

CONSOLIDATED STATEMENT

CUSTOMER ID : 6069166420
 STATEMENT PERIOD : 01-DEC-2022 to 31-DEC-2022

**Mr. Malasani Thirupathi Rao**

Hno 1-64 Nadimwada Rajupalli
 Shayampet,
 Shayampet Warangal,
 Warangal,
 Telangana - 506349
 India
 MOBILE NO :***** 9804
 LANDLINE NO :***** 6518
 EMAIL ID : t*****j@gmail.com

SUMMARY OF YOUR RELATIONSHIP WITH US AS OF 31-DEC-2022

Account Type	Balance	Account Type	Balance
Savings	INR 100.00 CR	Loans	NA
Current	NA		
Fixed Deposit	NA		
Recurring Deposit	NA		

**TRANSACTION ACCOUNTS****SAVINGS ACCOUNT DETAILS FOR A/C : 10109537448**

Opening Balance (INR)	Number of Withdrawals	Number of Deposits	Withdrawals (INR)	Deposits (INR)	Closing Balance (INR)
100.00 CR	004	002	37,301.00	37,301.00	100.00 CR

Date and Time	Value Date	Transaction Details	Ref/Cheque No.	Withdrawals (INR)	Deposits (INR)	Balance (INR)
		opening balance				100.00 CR
13 Dec 22 16:50	13 Dec 22	IMPS-INET/Fund Trf/234716199179/NAVITECHN OSOFTW/006905012507/BYSALARY			37,300.00	37,400.00 CR
13 Dec 22 16:52	13 Dec 22	IMPS-RIB/Fund Trf/234716473073/NSTAR ENTERPRISES/0069050123201CIC/		27,300.00		10,100.00 CR
13 Dec 22 18:29	13 Dec 22	UPI/MOB/234718580999/-		1.00		10,099.00 CR
13 Dec 22 19:04	13 Dec 22	UPI/MOB/234719889531/-		3,000.00		7,099.00 CR
14 Dec 22 10:23	14 Dec 22	ATM/CASH WITHDRAWAL/7563/WARANGAL BRANCH TEL/SELF		7,000.00		99.00 CR

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Date and Time	Value Date	Transaction Details	Ref/Cheque No.	Withdrawals (INR)	Deposits (INR)	Balance (INR)
31 Dec 22 02:09	31 Dec 22	MONTHLY SAVINGS INTEREST CREDIT			1.00	100.00 CR

CUSTOMER NAME Mr. Malasani Thirupathi Rao ACCOUNT BRANCH WARANGAL BRANCH
ACCOUNT NAME Mr. MALASANI THIRUPATHI RAO BRANCH ADDRESS GR FLR, BUILDING NO.157, GMR & GS
NOMINATION NOT REGISTERED HANAMKONDA,,WARANGAL
IFSC IDFB0080872
MICR 506751002
ACCOUNT OPENING DATE 02-NOV-2022
ACCOUNT STATUS ACTIVE
CURRENCY INR



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IMPORTANT MESSAGE

- The closing balance as shown in this statement includes all cheques but does not include any holds, overdraft limits or linked deposits. Therefore, your closing balance may not always be equal to the effective available balance in your account. If you have any questions around this, please get in touch with our banker on call.
- 'Value Date' is the effective date of a debit or credit to your account. This may not be the same as the actual transaction date.
- The maturity value of your RD is calculated assuming that all subsequent payments to your deposit are made as per your initial RD plan.
- IDFC FIRST Bank never sends requests for your internet banking user name, password, debit or credit card numbers, bank account numbers or any other sensitive information by email. If you ever receive something of this sort, which appears to be from the bank, please do not respond. Instead, forward the email to banker@idfcfirstbank.com so we can address the issue. NRI Customers please e-mail nriservices@idfcfirstbank.com
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.
- As per notification dated April 6, 2018, RBI has advised that, Bank shall not deal in Virtual Currencies (VCs) or provide services for facilitating any person or entity in dealing with or settling VCs. IDFC FIRST Bank does not encourage its customers to use their accounts maintained with us for carrying out transactions involving any kind of virtual/ crypto currencies and hence, we request you to refrain from transactions involving dealing in Bitcoin or any other virtual/ crypto currencies.
- We also wish to advise you that if transactions relating to any kind of VCs are witnessed in your account, the Bank may be constrained to close your account, as per RBI notification dated April 6, 2018.
- This statement is a system generated output and requires no signature.
- For any further information, please visit us at www.idfcfirstbank.com
- 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.idfcfirstbank.com/personal-banking/payments/cards/debit-card> or call us at 18004198332 to know more.

IMPORTANT SAFETY TIPS

- Never leave any gaps in cheques while writing payee name, amount in words & in figures.
- Memorize your PIN. Never write it on the back of your card/card sleeve/envelope.
- Never log-in to online banking through a link provided in any email. Always type the address carefully in your browser.

Contact us :

Reach our Banker 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 Internet 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

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**IDFC FIRST
Bank**

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

