

STATEMENT OF ACCOUNT

CUSTOMER ID : 5684850566
ACCOUNT NO : 10107899058
STATEMENT PERIOD : 2026-02-01 TO 2026-05-23

**ALWAYS YOU FIRST**

CUSTOMER NAME : **Ms. Soni Kumari**
COMMUNICATION ADDRESS : ward no-11 Nagar
Panchayat Dumra Sitamarhi
SITAMARHI 843301 BIHAR
INDIA

ACCOUNT BRANCH : PATNA - EXHIBITION ROAD
BRANCH
BRANCH ADDRESS : GR FLR,SAHI BLDG, MOHALLA
EXHIBITION RD, GANDHI
MAIDAN, PATNA 800001

EMAIL ID : r*****2@gmail.co
m

IFSC : IDFB0060283

MICR : 800751005

PHONE NO : *****1066

ACCOUNT OPENING DATE : 2022-10-20

CKYC ID : *****4369

ACCOUNT STATUS : ACTIVE

NOMINATION : Not Registered

ACCOUNT TYPE : Savings Regular
10k

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
10.50	1,75,146.91	1,75,137.41	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				10.50
11-Feb-2026	11-Feb-2026	IMPS/604300997216/IDfy/CITI0RT GSMI/2038/155df0a6c067b659			1.00	11.50
13-Feb-2026	13-Feb-2026	IFT/10099901529/CASHFREE PAYMENTS ES/20138422/CT2136866944			1,392.60	1,404.10
13-Feb-2026	13-Feb-2026	UPI/DR/213064711104/Raju Kum/SBIN/kumarin/Payment		1,392.00		12.10
18-Feb-2026	18-Feb-2026	IMPS/208213052047/MUTHOOTFINCO RPL/UTIB0003567/2057/Salary			50,000.00	50,012.10
18-Feb-2026	18-Feb-2026	UPI/DR/829148083670/Raju Kum/SBIN/kumarin/Payment		50,000.80		12.90
23-Feb-2026	23-Feb-2026	UPI/CR/605464949611/Nitin Ku/SBIN/7764857/Sent us			20.00	32.90
23-Feb-2026	23-Feb-2026	UPI/DR/082755222064/MANISH K/YESB/Q097009/Payment		10.00		22.90
26-Feb-2026	26-Feb-2026	UPI/CR/397973167367/Nitin Ku/SBIN/7764857/Sent us			140.00	162.90
26-Feb-2026	26-Feb-2026	UPI/DR/642336011960/MAA SHAK/YESB/q859808/UPI		140.00		22.90
02-Mar-2026	02-Mar-2026	UPI/CR/600230246226/Nitin Ku/SBIN/7764857/Sent us			224.00	246.90
02-Mar-2026	02-Mar-2026	UPI/DR/786079506257/Dipak Ki/UTIB/gpay-11/Payment		224.00		22.90
03-Mar-2026	03-Mar-2026	UPI/CR/398279273512/Nitin Ku/SBIN/7764857/Sent us			120.00	142.90

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03-Mar-2026	03-Mar-2026	UPI/DR/055964090782/Dipak Ki/UTIB/gpay-11/Payment		120.00		22.90
03-Mar-2026	03-Mar-2026	UPI/CR/398281860004/Nitin Ku/SBIN/7764857/Sent us			55.00	77.90
03-Mar-2026	03-Mar-2026	UPI/DR/329696655292/SANJEEV /YESB/Q578371/Payment		55.00		22.90
05-Mar-2026	05-Mar-2026	UPI/DR/645338957875/RITIK/YESB /BHARATP/Payment		13.00		9.90
06-Mar-2026	06-Mar-2026	Charge: AMB_CHARGE/Inv1001261312814011 /31-DEC-2025/		8.40		1.50
06-Mar-2026	06-Mar-2026	CGST on Charge: AMB_CHARGE/Inv1001261312814011 /31-DEC-2025/		.75		.75
06-Mar-2026	06-Mar-2026	SGST on Charge: AMB_CHARGE/Inv1001261312814011 /31-DEC-2025/		.75		0.00
06-Mar-2026	06-Mar-2026	UPI/CR/398433587584/Nitin Ku/SBIN/7764857/Sent us			145.00	145.00
06-Mar-2026	06-Mar-2026	UPI/DR/606535899450/SURESH K/IPOS/9631835/UPI		145.00		0.00
06-Mar-2026	06-Mar-2026	UPI/CR/600466042229/Nitin Ku/SBIN/7764857/Sent us			500.00	500.00
06-Mar-2026	06-Mar-2026	UPI/DR/643167750204/VEENA KR/YESB/paytmqr/UPI		500.00		0.00
11-Mar-2026	11-Mar-2026	UPI/CR/607076561246/Nitin Ku/SBIN/7764857/Sent us			50.00	50.00
11-Mar-2026	11-Mar-2026	UPI/DR/607045031888/SANJAY K/IPOS/7903512/UPI		50.00		0.00
11-Mar-2026	11-Mar-2026	UPI/CR/607076634662/Nitin Ku/SBIN/7764857/Sent us			60.00	60.00
11-Mar-2026	11-Mar-2026	UPI/DR/607031322691/KAJAL ST/HDFC/vyapar./UPI		60.00		0.00
12-Mar-2026	12-Mar-2026	UPI/CR/360960170716/GOOGLE l/utib/goog-pa/UPI			1.00	1.00
14-Mar-2026	14-Mar-2026	UPI/CR/398909864929/Nitin Ku/SBIN/7764857/Sent us			10.00	11.00
14-Mar-2026	14-Mar-2026	UPI/DR/643988309264/RUNI KUM/BKID/9905187/UPI		10.00		1.00
14-Mar-2026	14-Mar-2026	UPI/CR/607395176093/Nitin Ku/SBIN/7764857/Sent us			180.00	181.00
14-Mar-2026	14-Mar-2026	UPI/DR/643944920127/Euronet /UTIB/gpayrec/UPI		180.90		.10
17-Mar-2026	17-Mar-2026	UPI/CR/399088194500/Nitin Ku/SBIN/7764857/Sent us			5.00	5.10
17-Mar-2026	17-Mar-2026	UPI/DR/607609307752/MR VISHA/YESB/q675264/UPI		5.00		.10
17-Mar-2026	17-Mar-2026	UPI/CR/399111472142/Nitin Ku/SBIN/7764857/Sent us			300.00	300.10

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17-Mar-2026	17-Mar-2026	UPI/DR/629693529403/MD RAHMA/BKID/6200418/Payment		300.00		.10
17-Mar-2026	17-Mar-2026	UPI/CR/601125869095/Nitin Ku/SBIN/7764857/Sent us			190.00	190.10
17-Mar-2026	17-Mar-2026	UPI/DR/607664066622/Mr LAXA/YESB/q575623/UPI		190.00		.10
18-Mar-2026	18-Mar-2026	UPI/CR/399144643328/Nitin Ku/SBIN/7764857/Sent us			20.00	20.10
18-Mar-2026	18-Mar-2026	UPI/DR/644317629599/MANISH K/YESB/paytm.s/UPI		20.00		.10
22-Mar-2026	22-Mar-2026	UPI/CR/601422538284/Nitin Ku/SBIN/7764857/Sent us			200.00	200.10
22-Mar-2026	22-Mar-2026	UPI/DR/102959602013/NETFLIX /HDFC/netflix/Monthly		199.00		1.10
23-Mar-2026	23-Mar-2026	IMPS/608227046642/APIBANKING/R ATN0000001/0168/Accountvalidat ion			1.00	2.10
23-Mar-2026	23-Mar-2026	IMPS/608213052047/MUTHOOTFINCO RPL/UTIB0003567/2057/Salary			50,000.00	50,002.10
23-Mar-2026	23-Mar-2026	UPI/DR/644858549469/Nitin Ku/SBIN/7764857/UPI		50,000.00		2.10
23-Mar-2026	23-Mar-2026	UPI/CR/643944230826/GOOGLE l/utib/goog-pa/UPI			1.00	3.10
23-Mar-2026	23-Mar-2026	UPI/CR/202477805821/Nitin Ku/SBIN/7764857/Sent us			50.00	53.10
23-Mar-2026	23-Mar-2026	UPI/DR/644821856427/Muthoot /KKBK/cf.muth/Payment		50.06		3.04
24-Mar-2026	24-Mar-2026	IFT/10099901529/CASHFREE PAYMENTS ES/5463316/CT2166726423			5,000.00	5,003.04
24-Mar-2026	24-Mar-2026	UPI/DR/608320019714/AMIT KUM/HDFC/kamit59/UPI		5,000.00		3.04
24-Mar-2026	24-Mar-2026	UPI/CR/815113220836/GOOGLE l/utib/goog-pa/UPI			1.00	4.04
25-Mar-2026	25-Mar-2026	UPI/CR/399553573749/Nitin Ku/SBIN/7764857/Sent us			430.00	434.04
25-Mar-2026	25-Mar-2026	UPI/DR/645033645763/MD MERAJ/YESB/q008077/UPI		430.00		4.04
25-Mar-2026	25-Mar-2026	UPI/CR/608462501366/Nitin Ku/SBIN/7764857/Sent us			10.00	14.04
25-Mar-2026	25-Mar-2026	UPI/DR/645058255764/CHANDRA /UBIN/8860707/UPI		10.00		4.04
25-Mar-2026	25-Mar-2026	UPI/CR/399554224437/Nitin Ku/SBIN/7764857/Sent us			969.00	973.04
25-Mar-2026	25-Mar-2026	UPI/DR/645091536124/Dipak Ki/UTIB/gpay-11/UPI		969.00		4.04

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25-Mar-2026	25-Mar-2026	IFT/10099901529/CASHFREE PAYMENTS ES/30011126/CT2168148954			2,927.96	2,932.00
25-Mar-2026	25-Mar-2026	UPI/DR/645035967776/AMIT KUM/HDFC/kamit59/UPI		2,927.00		5.00
30-Mar-2026	30-Mar-2026	UPI/CR/399851932306/Nitin Ku/SBIN/7764857/Sent us			1,300.00	1,305.00
30-Mar-2026	30-Mar-2026	UPI/DR/608970001020/MINU KUM/PUNB/9341991/UPI		1,300.00		5.00
30-Mar-2026	30-Mar-2026	UPI/CR/399852378221/Nitin Ku/SBIN/7764857/Sent us			400.00	405.00
30-Mar-2026	30-Mar-2026	UPI/DR/608975112466/MINU KUM/PUNB/9341991/UPI		400.00		5.00
30-Mar-2026	30-Mar-2026	UPI/CR/399852725387/Nitin Ku/SBIN/7764857/Sent us			100.00	105.00
30-Mar-2026	30-Mar-2026	UPI/DR/645503296394/RAGHVEND/Y ESB/q288536/UPI		100.00		5.00
30-Mar-2026	30-Mar-2026	UPI/CR/202952599390/Nitin Ku/SBIN/7764857/Sent us			60.00	65.00
30-Mar-2026	30-Mar-2026	UPI/DR/645571091431/JITENDRA/Y ESB/paytmqr/UPI		60.00		5.00
31-Mar-2026	31-Mar-2026	UPI/CR/399900093739/Nitin Ku/SBIN/7764857/Sent us			145.00	150.00
31-Mar-2026	31-Mar-2026	UPI/DR/609002168000/Mr PARM/YESB/q060920/UPI		145.00		5.00
03-Apr-2026	03-Apr-2026	IFT/10099901529/CASHFREE PAYMENTS ES/7042799/CT2174581361			1,572.76	1,577.76
03-Apr-2026	03-Apr-2026	UPI/DR/645956523375/AMIT KUM/HDFC/kamit59/UPI		1,572.00		5.76
03-Apr-2026	03-Apr-2026	UPI/CR/838229340936/GOOGLE I/utib/goog-pa/UPI			25.00	30.76
03-Apr-2026	03-Apr-2026	UPI/DR/645919510927/77648576/S BIN/7764857/UPI		30.00		.76
15-Apr-2026	15-Apr-2026	UPI/CR/610593709660/Nitin Ku/SBIN/7764857/Sent us			100.00	100.76
15-Apr-2026	15-Apr-2026	UPI/DR/610528167681/MINU KUM/PUNB/9341991/UPI		100.00		.76
15-Apr-2026	15-Apr-2026	UPI/CR/300831939894/Nitin Ku/SBIN/7764857/Sent us			5.00	5.76
15-Apr-2026	15-Apr-2026	UPI/DR/610541695107/PINTU KU/IPOS/9142096/UPI		5.00		.76
20-Apr-2026	20-Apr-2026	Charge: AMB_CHARGE/Inv1001261312814011 /31-DEC-2025/		.66		.10
20-Apr-2026	20-Apr-2026	CGST on Charge: AMB_CHARGE/Inv1001261312814011 /31-DEC-2025/		.05		.05

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20-Apr-2026	20-Apr-2026	SGST on Charge: AMB_CHARGE/Inv1001261312814011 /31-DEC-2025/		.05		0.00
22-Apr-2026	22-Apr-2026	UPI/CR/887760831126/Paytm pa/UTIB/powerac/2026042			5.00	5.00
22-Apr-2026	22-Apr-2026	UPI/CR/887960871126/Paytm pa/UTIB/powerac/2026042			8,274.32	8,279.32
22-Apr-2026	22-Apr-2026	UPI/DR/611252956110/SIDHANT /NESF/8210021/UPI		8,279.00		.32
22-Apr-2026	22-Apr-2026	IMPS/895213052037/MUTHOOTFINCO RPL/UTIB0003567/2057/SALARY			50,000.00	50,000.29
22-Apr-2026	22-Apr-2026	UPI/DR/611278665004/SIDHANT /NESF/8210021/UPI		49,999.00		1.29
28-Apr-2026	28-Apr-2026	UPI/DR/648459854014/AMIT KUM/HDFC/kamit59/UPI		1.00		.29
01-May-2026	01-May-2026	IMPS/612153205167/SPORTATECHNO LOG/YESB0000001/0787/Dream11			49.00	49.29
01-May-2026	01-May-2026	UPI/DR/648750404838/Nitin Ku/SBIN/7764857/UPI		49.00		.29
02-May-2026	02-May-2026	IMPS/612212780614/NitinkumarSh riv/NESF0000333/4299/MerchantI MPSTransaction			1.00	1.29
09-May-2026	09-May-2026	IMPS/612916868393/NitinKumarSh riv/SBIN0006446/5525/Transfert oFamilyorfriends			95.00	96.29
11-May-2026	11-May-2026	Charge: AMB_CHARGE/Inv1001261312814011 /31-DEC-2025/		81.61		14.68
11-May-2026	11-May-2026	CGST on Charge: AMB_CHARGE/Inv1001261312814011 /31-DEC-2025/		7.34		7.34
11-May-2026	11-May-2026	SGST on Charge: AMB_CHARGE/Inv1001261312814011 /31-DEC-2025/		7.34		0.00

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 Capgemini, 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 -----