

STATEMENT OF ACCOUNT

CUSTOMER ID : 5122786667
ACCOUNT NO : 10041560346
STATEMENT PERIOD : 01-Jul-2019 to 23-Jan-2020

**Mr. RAJIB MONDAL**

6B PETORIA STREET KREBS HOUSE 3RD FLOOR
OPPOSITE SWASUKHA JEWELLERS
OPPOSITE SWASUKHA JEWELLERS

Kolkata - 700071

EMAIL ID : RAJIB_MONDAL1992@YAHOO.COM

PHONE NO : 91629112517

IFSC : IDFB0060103

MICR Code : 700751004

DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE

: 30-May-2019
: ACTIVE
: Platinum Corporate
Salary

CURRENCY

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
56.00	2,56,960.95	2,56,905.00	.05

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
04-Jul-2019	04-Jul-2019	UPI/MOB/918521580323/UPI		52.00		4.00
06-Jul-2019	06-Jul-2019	NEFT/907068782075/CALIBEHR BUSINESS SUPPORT SERV P L/HDFC0004989			22,503.00	22,507.00
07-Jul-2019	07-Jul-2019	UPI/MOB/918810160491/UPI		7,000.00		15,507.00
07-Jul-2019	07-Jul-2019	UPI-REV/MOB/918810160491/UPI			7,000.00	22,507.00
07-Jul-2019	07-Jul-2019	UPI/MOB/918811223154/UPI		199.00		22,308.00
07-Jul-2019	07-Jul-2019	UPI/MOB/918811226636/UPI		21,500.00		808.00
07-Jul-2019	07-Jul-2019	UPI/MOB/918811237909/UPI		54.00		754.00
07-Jul-2019	07-Jul-2019	UPI/MOB/918811347416/UPI		500.00		254.00
07-Jul-2019	07-Jul-2019	UPI/MOB/918811351064/UPI		254.00		0.00
20-Jul-2019	20-Jul-2019	IMPS-MOB/Fund Trf/920119207686/PASF ARTECHNOLOG/KaarvanKAARVACASHOUT			2,500.00	2,500.00
21-Jul-2019	21-Jul-2019	IMPS-RIB/Fund Trf/920214062540/Refund		500.00		2,000.00
21-Jul-2019	21-Jul-2019	IMPS-RIB/Fund Trf/920220081523/		2,000.00		0.00
26-Jul-2019	26-Jul-2019	NEFT/907255087146/CALIBEHR BUSINESS SUPPORT SERV P L/HDFC0004989			7,146.00	7,146.00
26-Jul-2019	26-Jul-2019	UPI/MOB/920710568057/Payment		2,688.00		4,458.00
26-Jul-2019	26-Jul-2019	UPI/MOB/920710089218/UPI			7.00	4,465.00
26-Jul-2019	26-Jul-2019	UPI/MOB/920715562017/UPI		450.00		4,015.00
26-Jul-2019	26-Jul-2019	UPI/MOB/920720444016/UPI		2,000.00		2,015.00
26-Jul-2019	26-Jul-2019	UPI/MOB/920720965810/UPI			17.00	2,032.00
27-Jul-2019	27-Jul-2019	IMPS-RIB/Fund Trf/920810441002/		2,000.00		32.00
27-Jul-2019	27-Jul-2019	IMPS-RIB/Fund Trf/920810441052/		32.00		0.00
06-Aug-2019	06-Aug-2019	NEFT/908056227211/CALIBEHR BUSINESS SUPPORT SERV P L/HDFC0004989			22,992.00	22,992.00
06-Aug-2019	06-Aug-2019	UPI/MOB/921811303630/Payment		10,900.00		12,092.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 5122786667
ACCOUNT NO : 10041560346
STATEMENT PERIOD : 01-Jul-2019 to 23-Jan-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
06-Aug-2019	06-Aug-2019	UPI-REV/MOB/921811303630/Payment			6,100.00	18,192.00
06-Aug-2019	06-Aug-2019	IMPS-RIB/Fund Trf/921811206480/		18,100.00		92.00
06-Aug-2019	06-Aug-2019	UPI/MOB/921811352325/UPI		90.00		2.00
12-Aug-2019	12-Aug-2019	IMPS-BRC/Fund Trf/922422007410/BENE NAME/IMPSTxn			1.00	3.00
29-Aug-2019	29-Aug-2019	NEFT/908297587178/CALIBEHR BUSINESS SUPPORT SERV P			3,970.00	3,973.00
29-Aug-2019	29-Aug-2019	UPI/MOB/924118442796/UPI		2,688.00		1,285.00
29-Aug-2019	29-Aug-2019	IMPS-RIB/Fund Trf/924120886075/		1,285.00		0.00
05-Sep-2019	05-Sep-2019	NEFT/909056077688/CALIBEHR BUSINESS SUPPORT SERV P			22,951.00	22,951.00
05-Sep-2019	05-Sep-2019	Ecom Purchase/16860940/Paytm/		240.00		22,711.00
06-Sep-2019	06-Sep-2019	IMPS-RIB/Fund Trf/924909476585/		22,700.00		11.00
27-Sep-2019	27-Sep-2019	NEFT/909265548962/CALIBEHR BUSINESS SUPPORT SERV P L/HDFC0004989			11,910.00	11,921.00
27-Sep-2019	27-Sep-2019	IMPS-RIB/Fund Trf/927012163630/Funds		4,000.00		7,921.00
27-Sep-2019	27-Sep-2019	IMPS-RIB/Fund Trf/927019205056/		921.00		7,000.00
27-Sep-2019	27-Sep-2019	UPI/MOB/927023440872/UPI		1,000.00		6,000.00
28-Sep-2019	28-Sep-2019	UPI/MOB/927123760790/UPI		500.00		5,500.00
29-Sep-2019	29-Sep-2019	UPI/MOB/927221416129/UPI		40.00		5,460.00
30-Sep-2019	30-Sep-2019	IMPS-MOB/Fund Trf/927318116387/ANGE LBROKINGPVT/FUNDTRANSFER			1.00	5,461.00
30-Sep-2019	30-Sep-2019	UPI/MOB/927322041768/UPI		60.00		5,401.00
30-Sep-2019	30-Sep-2019	UPI/MOB/927322070336/UPI		199.00		5,202.00
30-Sep-2019	30-Sep-2019	QUARTERLY SAVINGS INTEREST CREDIT			10.00	5,212.00
01-Oct-2019	01-Oct-2019	IMPS-RIB/Fund Trf/927410484752/		500.00		4,712.00
02-Oct-2019	02-Oct-2019	IMPS-RIB/Fund Trf/927517640235/		1,700.00		3,012.00
03-Oct-2019	03-Oct-2019	UPI/MOB/927700359417/Amount to pay		198.00		2,814.00
04-Oct-2019	04-Oct-2019	NEFT/910045581414/CALIBEHR BUSINESS SUPPORT SERV P L/HDFC0004989			22,953.00	25,767.00
05-Oct-2019	05-Oct-2019	IMPS-RIB/Fund Trf/927810916976/		25,759.00		8.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 5122786667
ACCOUNT NO : 10041560346
STATEMENT PERIOD : 01-Jul-2019 to 23-Jan-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
24-Oct-2019	24-Oct-2019	NEFT/910234066397/CALIBEHR BUSINESS SUPPORT SERV P L/HDFC0004989			5,955.00	5,963.00
24-Oct-2019	24-Oct-2019	UPI/MOB/929711725161/UPI		900.00		5,063.00
24-Oct-2019	24-Oct-2019	UPI/MOB/929712105124/UPI		50.00		5,013.00
24-Oct-2019	24-Oct-2019	UPI/MOB/929716013510/UPI			4,500.00	9,513.00
24-Oct-2019	24-Oct-2019	UPI/MOB/929716461197/UPI		4,500.00		5,013.00
25-Oct-2019	25-Oct-2019	UPI/MOB/929814016754/Swiggy Order I d 55067904044		158.00		4,855.00
26-Oct-2019	26-Oct-2019	IMPS-RIB/Fund Trf/929916965480/Rajib		1,000.00		3,855.00
26-Oct-2019	26-Oct-2019	UPI/MOB/929922108378/Happy diwali			500.00	4,355.00
27-Oct-2019	27-Oct-2019	UPI/MOB/930013074491/UPI		500.00		3,855.00
27-Oct-2019	27-Oct-2019	UPI/MOB/930013190050/Swiggy Order I d 55238132570		158.00		3,697.00
27-Oct-2019	27-Oct-2019	UPI/MOB/930017486700/UPI		45.00		3,652.00
27-Oct-2019	27-Oct-2019	UPI/MOB/930017512165/UPI		1,000.00		2,652.00
27-Oct-2019	27-Oct-2019	UPI/MOB/930020442306/UPI		600.00		2,052.00
27-Oct-2019	27-Oct-2019	UPI/MOB/930021576712/UPI		50.00		2,002.00
27-Oct-2019	27-Oct-2019	UPI/MOB/930023356826/Love			1,000.00	3,002.00
29-Oct-2019	29-Oct-2019	UPI/MOB/930213720274/UPI		1,000.00		2,002.00
31-Oct-2019	31-Oct-2019	UPI/MOB/930416111120/UPI		1,000.00		1,002.00
31-Oct-2019	31-Oct-2019	UPI/MOB/930500873281/Amount to pay		222.00		780.00
02-Nov-2019	02-Nov-2019	UPI/MOB/930620432254/UPI		700.00		80.00
02-Nov-2019	02-Nov-2019	UPI/MOB/930620443112/UPI		51.00		29.00
03-Nov-2019	03-Nov-2019	UPI/MOB/930714067226/UPI			200.00	229.00
03-Nov-2019	03-Nov-2019	UPI/MOB/930714093015/UPI		200.00		29.00
06-Nov-2019	06-Nov-2019	NEFT/911058056048/CALIBEHR BUSINESS SUPPORT SERV P L/HDFC0004989			22,953.00	22,982.00
06-Nov-2019	06-Nov-2019	UPI/MOB/931010091540/UPI		22,100.00		859.00
06-Nov-2019	06-Nov-2019	UPI/MOB/931019102249/UPI		800.00		59.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 5122786667
ACCOUNT NO : 10041560346
STATEMENT PERIOD : 01-Jul-2019 to 23-Jan-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
06-Nov-2019	06-Nov-2019	UPI/MOB/931020156770/UPI		59.00		0.00
08-Nov-2019	08-Nov-2019	IMPS-INET/Fund Trf/931219848179/BHANIXFINANCEAN/IMPSCMSfromBHANIX			10,080.00	10,080.00
08-Nov-2019	08-Nov-2019	UPI/MOB/931219155850/UPI		10,080.00		0.00
16-Nov-2019	16-Nov-2019	IMPS-INET/Fund Trf/932017154649/ASHISHSECURITIE/ESLOAN1414285841			8,000.00	8,000.00
16-Nov-2019	16-Nov-2019	UPI/MOB/932018835250/UPI		8,000.00		0.00
21-Nov-2019	21-Nov-2019	NEFT/911213604636/CALIBEHR BUSINESS SUPPORT SERV P L/HDFC0004989			14,887.00	14,887.00
21-Nov-2019	21-Nov-2019	NEFT/911213603436/CALIBEHR BUSINESS SUPPORT SERV P L/HDFC0004989			1,985.00	16,872.00
22-Nov-2019	22-Nov-2019	NEFT/911226044083/CALIBEHR BUSINESS SUPPORT SERV P L/HDFC0004989			2,363.00	19,235.00
23-Nov-2019	23-Nov-2019	Ecom Purchase/18609567/Indialdeas/Book my tic		290.12		18,944.88
24-Nov-2019	24-Nov-2019	IMPS-RIB/Fund Trf/932811260016/		3,000.00		15,944.88
24-Nov-2019	24-Nov-2019	UPI/MOB/932811667689/UPI		3,900.00		12,044.88
24-Nov-2019	24-Nov-2019	Ecom Purchase/18616519/Paytm/		2,559.00		9,485.88
26-Nov-2019	26-Nov-2019	IMPS-RIB/Fund Trf/933013596867/		70.00		9,415.88
26-Nov-2019	26-Nov-2019	UPI/MOB/933013362863/UPI		6.00		9,409.88
27-Nov-2019	27-Nov-2019	IMPS-RIB/Fund Trf/933112755585/		1,409.00		8,000.88
28-Nov-2019	28-Nov-2019	IMPS-RIB/Fund Trf/933214961611/		3,000.00		5,000.88
28-Nov-2019	28-Nov-2019	IMPS-RIB/Fund Trf/933214961770/		2,000.00		3,000.88
28-Nov-2019	28-Nov-2019	UPI/MOB/933222438035/Swiggy Order Id 58034629741		145.00		2,855.88
28-Nov-2019	28-Nov-2019	UPI/MOB/933222522731/Swiggy Order Id 58036308998		174.00		2,681.88
29-Nov-2019	29-Nov-2019	UPI/MOB/933300718313/Amount to pay		149.00		2,532.88
30-Nov-2019	30-Nov-2019	IMPS-RIB/Fund Trf/933402227428/		32.00		2,500.88
30-Nov-2019	30-Nov-2019	UPI/CREDIT ADJUSTMENT/933222438035/28-NOV-19			145.00	2,645.88
30-Nov-2019	30-Nov-2019	UPI/MOB/933419287508/UPI		605.00		2,040.88
30-Nov-2019	30-Nov-2019	UPI/MOB/933420319868/UPI		20.00		2,020.88
01-Dec-2019	01-Dec-2019	UPI/MOB/933514374180/UPI		500.00		1,520.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 5122786667
ACCOUNT NO : 10041560346
STATEMENT PERIOD : 01-Jul-2019 to 23-Jan-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Dec-2019	01-Dec-2019	Ecom Purchase/18771593/Paytm/		18.00		1,502.88
01-Dec-2019	01-Dec-2019	UPI/MOB/933519929390/UPI		129.00		1,373.88
01-Dec-2019	01-Dec-2019	Ecom Purchase/18772588/Paytm/		50.00		1,323.88
02-Dec-2019	02-Dec-2019	Ecom Purchase/18792628/Paytm/		17.00		1,306.88
02-Dec-2019	02-Dec-2019	UPI/MOB/933618326021/UPI		300.00		1,006.88
02-Dec-2019	02-Dec-2019	UPI/MOB/933618329283/UPI		500.00		506.88
04-Dec-2019	04-Dec-2019	UPI/MOB/933815265747/UPI		500.00		6.88
06-Dec-2019	06-Dec-2019	NEFT/912050335964/CALIBEHR BUSINESS SUPPORT SERV P L/HDFC0004989			22,956.00	22,962.88
06-Dec-2019	06-Dec-2019	UPI/MOB/934010615184/credit card bi ll payment on C		8,762.00		14,200.88
06-Dec-2019	06-Dec-2019	Ecom Purchase/18888464/Indialdeas/		3,500.00		10,700.88
06-Dec-2019	06-Dec-2019	UPI/MOB/934013728965/UPI		700.00		10,000.88
06-Dec-2019	06-Dec-2019	Ecom Purchase/18900507/Indialdeas/		2,997.00		7,003.88
07-Dec-2019	07-Dec-2019	UPI/MOB/934104957951/UPI		1,000.00		6,003.88
07-Dec-2019	07-Dec-2019	UPI/MOB/934122463379/UPI		1,000.00		5,003.88
08-Dec-2019	08-Dec-2019	IMPS-RIB/Fund Trf/934219834315/		2,000.00		3,003.88
08-Dec-2019	08-Dec-2019	IMPS-INET/Fund Trf/934220710046/WHI ZDMINNOVATIO/115942066115			1.00	3,004.88
09-Dec-2019	09-Dec-2019	UPI/MOB/934323678100/UPI			5,000.00	8,004.88
09-Dec-2019	09-Dec-2019	Ecom Purchase/18970877/Indialdeas/		5,609.00		2,395.88
09-Dec-2019	09-Dec-2019	IMPS-INET/Fund Trf/934400030040/Tap itsTechnolog/FTTransferP2A			1.00	2,396.88
09-Dec-2019	09-Dec-2019	UPI/MOB/934424936187/Oid6291112517ms69603@AnandPro		59.00		2,337.88
10-Dec-2019	10-Dec-2019	UPI/MOB/934411042166/UPI		150.00		2,187.88
11-Dec-2019	11-Dec-2019	UPI/MOB/934508309535/UPI		50.00		2,137.88
11-Dec-2019	11-Dec-2019	UPI/MOB/934514031056/UPI		1,000.00		1,137.88
12-Dec-2019	12-Dec-2019	IMPS-INET/Fund Trf/934608581442/ASH ISHSECURITIE/ESLOAN1414285841			8,000.00	9,137.88
12-Dec-2019	12-Dec-2019	UPI/MOB/934608167282/credit card bi ll payment on C		3,000.00		6,137.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 5122786667
ACCOUNT NO : 10041560346
STATEMENT PERIOD : 01-Jul-2019 to 23-Jan-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
12-Dec-2019	12-Dec-2019	Ecom Purchase/19023838/Razorpay S/		5,500.00		637.88
12-Dec-2019	12-Dec-2019	UPI/MOB/934617698096/UPI		80.00		557.88
12-Dec-2019	12-Dec-2019	UPI/MOB/934617047159/UPI			10.00	567.88
13-Dec-2019	13-Dec-2019	UPI/MOB/934709901717/UPI		200.00		367.88
13-Dec-2019	13-Dec-2019	UPI/MOB/934711306213/UPI		40.00		327.88
13-Dec-2019	13-Dec-2019	UPI/MOB/934711382397/UPI		300.00		27.88
17-Dec-2019	17-Dec-2019	IMPS-RIB/Fund Trf/935109339016/		27.00		.88
17-Dec-2019	17-Dec-2019	UPI/MOB/935114598503/UPI			1.00	1.88
17-Dec-2019	17-Dec-2019	UPI/MOB/935114719170/UPI		1.00		.88
20-Dec-2019	20-Dec-2019	IMPS-BRC/Fund Trf/935413011651/Remi tter/IMPSTxn			1.00	1.88
20-Dec-2019	20-Dec-2019	IMPS-MOB/Fund Trf/935413182345/CAPF RONTTECHNOL/FUNDTRANSFER			6,050.00	6,051.88
20-Dec-2019	20-Dec-2019	UPI/MOB/935418194916/UPI		2,000.00		4,051.88
21-Dec-2019	21-Dec-2019	UPI/MOB/935501788749/UPI		280.00		3,771.88
21-Dec-2019	21-Dec-2019	Ecom Purchase/19184142/Indialdeas/		290.12		3,481.76
21-Dec-2019	21-Dec-2019	UPI/MOB/935513325463/UPI		75.00		3,406.76
21-Dec-2019	21-Dec-2019	UPI/MOB/935518874683/Hfdhju			500.00	3,906.76
21-Dec-2019	21-Dec-2019	UPI/MOB/935518975662/UPI		500.00		3,406.76
21-Dec-2019	21-Dec-2019	Ecom Purchase/19193921/Paytm/		6.00		3,400.76
21-Dec-2019	21-Dec-2019	UPI/MOB/935522243409/Swiggy Order I d 60022455810		225.00		3,175.76
21-Dec-2019	21-Dec-2019	UPI/MOB/935522302671/UPI		1,000.00		2,175.76
22-Dec-2019	22-Dec-2019	UPI/MOB/935619731021/UPI		1,000.00		1,175.76
23-Dec-2019	23-Dec-2019	UPI/MOB/935701908034/Amount to pay		199.00		976.76
23-Dec-2019	23-Dec-2019	UPI/MOB/935715326877/UPI		49.00		927.76
23-Dec-2019	23-Dec-2019	UPI/MOB/935721670678/UPI		250.00		677.76
24-Dec-2019	24-Dec-2019	UPI/MOB/935821221182/UPI		500.00		177.76

STATEMENT OF ACCOUNT

CUSTOMER ID : 5122786667
ACCOUNT NO : 10041560346
STATEMENT PERIOD : 01-Jul-2019 to 23-Jan-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
25-Dec-2019	25-Dec-2019	UPI/MOB/935911955448/UPI		50.00		127.76
25-Dec-2019	25-Dec-2019	UPI/MOB/935912960929/UPI			210.00	337.76
25-Dec-2019	25-Dec-2019	UPI/MOB/935922466997/UPI		300.00		37.76
26-Dec-2019	26-Dec-2019	IMPS-BRC/Fund Trf/936022000806/Remitter/IMPSTxn			1.00	38.76
26-Dec-2019	26-Dec-2019	Ecom Purchase/19281145/Paytm/		38.00		.76
27-Dec-2019	27-Dec-2019	UPI/MOB/936116053160/Jfsdfgu			200.00	200.76
27-Dec-2019	27-Dec-2019	UPI/MOB/936117535687/UPI		200.00		.76
27-Dec-2019	27-Dec-2019	IMPS-MOB/Fund Trf/936123033293/RAZORPAYSOFTWARE/AtomeCreditFundTransfer			2,646.00	2,646.76
28-Dec-2019	28-Dec-2019	Ecom Purchase/19296097/Paytm/		40.00		2,606.76
28-Dec-2019	28-Dec-2019	UPI/MOB/936214425666/UPI		600.00		2,006.76
29-Dec-2019	29-Dec-2019	UPI/MOB/936315226725/UPI		150.00		1,856.76
29-Dec-2019	29-Dec-2019	UPI/MOB/936317804301/UPI		800.00		1,056.76
29-Dec-2019	29-Dec-2019	UPI/MOB/936317820332/UPI		200.00		856.76
29-Dec-2019	29-Dec-2019	UPI/MOB/936322618326/UPI		16.00		840.76
30-Dec-2019	30-Dec-2019	REF/ECOMMREFUND/PAYTM/19281145/261219			38.00	878.76
30-Dec-2019	30-Dec-2019	Ecom Purchase/19348997/Paytm/		50.00		828.76
31-Dec-2019	31-Dec-2019	Ecom Purchase/19346958/Paytm/		28.00		800.76
31-Dec-2019	31-Dec-2019	QUARTERLY SAVINGS INTEREST CREDIT			32.00	832.76
01-Jan-2020	01-Jan-2020	Ecom Purchase/19393966/Paytm/		30.00		802.76
02-Jan-2020	02-Jan-2020	UPI/MOB/000214707387/UPI		800.00		2.76
03-Jan-2020	03-Jan-2020	UPI/MOB/000309974981/UPI			7.00	9.76
03-Jan-2020	03-Jan-2020	UPI/MOB/000309715826/Jfscnk			5,000.00	5,009.76
03-Jan-2020	03-Jan-2020	IMPS-RIB/Fund Trf/000309582796/		5,000.00		9.76
04-Jan-2020	04-Jan-2020	UPI/MOB/000403064530/UPI			6.00	15.76
04-Jan-2020	04-Jan-2020	Ecom Purchase/19449120/Paytm/		15.00		.76

STATEMENT OF ACCOUNT

CUSTOMER ID : 5122786667
ACCOUNT NO : 10041560346
STATEMENT PERIOD : 01-Jul-2019 to 23-Jan-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
04-Jan-2020	04-Jan-2020	NEFT/001049840920/CALIBEHR BUSINESS SUPPORT SERV P L/HDFC0004989			22,602.00	22,602.76
04-Jan-2020	04-Jan-2020	UPI/MOB/000421498913/LoanFront Loan ID 2363488		9,301.23		13,301.53
04-Jan-2020	04-Jan-2020	UPI/MOB/000421189908/UPI Collect request		8,500.00		4,801.53
04-Jan-2020	04-Jan-2020	IMPS-RIB/Fund Trf/000422991602/		800.00		4,001.53
04-Jan-2020	04-Jan-2020	Ecom Purchase/19464457/PayU Payme/		129.00		3,872.53
04-Jan-2020	04-Jan-2020	Ecom Purchase/19464502/PayU Payme/		64.00		3,808.53
05-Jan-2020	05-Jan-2020	Ecom Purchase/19467699/Indialdeas/		3,282.00		526.53
05-Jan-2020	05-Jan-2020	UPI/MOB/000517994290/UPI		129.00		397.53
05-Jan-2020	05-Jan-2020	UPI/MOB/000517767752/UPI			12.00	409.53
05-Jan-2020	05-Jan-2020	UPI/MOB/000522454136/Swiggy Order Id 61319655562		186.00		223.53
06-Jan-2020	06-Jan-2020	UPI/MOB/000609249956/UPI			147.00	370.53
06-Jan-2020	06-Jan-2020	Ecom Purchase/19485180/Indialdeas/		272.36		98.17
06-Jan-2020	06-Jan-2020	IMPS-MOB/Fund Trf/000610207207/CAPF RONTTECHNOL/FUNDTRANSFER			6,339.00	6,437.17
06-Jan-2020	06-Jan-2020	UPI/MOB/000610694742/credit card bill payment on C		3,670.00		2,767.17
06-Jan-2020	06-Jan-2020	Ecom Purchase/19488145/Paytm/		17.00		2,750.17
06-Jan-2020	06-Jan-2020	REF/ECOMMREFUND/PAYU/19464502/050120			64.00	2,814.17
06-Jan-2020	06-Jan-2020	UPI/MOB/000621168046/UPI		1,000.00		1,814.17
06-Jan-2020	06-Jan-2020	UPI/MOB/000622367481/UPI		51.00		1,763.17
07-Jan-2020	07-Jan-2020	UPI/MOB/000713404145/UPI		132.00		1,631.17
07-Jan-2020	07-Jan-2020	UPI/MOB/000713487865/UPI		20.00		1,611.17
07-Jan-2020	07-Jan-2020	Ecom Purchase/19526853/Paytm/		11.00		1,600.17
08-Jan-2020	08-Jan-2020	IMPS-RIB/Fund Trf/000818713219/		60.00		1,540.17
08-Jan-2020	08-Jan-2020	UPI/MOB/000819754221/UPI		500.00		1,040.17
09-Jan-2020	09-Jan-2020	Ecom Purchase/19560429/Paytm/		20.00		1,020.17
09-Jan-2020	09-Jan-2020	IMPS-RIB/Fund Trf/000920952266/		20.00		1,000.17

STATEMENT OF ACCOUNT

CUSTOMER ID : 5122786667
ACCOUNT NO : 10041560346
STATEMENT PERIOD : 01-Jul-2019 to 23-Jan-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
09-Jan-2020	09-Jan-2020	UPI/MOB/000923258246/UPI		500.00		500.17
11-Jan-2020	11-Jan-2020	UPI/MOB/001100049710/Payment for Sw iggy		167.00		333.17
11-Jan-2020	11-Jan-2020	Ecom Purchase/19603160/Paytm/		20.00		313.17
11-Jan-2020	11-Jan-2020	IMPS-RIB/Fund Trf/001121408235/		300.00		13.17
13-Jan-2020	13-Jan-2020	IMPS-INET/Fund Trf/001313098916/BHA NIXFINANCEAN/IMPSCMSfromBHANIX			9,762.00	9,775.17
13-Jan-2020	13-Jan-2020	IMPS-RIB/Fund Trf/001314657438/		700.00		9,075.17
13-Jan-2020	13-Jan-2020	Ecom Purchase/19644106/Indialdeas/		2,559.00		6,516.17
13-Jan-2020	13-Jan-2020	UPI/MOB/001323913080/UPI		90.00		6,426.17
13-Jan-2020	13-Jan-2020	UPI/MOB/001323919626/UPI		5.00		6,421.17
14-Jan-2020	14-Jan-2020	Ecom Purchase/19660414/Indialdeas/		292.12		6,129.05
14-Jan-2020	14-Jan-2020	UPI/MOB/001421675304/UPI		2,400.00		3,729.05
14-Jan-2020	14-Jan-2020	IMPS-RIB/Fund Trf/001422993878/		700.00		3,029.05
16-Jan-2020	16-Jan-2020	IMPS-RIB/Fund Trf/001612232359/		700.00		2,329.05
16-Jan-2020	16-Jan-2020	UPI/MOB/001612486641/UPI			76.00	2,405.05
17-Jan-2020	17-Jan-2020	UPI/MOB/001708827069/UPI		900.00		1,505.05
18-Jan-2020	18-Jan-2020	UPI/MOB/001810277290/UPI		50.00		1,455.05
18-Jan-2020	18-Jan-2020	UPI/MOB/001823258264/UPI		600.00		855.05
19-Jan-2020	19-Jan-2020	UPI/MOB/001921128635/UPI		300.00		555.05
19-Jan-2020	19-Jan-2020	UPI/MOB/001921133693/UPI		200.00		355.05
20-Jan-2020	20-Jan-2020	UPI/MOB/002001692238/Amount to pay		199.00		156.05
20-Jan-2020	20-Jan-2020	UPI/MOB/002022482513/payU		74.00		82.05
22-Jan-2020	22-Jan-2020	UPI/MOB/002210966760/Love			300.00	382.05
22-Jan-2020	22-Jan-2020	UPI/MOB/002211840443/UPI		300.00		82.05
22-Jan-2020	22-Jan-2020	UPI/MOB/002211901511/UPI			18.00	100.05
22-Jan-2020	22-Jan-2020	UPI/MOB/002211907950/UPI		100.00		.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 5122786667
ACCOUNT NO : 10041560346
STATEMENT PERIOD : 01-Jul-2019 to 23-Jan-2020



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

Call us on 1800 419 4332 or write in to us at banker@idfcfirstbank.com

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