

STATEMENT OF ACCOUNT

CUSTOMER ID : 1500955910
ACCOUNT NO : 10031565880
STATEMENT PERIOD : 01-Mar-2020 to 27-Jul-2020



Mr. PAPPU DAS
3/69 JATIN DAS NAGAR
KAMARHATI M BELGHARIA NORTH 24
PARGANAS
Kolkata - 700056
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DATE OF OPENING : NA
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Insta- Salary -
Signature DC
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
.13	1,73,812.50	1,73,813.00	.63

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Mar-2020	01-Mar-2020	IMPS-MOB/Fund Trf/006107469118/PAPP UDAS/NA			2,800.00	2,800.13
01-Mar-2020	01-Mar-2020	IMPS-RIB/Fund Trf/006107109024/		2,800.00		.13
17-Mar-2020	17-Mar-2020	UPI/MOB/007744183415/Payment from P honePe			2,800.00	2,800.13
17-Mar-2020	17-Mar-2020	UPI/MOB/007733056408/Payment from P honePe		1,700.00		1,100.13
17-Mar-2020	17-Mar-2020	IMPS-RIB/Fund Trf/007711070302/		1,100.00		.13
25-Mar-2020	25-Mar-2020	NEFT/CMS1445390400/5024460 SLC MAR 20/ICIC0000009			21,957.00	21,957.13
25-Mar-2020	25-Mar-2020	IMPS-RIB/Fund Trf/008514351239/SalM arch		21,957.00		.13
27-Mar-2020	27-Mar-2020	IMPS-MOB/Fund Trf/008710320845/PAPP UDAS/NA			1,380.00	1,380.13
27-Mar-2020	27-Mar-2020	UPI/MOB/008740827151/Payment for ca tegory Id Elec		1,370.00		10.13
31-Mar-2020	31-Mar-2020	QUARTERLY SAVINGS INTEREST CREDIT			1.00	11.13
02-Apr-2020	02-Apr-2020	IMPS-MOB/Fund Trf/009409037511/PASF ARTECHNOLOG/DlocalSkrill			6,044.00	6,055.13
02-Apr-2020	02-Apr-2020	IMPS-RIB/Fund Trf/009409853439/		6,055.00		.13
04-Apr-2020	04-Apr-2020	IMPS-MOB/Fund Trf/009509143408/PASF ARTECHNOLOG/DlocalSkrill			6,047.00	6,047.13
04-Apr-2020	04-Apr-2020	IMPS-RIB/Fund Trf/009509911752/		6,047.00		.13
06-Apr-2020	06-Apr-2020	IMPS-MOB/Fund Trf/009708391315/PAPP UDAS/NA			3,000.00	3,000.13
06-Apr-2020	06-Apr-2020	IMPS-RIB/Fund Trf/009708036056/		3,000.00		.13
07-Apr-2020	07-Apr-2020	NEFT/1962747689/PAPPU DAS/ICIC0SF0002			5,000.00	5,000.13
07-Apr-2020	07-Apr-2020	UPI/MOB/009844803191/Payment from P honePe		5,000.00		.13
08-Apr-2020	08-Apr-2020	UPI/MOB/009960126023/Payment from P honePe			1,000.00	1,000.13
08-Apr-2020	08-Apr-2020	IMPS-RIB/Fund Trf/009920227601/		1,000.00		.13
12-Apr-2020	12-Apr-2020	UPI/MOB/010320488069/Payment from P honePe			1,000.00	1,000.13
12-Apr-2020	12-Apr-2020	IMPS-RIB/Fund Trf/010320472429/		1,000.00		.13

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30-Apr-2020	30-Apr-2020	NEFT/CMS1467896868/5024460 SLC APR 20/ICIC0000009			21,542.00	21,542.13
30-Apr-2020	30-Apr-2020	IMPS-RIB/Fund Trf/012111623880/Sala prtvs		21,542.00		.13
30-Apr-2020	30-Apr-2020	IMPS-MOB/Fund Trf/012121557639/PAPP UDAS/NA			6,000.00	6,000.13
30-Apr-2020	30-Apr-2020	IMPS-RIB/Fund Trf/012121679382/		2,500.00		3,500.13
30-Apr-2020	30-Apr-2020	IMPS-RIB/Fund Trf/012121679498/		3,000.00		500.13
01-May-2020	01-May-2020	UPI/MOB/012214295489/Payment from P honePe		1.00		499.13
01-May-2020	01-May-2020	UPI/MOB/012256113896/Payment from P honePe			2,241.00	2,740.13
01-May-2020	01-May-2020	Ecom Purchase/21814700/Atom Techn/		2,240.00		500.13
02-May-2020	02-May-2020	IMPS-RIB/Fund Trf/012318844605/		500.00		.13
05-May-2020	05-May-2020	UPI/MOB/012626147855/Payment from P honePe			800.00	800.13
05-May-2020	05-May-2020	Ecom Purchase/21893589/Paygate In/		797.26		2.87
08-May-2020	08-May-2020	IMPS-MOB/Fund Trf/012920414050/PASF ARTECHNOLOG/JumarSolutionsSkrill			4,050.00	4,052.87
08-May-2020	08-May-2020	UPI/MOB/012963879259/Payment from P honePe		2,000.00		2,052.87
08-May-2020	08-May-2020	IMPS-RIB/Fund Trf/012921407043/		1,400.00		652.87
08-May-2020	08-May-2020	IMPS-MOB/Fund Trf/012921663413/PAPP UDAS/NA			1,000.00	1,652.87
08-May-2020	08-May-2020	UPI/MOB/012984278854/Payment from P honePe		1,000.00		652.87
08-May-2020	08-May-2020	IMPS-RIB/Fund Trf/012921408020/		652.00		.87
12-May-2020	12-May-2020	UPI/MOB/013380378863/Payment from P honePe			1,000.00	1,000.87
12-May-2020	12-May-2020	IMPS-RIB/Fund Trf/013320765273/		1,000.00		.87
13-May-2020	13-May-2020	IMPS-MOB/Fund Trf/013419374259/PAPP UDAS/NA			2,000.00	2,000.87
13-May-2020	13-May-2020	IMPS-RIB/Fund Trf/013419858697/		2,000.00		.87
21-May-2020	21-May-2020	UPI/MOB/014263369640/Payment from P honePe			700.00	700.87
22-May-2020	22-May-2020	IMPS-RIB/Fund Trf/014309681056/		700.00		.87
30-May-2020	30-May-2020	NEFT/CMS1492657767/5024460 SLC MAY 20/ICIC0000009			19,855.00	19,855.87
30-May-2020	30-May-2020	IMPS-RIB/Fund Trf/015108471748/SalMay		19,855.00		.87

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08-Jun-2020	08-Jun-2020	IMPS-MOB/Fund Trf/016012449935/PAPP UDAS/NA			800.00	800.87
08-Jun-2020	08-Jun-2020	UPI/MOB/016048565140/Payment from P honePe		800.00		.87
20-Jun-2020	20-Jun-2020	IMPS-INET/Fund Trf/017222949178/Rem itter/071605003340/9953253545			1.00	1.87
23-Jun-2020	23-Jun-2020	UPI/MOB/017538095159/Payment from P honePe			600.00	601.87
23-Jun-2020	23-Jun-2020	ATM-NFS/CASH WITHDRAWAL/+RIFLE RA/O 17519005597		600.00		1.87
23-Jun-2020	23-Jun-2020	UPI/MOB/017544302044/Payment from P honePe			1,200.00	1,201.87
24-Jun-2020	24-Jun-2020	Ecom Purchase/22795118/PayU Payme/		582.00		619.87
24-Jun-2020	24-Jun-2020	UPI/MOB/017611942453/Payment from P honePe		600.00		19.87
25-Jun-2020	25-Jun-2020	UPI/MOB/017738209130/Payment from P honePe			1.00	20.87
25-Jun-2020	25-Jun-2020	UPI/MOB/017720562406/Payment from P honePe		1.00		19.87
27-Jun-2020	27-Jun-2020	IMPS-RIB/Fund Trf/017915020509/Papp u Das/105601559847ICIC/		10.00		9.87
30-Jun-2020	30-Jun-2020	NEFT/CMS1523181145/5024460 SLC JUN 20/ICIC0000009			22,105.00	22,114.87
30-Jun-2020	30-Jun-2020	IMPS-RIB/Fund Trf/018212274014/Papp u Das/105601559847ICIC/SalaryJune		22,105.00		9.87
30-Jun-2020	30-Jun-2020	IMPS-MOB/Fund Trf/018213153646/PAPP UDAS/105601559847/NA			5,800.00	5,809.87
30-Jun-2020	30-Jun-2020	IMPS-RIB/Fund Trf/018213291019/ADIT YA BIRLA FINANCE LIMITED/5750000034 5037HDFC/LXND04217180015649		3,768.00		2,041.87
30-Jun-2020	30-Jun-2020	IMPS-RIB/Fund Trf/018213291803/Nama n Finlease Pvt Ltd/201002831962INDB /Emipayment		2,000.00		41.87
30-Jun-2020	30-Jun-2020	IMPS-MOB/Fund Trf/018219123271/PAPP UDAS/105601559847/NA			4,500.00	4,541.87
30-Jun-2020	30-Jun-2020	IMPS-RIB/Fund Trf/018219343603/Noor zadha khan/918010113863461UTIB/		4,500.00		41.87
30-Jun-2020	30-Jun-2020	QUARTERLY SAVINGS INTEREST CREDIT			1.00	42.87
01-Jul-2020	01-Jul-2020	UPI/MOB/018326992128/Payment from P honePe			350.00	392.87
01-Jul-2020	01-Jul-2020	IMPS-RIB/Fund Trf/018315436439/Papp u Das/105601559847ICIC/		392.00		.87
01-Jul-2020	01-Jul-2020	IMPS-MOB/Fund Trf/018316639616/PAPP UDAS/105601559847/NA			3,000.00	3,000.87
01-Jul-2020	01-Jul-2020	UPI/MOB/018364993466/Payment from P honePe		3,000.00		.87
06-Jul-2020	06-Jul-2020	NEFT/SBIN420188979093/EMPLOYEE PROV IDENT FUND ORGA			8,649.00	8,649.87
06-Jul-2020	06-Jul-2020	Ecom Purchase/23030627/Razorpay S/		3,256.24		5,393.63

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06-Jul-2020	06-Jul-2020	UPI/MOB/018864843334/Payment for category Id Elec		1,292.00		4,101.63
06-Jul-2020	06-Jul-2020	IMPS-RIB/Fund Trf/018817035140/Pappu Das/105601559847ICIC/		1,100.00		3,001.63
06-Jul-2020	06-Jul-2020	UPI/MOB/018834141407/Payment from P honePe		1,500.00		1,501.63
06-Jul-2020	06-Jul-2020	IMPS-RIB/Fund Trf/018820063466/Pappu Das/105601559847ICIC/		1,500.00		1.63
13-Jul-2020	13-Jul-2020	NEFT/SBIN520195152018/EMPLOYEE PROVIDENT FUND ORGA			10,789.00	10,790.63
14-Jul-2020	14-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+3 NO RIF/019613028227		1,200.00		9,590.63
14-Jul-2020	14-Jul-2020	UPI/MOB/019656767341/Payment from P honePe		1,200.00		8,390.63
14-Jul-2020	14-Jul-2020	IMPS-RIB/Fund Trf/019618967529/Pappu Das/105601559847ICIC/		7,000.00		1,390.63
14-Jul-2020	14-Jul-2020	IMPS-RIB/Fund Trf/019618969400/Pappu Das/105601559847ICIC/		1,390.00		.63
16-Jul-2020	16-Jul-2020	UPI/MOB/019813078299/Payment from P honePe			4,000.00	4,000.63
16-Jul-2020	16-Jul-2020	UPI/MOB/019845410811/Payment from P honePe		3,200.00		800.63
16-Jul-2020	16-Jul-2020	IMPS-RIB/Fund Trf/019819209935/Pappu Das/105601559847ICIC/		800.00		.63
23-Jul-2020	23-Jul-2020	IMPS-INET/Fund Trf/020522076595/RAZORPAYMerchan/000205029522/MoneyClickFundTransfer			1,800.00	1,800.63
23-Jul-2020	23-Jul-2020	IMPS-RIB/Fund Trf/020522984561/Pappu Das/105601559847ICIC/		1,800.00		.63

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 -----