

STATEMENT OF ACCOUNT

CUSTOMER ID : 5582764874
ACCOUNT NO : 10062976871
STATEMENT PERIOD : 01-Jan-2021 to 30-Jun-2021

Mr. Khirsariya Dhrumil Chandulal
BUILDING NO 19 199 WARD NO 19 MUNDAKAYAM
,GRAMAPANCHAYATH KOTTAYAM,31ST MILE NEAR
9TO9 SUPERMARKET,31st MILE,MUNDAKKAYAM,
KOTTAYAM - 686513
EMAIL ID : doctor_dhrumil2004@yahoo.com
PHONE NO : 919946155425
IFSC : IDFB0080514
MICR Code : 682751003

DATE OF OPENING : 01-Dec-2020
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Savings Regular
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
25,111.00	1,66,500.00	1,42,821.00	1,432.00

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
31-Mar-2021	31-Mar-2021	QUARTERLY SAVINGS INTEREST CREDIT			393.00	25,504.00
30-May-2021	30-May-2021	IMPS-RIB/Fund Trf/115016148053/KHIR SARIYA DHRUMIL CHANDULAL/1029010028 1562FDRL/		1,000.00		24,504.00
30-May-2021	30-May-2021	IMPS-MOB/Fund Trf/115016146005/KHIR SARIYADHRUM/10290100281562/Fromsavi ng			1,42,000.00	1,66,504.00
03-Jun-2021	03-Jun-2021	IMPS-RIB/Fund Trf/115415625998/KHIR SARIYA DHRUMIL CHANDULAL/1029010028 1562FDRL/		45,000.00		1,21,504.00
04-Jun-2021	04-Jun-2021	IMPS-RIB/Fund Trf/115510696177/KHIR SARIYA DHRUMIL CHANDULAL/1029010028 1562FDRL/		20,000.00		1,01,504.00
09-Jun-2021	09-Jun-2021	IMPS-RIB/Fund Trf/116014280351/KHIR SARIYA DHRUMIL CHANDULAL/1029010028 1562FDRL/		30,000.00		71,504.00
09-Jun-2021	09-Jun-2021	IMPS-RIB/Fund Trf/116016294900/CHRI STI EVART V E/14660100064331FDRL/		6,000.00		65,504.00
10-Jun-2021	10-Jun-2021	IMPS-RIB/Fund Trf/116112383129/CHRI STI EVART V E/14660100064331FDRL/		5,000.00		60,504.00
16-Jun-2021	16-Jun-2021	IMPS-RIB/Fund Trf/116709038534/CHRI STI EVART V E/14660100064331FDRL/		36,000.00		24,504.00
18-Jun-2021	18-Jun-2021	IMPS-RIB/Fund Trf/116920392764/CHRI STI EVART V E/14660100064331FDRL/		3,500.00		21,004.00
28-Jun-2021	28-Jun-2021	IMPS-RIB/Fund Trf/117920508755/CHRI STI EVART V E/14660100064331FDRL/		20,000.00		1,004.00
30-Jun-2021	30-Jun-2021	QUARTERLY SAVINGS INTEREST CREDIT			428.00	1,432.00

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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.

Please call us at 1800 419 4332 in case of queries.

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