/IN22533638295118/FIRST CONNECT LOGISTICS WORL			17,541.00	17,547.38
03-Dec-2025	03-Dec-2025	UPI/DR/694899367544/SUDHEER/PUNB/amzn001/Sent us		1,300.00		16,247.38
03-Dec-2025	03-Dec-2025	UPI/DR/296059723238/AKSHAT A/PUNB/7217736/NA		1,047.38		15,200.00
03-Dec-2025	03-Dec-2025	UPI/DR/296112057039/AKSHAT A/PUNB/7217736/NA		155.00		15,045.00
03-Dec-2025	03-Dec-2025	UPI/DR/296115515057/AKSHAT A/PUNB/7217736/NA		1,005.00		14,040.00

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.idfcfirst.bank.in/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

GRIEVANCE REDRESSAL :

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - nodaldesk@idfcfirstbank.com or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Caggemini, India. Email - pno@idfcfirstbank.com or call 1800 209 9771 (24x7) .

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 -----