

STATEMENT OF ACCOUNT

CUSTOMER ID : 5926031157
ACCOUNT NO : 10091549732
STATEMENT FOR 18-May-2022 TO 13-Jul-2022

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.
- 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.
- This statement is a system generated output and requires no signature.
- For any further information, please visit us at www.idfcfirstbank.com
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details

Contact Us:

Reach our Banker on Call at 1800 419 4332 or banker@idfcfirstbank.com

IMPORTANT SAFETY TIPS

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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
UPI	Unified Payment Interface
URN	Unique Reference Number



----- End of the Statement -----

No : 496476

Capital Small Finance Bank

DEPOSIT CONFIRMATION/RENEWAL ADVICE

Name: MANIK BHALLA
Address: 172 BANK ENCLAVE JALANDHAR

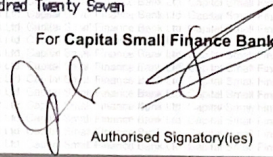
Branch - MODEL TOWN JALANDHAR
Customer Code: 228062
Account No./Contract No. 048501001104 / 1
Product Name: TD-Cumulative Deposit
Mode Of Operation: Self

Deposit Amount in Words: Rs Twenty Lakh Only

Deposit Amount (₹)	Value Date	Maturity Date	Rate of Interest (%p.a.)	Period of Deposit	Maturity Amount (₹)
20,00,000.00	21-JUN-2022	21-JUL-2023	6	12 Months	21,27,727.00

Maturity Amount in Words: Rs Twenty One Lakh Twenty Two Thousand Seven Hundred Twenty Seven
(Maturity Subject To TDS) Only

For Capital Small Finance Bank Ltd.



Authorised Signatory(ies)

Refer to the Terms & Conditions printed overleaf

Regd. Office : MIDAS Corporate Park, 3rd Floor, 37, G.T. Road, Jalandhar - 144 001 (Pb.) INDIA

Annexure – 1

Date: 13/07/2022

To whomsoever it may concern

This is to certify that Mrs. Ruchika Bhalla is having customer id 5926031157 and maintaining saving account with IDFC First Bank Ltd., Model town, Jalandhar as per record her residence address is W/O: Manik Bhalla, House No. 172, Bank Enclave, Jalandhar - I

The closure balance of below mentioned in below table as on 12th July 2022.

S. No	Account Name	Type of account	Account Number	Balance as on 12 th July 2022
1	Mrs. Ruchika Bhalla	SAVING	10091549732	8,81,724.00
	Total		8,81,724.00	(Eight Lakh Eighty Seven thousand Seven Hundred Twenty Four only.

This certificate is issued at the specific request of the customer and in accordance with and subject to the terms and conditions applicable to the account. The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For IDFC First Bank Limited
Authorized signatory.



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 STATEMENT FOR 18-May-2022 TO 13-Jul-2022

Mrs. Ruchika Bhalla

W/O: Manik Bhalla, House No. 172, Bank Enc
 lave, Jalandhar - I

Jalandhar 144003
 PUNJAB INDIA

**ACCOUNT
BRANCH**

JALANDHAR BRANCH
 RAINBOW ROAD MODEL TOWN
 JALANDHAR
 265-R
 JALANDHAR

IFSC Code : IDFB0021191
MICR : 144751002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Savings Regular
CURRENCY : INR

EMAIL ID : ruchibhalla1005@gmail.com
PHONE NO : 916280134503
NOMINATION : REGISTERED
NOMINEE NAME : shivam bhalla
JOINT HOLDER :

Opening Balance	Total Debits	Total Credits	Closing Balance
0.00	2,440,500.00	3,322,224.00	881,724.00Cr

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		Opening Balance				0.00
18/05/22 15:09	18/05/22	Cash Deposit/Self/by cash			100,000.00	100,000.00Cr
31/05/22 03:16	31/05/22	MONTHLY SAVINGS INTEREST CREDIT			153.00	100,153.00Cr
13/06/22 15:30	13/06/22	RTGS/CLBLR92022061300000562/J P MOTORS/CLBL0000001			975,000.00	1,075,153.00Cr
15/06/22 15:39	15/06/22	RTGS/IDFBR52022061500528096/manik bhalla	000001	990,000.00		85,153.00Cr
15/06/22 15:41	15/06/22	CASH WITHDRAWAL: CHEQUE NO. 000002/cwd self	000002	20,000.00		65,153.00Cr
17/06/22 12:08	17/06/22	CASH WITHDRAWAL: CHEQUE NO. 000003/cwd self	000003	15,000.00		50,153.00Cr
18/06/22 11:12	18/06/22	Cash Deposit/Self/BY CASH			25,000.00	75,153.00Cr
21/06/22 21:07	22/06/22	BB/CHQ DEP/101021/MANIK BHALLA/CAPITAL LOCAL AREA	101021		700,000.00	775,153.00Cr
21/06/22 21:07	22/06/22	BB/CHQ DEP/101023/MANIK BHALLA/CAPITAL LOCAL AREA	101023		760,000.00	1,535,153.00Cr
22/06/22 16:02	22/06/22	CHQ Deposit Bounce/101023/Drawer's signature requi	101023	760,000.00		775,153.00Cr
22/06/22 20:40	23/06/22	BB/CHQ DEP/101024/MANIK BHALLA RUCHIKA/CAPITAL LOC	101024		760,000.00	1,535,153.00Cr
23/06/22 11:38	23/06/22	CASH WITHDRAWAL: CHEQUE NO. 000004/cwd sumit chough	000004	10,000.00		1,525,153.00Cr
26/06/22 17:01	26/06/22	-UPI/MOB/217717625833/		5,000.00		1,520,153.00Cr
27/06/22 20:37	27/06/22	-UPI/MOB/217820769021/		5,000.00		1,515,153.00Cr
28/06/22 13:16	28/06/22	-UPI/MOB/217913792767/		5,000.00		1,510,153.00Cr
30/06/22 03:30	30/06/22	MONTHLY SAVINGS INTEREST CREDIT			2,071.00	1,512,224.00Cr
01/07/22 14:39	01/07/22	CASH WITHDRAWAL: CHEQUE NO. 000005/cwd self	000005	100,000.00		1,412,224.00Cr
04/07/22 14:54	04/07/22	NEFT/IDFBH22185683425/ESM INDIA	000007	20,000.00		1,392,224.00Cr

REGISTERED OFFICE : IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No 1, Harrington Road, Chennai - 600031, Tamil Nadu, INDIA

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MEME
CUSTOMER ID
ACCOUNT NO
STATEMENT NO
IMPORTANT KEEP

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		EDUCATIONALS PVT I				
04/07/22 15:00	04/07/22	NEFT/IDFBH22185683951/A K CONSULTANTS AND IMMIGRAT	000006	100,000.00		1,292,224.00Cr
06/07/22 16:26	06/07/22	CASH WITHDRAWAL: CHEQUE NO 000010/cwd self	000010	90,000.00		1,202,224.00Cr
07/07/22 08:51	07/07/22	CHQ Paid/000009/KRISH BHALLA/HDFC BANK LTD LOCAL	000009	10,000.00		1,192,224.00Cr
07/07/22 08:51	07/07/22	CHQ Paid/000008/SHIVAM BHALLA/HDFC BANK LTD LOCAL	000008	10,000.00		1,182,224.00Cr
11/07/22 14:34	11/07/22	BB/CASH WITHDRAWAL /21101/6425792/cwd ruchika bhall		300,000.00		882,224.00Cr
11/07/22 14:40	11/07/22	ATM/CASH WITHDRAWAL /1438/RAINBOW ROAD		500.00		881,724.00Cr

