

STATEMENT OF ACCOUNT

CUSTOMER ID : 1506061235
ACCOUNT NO : 10075448292
STATEMENT PERIOD : 03-Jan-2022 to 03-Apr-2022

Mr. Sukanta Kabiraj
MANASA TALA ROAD,SURIPARA,Bolpur M

BIRBHUM - 731204
EMAIL ID : s*****j@gmail.com
PHONE NO : *****8129
IFSC : IDFB0060102
MICR Code : 700751003

DATE OF OPENING : 24-Aug-2021
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Insta- Salary - Platinum DC
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
4,151.00	74,074.00	71,821.00	1,898.00

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
03-Jan-2022	03-Jan-2022	UPI/MOB/200310368722/-		500.00		3,651.00
03-Jan-2022	03-Jan-2022	UPI/MOB/200319232169/ApayMerchant		264.00		3,387.00
03-Jan-2022	03-Jan-2022	POS-VISA/SPENCERS ./200315042683		340.00		3,047.00
03-Jan-2022	03-Jan-2022	POS-VISA/SPENCERS ./200315046692		115.00		2,932.00
04-Jan-2022	04-Jan-2022	UPI/MOB/200412697788/-		150.00		2,782.00
04-Jan-2022	04-Jan-2022	UPI/MOB/200412768199/-		1,400.00		1,382.00
04-Jan-2022	04-Jan-2022	IMPS-INET/Fund Trf/200412958309/MAM TAPROJECTSTR/000266200001751/TrueCr edits			2,340.00	3,722.00
04-Jan-2022	04-Jan-2022	UPI/MOB/200413784912/-		600.00		3,122.00
04-Jan-2022	04-Jan-2022	UPI/MOB/200413819837/-		500.00		2,622.00
04-Jan-2022	04-Jan-2022	UPI/MOB/200468786768/Payment from P honePe			800.00	3,422.00
04-Jan-2022	04-Jan-2022	NEFT/000221937664/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999			480.00	3,902.00
04-Jan-2022	04-Jan-2022	UPI/MOB/200415229342/-		45.00		3,857.00
04-Jan-2022	04-Jan-2022	UPI/MOB/200419108065/-		40.00		3,817.00
04-Jan-2022	04-Jan-2022	UPI/MOB/200421520257/-		23.00		3,794.00
05-Jan-2022	05-Jan-2022	UPI/MOB/200503767310/-		3,600.00		194.00
05-Jan-2022	05-Jan-2022	IMPS-INET/Fund Trf/200508086637/ACC VALIDATIONBY/006312201002/availFinanceBankAccountValidation			1.00	195.00
05-Jan-2022	05-Jan-2022	IMPS-INET/Fund Trf/200509634342/ICI CIBANKNODALA/234005000876/CF			10.00	205.00
05-Jan-2022	05-Jan-2022	IMPS-INET/Fund Trf/200509637325/ICI CIBANKNODALA/234005000876/CF			900.00	1,105.00

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05-Jan-2022	05-Jan-2022	UPI/MOB/200511390642/-		101.00		1,004.00
05-Jan-2022	05-Jan-2022	UPI/MOB/200519989235/-		38.00		966.00
06-Jan-2022	06-Jan-2022	UPI/MOB/200612507376/-		45.00		921.00
06-Jan-2022	06-Jan-2022	UPI/MOB/200618590351/-		205.00		716.00
06-Jan-2022	06-Jan-2022	UPI/MOB/200619752015/-		18.00		698.00
06-Jan-2022	06-Jan-2022	UPI/MOB/200619873709/-		95.00		603.00
07-Jan-2022	07-Jan-2022	UPI/MOB/200773382049/Payment from P honePe			5.00	608.00
07-Jan-2022	07-Jan-2022	UPI/MOB/200711207234/-		200.00		408.00
07-Jan-2022	07-Jan-2022	UPI/MOB/200719823345/-		200.00		208.00
07-Jan-2022	07-Jan-2022	UPI/MOB/200774241874/Payment from P honePe			200.00	408.00
07-Jan-2022	07-Jan-2022	UPI/MOB/200720986599/-		405.00		3.00
08-Jan-2022	08-Jan-2022	UPI/MOB/200860075468/NA			1,000.00	1,003.00
08-Jan-2022	08-Jan-2022	UPI/MOB/200819643818/-		202.00		801.00
08-Jan-2022	08-Jan-2022	UPI/MOB/200820827290/-		70.00		731.00
08-Jan-2022	08-Jan-2022	UPI/MOB/200823325056/-		590.00		141.00
09-Jan-2022	09-Jan-2022	UPI/MOB/200988187737/NA			1,400.00	1,541.00
09-Jan-2022	09-Jan-2022	UPI/MOB/200910816619/-		205.00		1,336.00
09-Jan-2022	09-Jan-2022	UPI/MOB/200912269723/-		80.00		1,256.00
09-Jan-2022	09-Jan-2022	UPI/MOB/200913315216/-		200.00		1,056.00
09-Jan-2022	09-Jan-2022	UPI/MOB/200914493278/-		150.00		906.00
09-Jan-2022	09-Jan-2022	UPI-REV/MOB/200914493278/-			150.00	1,056.00
09-Jan-2022	09-Jan-2022	UPI/MOB/200914495258/-		150.00		906.00
09-Jan-2022	09-Jan-2022	UPI-REV/MOB/200914495258/-			150.00	1,056.00
09-Jan-2022	09-Jan-2022	UPI/MOB/200914498331/-		150.00		906.00

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09-Jan-2022	09-Jan-2022	UPI-REV/MOB/200914498331/-			150.00	1,056.00
09-Jan-2022	09-Jan-2022	UPI/MOB/200916601858/-		130.00		926.00
09-Jan-2022	09-Jan-2022	UPI-REV/MOB/200916601858/-			130.00	1,056.00
09-Jan-2022	09-Jan-2022	UPI/MOB/200919296951/-		50.00		1,006.00
09-Jan-2022	09-Jan-2022	UPI/MOB/200923704090/-		480.00		526.00
10-Jan-2022	10-Jan-2022	UPI/MOB/201035074822/NA			1,450.00	1,976.00
10-Jan-2022	10-Jan-2022	UPI/MOB/201009212104/-		200.00		1,776.00
10-Jan-2022	10-Jan-2022	UPI/MOB/201009284292/-		60.00		1,716.00
10-Jan-2022	10-Jan-2022	UPI/MOB/201017593060/-		60.00		1,656.00
10-Jan-2022	10-Jan-2022	UPI/MOB/201020450106/-		60.00		1,596.00
10-Jan-2022	10-Jan-2022	ATM-NFS/CASH WITHDRAWAL/Sujit Maj/201020961380		400.00		1,196.00
10-Jan-2022	10-Jan-2022	UPI/MOB/201022706834/-		596.00		600.00
11-Jan-2022	11-Jan-2022	UPI/MOB/201188805720/NA			1,450.00	2,050.00
11-Jan-2022	11-Jan-2022	UPI/MOB/201118272201/-		200.00		1,850.00
11-Jan-2022	11-Jan-2022	UPI/MOB/201119436158/-		300.00		1,550.00
11-Jan-2022	11-Jan-2022	UPI/MOB/201119469553/-		220.00		1,330.00
12-Jan-2022	12-Jan-2022	UPI/MOB/201209541894/-		245.00		1,085.00
12-Jan-2022	12-Jan-2022	UPI/MOB/201218333751/-		154.00		931.00
12-Jan-2022	12-Jan-2022	UPI/MOB/201219599273/-		25.00		906.00
12-Jan-2022	12-Jan-2022	UPI/MOB/201300242405/-		25.00		881.00
13-Jan-2022	13-Jan-2022	UPI/MOB/201311959918/-		10.00		871.00
13-Jan-2022	13-Jan-2022	UPI/MOB/201314586239/NA			2,400.00	3,271.00
13-Jan-2022	13-Jan-2022	UPI/MOB/201317128308/-		15.00		3,256.00
13-Jan-2022	13-Jan-2022	UPI/MOB/201335316665/NA			1,400.00	4,656.00

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13-Jan-2022	13-Jan-2022	UPI/MOB/201320821056/-		1,400.00		3,256.00
13-Jan-2022	13-Jan-2022	UPI/MOB/201442092164/NA			1,400.00	4,656.00
13-Jan-2022	13-Jan-2022	UPI/MOB/201400293503/-		1,400.00		3,256.00
14-Jan-2022	14-Jan-2022	UPI/MOB/201412174929/-		399.00		2,857.00
14-Jan-2022	14-Jan-2022	UPI/MOB/201412177460/-		399.00		2,458.00
14-Jan-2022	14-Jan-2022	UPI/MOB/201414554731/-		35.00		2,423.00
14-Jan-2022	14-Jan-2022	UPI/MOB/201415679829/-		1,001.00		1,422.00
14-Jan-2022	14-Jan-2022	UPI/MOB/201416791115/-		45.00		1,377.00
14-Jan-2022	14-Jan-2022	UPI/MOB/201416808725/-		65.00		1,312.00
14-Jan-2022	14-Jan-2022	UPI/MOB/201473370847/NA			1,400.00	2,712.00
14-Jan-2022	14-Jan-2022	POS-VISA/SPENCERS /201413277503		666.00		2,046.00
14-Jan-2022	14-Jan-2022	UPI/MOB/201421748194/-		25.00		2,021.00
15-Jan-2022	15-Jan-2022	UPI/MOB/201516534773/-		65.00		1,956.00
15-Jan-2022	15-Jan-2022	UPI/MOB/201516549321/-		30.00		1,926.00
15-Jan-2022	15-Jan-2022	UPI/MOB/201521417162/-		50.00		1,876.00
16-Jan-2022	16-Jan-2022	UPI/MOB/201616157151/-		210.00		1,666.00
16-Jan-2022	16-Jan-2022	UPI/MOB/201616161442/-		200.00		1,466.00
16-Jan-2022	16-Jan-2022	UPI/MOB/201616201142/-		55.00		1,411.00
16-Jan-2022	16-Jan-2022	UPI/MOB/201616221891/-		40.00		1,371.00
17-Jan-2022	17-Jan-2022	UPI/MOB/201706336640/-		260.00		1,111.00
17-Jan-2022	17-Jan-2022	UPI/MOB/201712157492/-		60.00		1,051.00
17-Jan-2022	17-Jan-2022	POS-VISA/MARK AND MEADOWS RAIPUBIRB HUM /2017125272		80.00		971.00
21-Jan-2022	21-Jan-2022	UPI/MOB/202111549257/-		527.00		444.00
21-Jan-2022	21-Jan-2022	MATMDC/Cash WDL/14012348/202112319559		300.00		144.00

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21-Jan-2022	21-Jan-2022	UPI/MOB/202119940029/-		143.00		1.00
21-Jan-2022	21-Jan-2022	IMPS-INET/Fund Trf/202119548593/Cas hfreePrivate/1413027325/InnofinSolu tionsPrivateLimitedBankdetailsval			1.00	2.00
21-Jan-2022	21-Jan-2022	IMPS-INET/Fund Trf/202120302527/ICI CIBANKNODALA/234005000876/CF			2,170.00	2,172.00
21-Jan-2022	21-Jan-2022	UPI/MOB/202120393029/-		235.00		1,937.00
21-Jan-2022	21-Jan-2022	UPI/MOB/202120399979/-		160.00		1,777.00
21-Jan-2022	21-Jan-2022	UPI/MOB/202121423526/-		160.00		1,617.00
21-Jan-2022	21-Jan-2022	UPI/MOB/202121564717/-		60.00		1,557.00
21-Jan-2022	21-Jan-2022	MATMDC/Cash WDL/14012348/202121458066		300.00		1,257.00
22-Jan-2022	22-Jan-2022	UPI/MOB/202210432558/-		277.00		980.00
22-Jan-2022	22-Jan-2022	UPI/MOB/202210453159/-		100.00		880.00
22-Jan-2022	22-Jan-2022	UPI/MOB/202210532459/-		200.00		680.00
22-Jan-2022	22-Jan-2022	UPI/MOB/202211666266/-		45.00		635.00
22-Jan-2022	22-Jan-2022	UPI/MOB/202211688972/-		165.00		470.00
22-Jan-2022	22-Jan-2022	UPI/MOB/202209770173/Payment from P honePe			50.00	520.00
22-Jan-2022	22-Jan-2022	ATM-NFS/CASH WITHDRAWAL/MALANCHA/20 2214021615		500.00		20.00
22-Jan-2022	22-Jan-2022	UPI/MOB/202201519870/Payment from P honePe			41.00	61.00
22-Jan-2022	22-Jan-2022	UPI/MOB/202217787560/-		55.00		6.00
24-Jan-2022	24-Jan-2022	IMPS-INET/Fund Trf/202412907580/Pay UPaymentPriv/2313583331/			1.00	7.00
24-Jan-2022	24-Jan-2022	UPI/MOB/202445747797/Payment from P honePe			1,000.00	1,007.00
24-Jan-2022	24-Jan-2022	ATM-NFS/CASH WITHDRAWAL/+UBI/202414 017126		1,000.00		7.00
26-Jan-2022	26-Jan-2022	UPI/MOB/202605485513/-		6.00		1.00
29-Jan-2022	29-Jan-2022	UPI/MOB/202969994969/NA			50.00	51.00
29-Jan-2022	29-Jan-2022	UPI/MOB/202911424683/-		50.00		1.00
31-Jan-2022	31-Jan-2022	MONTHLY SAVINGS INTEREST CREDIT			4.00	5.00

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01-Feb-2022	01-Feb-2022	NEFT/HSBCN22032081548/XPLORE-TECH SERVICES PRIVATE LTD/HSBC0400002			10,309.00	10,314.00
02-Feb-2022	02-Feb-2022	UPI/MOB/203301359332/-		135.00		10,179.00
02-Feb-2022	02-Feb-2022	UPI/MOB/203302383546/-		40.00		10,139.00
02-Feb-2022	02-Feb-2022	UPI/MOB/203302391788/-		66.00		10,073.00
02-Feb-2022	02-Feb-2022	ATM-NFS/CASH WITHDRAWAL/+SALT LAK/203305001369		5,000.00		5,073.00
02-Feb-2022	02-Feb-2022	UPI/MOB/203311201529/-		160.00		4,913.00
02-Feb-2022	02-Feb-2022	UPI/MOB/203314738563/-		200.00		4,713.00
02-Feb-2022	02-Feb-2022	UPI/MOB/203317243597/-		10.00		4,703.00
02-Feb-2022	02-Feb-2022	UPI/MOB/203319675641/-		400.00		4,303.00
02-Feb-2022	02-Feb-2022	UPI/MOB/203319816441/-		72.00		4,231.00
02-Feb-2022	02-Feb-2022	UPI/MOB/203321404649/Request from Amazon Pay		50.00		4,181.00
02-Feb-2022	02-Feb-2022	UPI/MOB/203321497261/Request from Amazon Pay		15.00		4,166.00
03-Feb-2022	03-Feb-2022	UPI/MOB/203400562496/-		80.00		4,086.00
03-Feb-2022	03-Feb-2022	UPI/MOB/203452100839/Payment from PhonePe			4,000.00	8,086.00
03-Feb-2022	03-Feb-2022	UPI/MOB/203402613244/-		82.00		8,004.00
03-Feb-2022	03-Feb-2022	UPI/MOB/203415167187/-		90.00		7,914.00
03-Feb-2022	03-Feb-2022	UPI/MOB/203416217516/-		3,525.00		4,389.00
03-Feb-2022	03-Feb-2022	UPI/MOB/203423525444/-		300.00		4,089.00
04-Feb-2022	04-Feb-2022	UPI/MOB/203509898438/-		4,000.00		89.00
04-Feb-2022	04-Feb-2022	UPI/MOB/203538608999/Payment from PhonePe			2,000.00	2,089.00
04-Feb-2022	04-Feb-2022	ATM-NFS/CASH WITHDRAWAL/++RAJARHA/203512023659		500.00		1,589.00
04-Feb-2022	04-Feb-2022	UPI/MOB/203514867158/-		600.00		989.00
04-Feb-2022	04-Feb-2022	IMPS-INET/Fund Trf/203518415745/CashfreePrivate/1413027325/DreamplugTechnologyBankdetailsvalidation			1.00	990.00
04-Feb-2022	04-Feb-2022	IMPS-INET/Fund Trf/203519990842/DREAMPLUGTECHNO/002267800000460/houserentpaymentbySumanGupta			2,500.00	3,490.00

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04-Feb-2022	04-Feb-2022	POS-VISA/SPENCERS ./203514726165		776.00		2,714.00
04-Feb-2022	04-Feb-2022	ATM-NFS/CASH WITHDRAWAL/INDUSIND/203519005788		2,000.00		714.00
04-Feb-2022	04-Feb-2022	UPI/MOB/203520976103/-		125.00		589.00
04-Feb-2022	04-Feb-2022	UPI/MOB/203520137779/-		60.00		529.00
04-Feb-2022	04-Feb-2022	UPI/MOB/203521289981/-		140.00		389.00
05-Feb-2022	05-Feb-2022	UPI/MOB/203611468234/UPI		204.00		185.00
05-Feb-2022	05-Feb-2022	UPI/MOB/203618985881/-		184.00		1.00
05-Feb-2022	05-Feb-2022	IMPS-INET/Fund Trf/203620860463/EAS EBUZZPVTLTDN/072867800000011/2573332			3,250.00	3,251.00
05-Feb-2022	05-Feb-2022	UPI/MOB/203621626102/-		3,000.00		251.00
06-Feb-2022	06-Feb-2022	UPI/MOB/203716518313/-		250.00		1.00
07-Feb-2022	07-Feb-2022	UPI/MOB/203850826707/Payment from P honePe			200.00	201.00
07-Feb-2022	07-Feb-2022	UPI/MOB/203859027558/Payment from P honePe			20.00	221.00
07-Feb-2022	07-Feb-2022	UPI/MOB/203813740211/GENQR		210.00		11.00
09-Feb-2022	09-Feb-2022	UPI/MOB/204015843606/Payment from P honePe			220.00	231.00
09-Feb-2022	09-Feb-2022	MATMDC/Cash WDL/14012348/204020626950		200.00		31.00
09-Feb-2022	09-Feb-2022	IMPS-INET/Fund Trf/204020687128/ICI CIBANKNODALA/234005000876/CF			500.00	531.00
09-Feb-2022	09-Feb-2022	UPI/MOB/204020414498/-		150.00		381.00
09-Feb-2022	09-Feb-2022	IMPS-INET/Fund Trf/204021829043/ICI CIBANKNODALA/234005000876/CF			300.00	681.00
09-Feb-2022	09-Feb-2022	UPI/MOB/204021509442/-		400.00		281.00
10-Feb-2022	10-Feb-2022	MATMDC/Cash WDL/14012348/204112728591		200.00		81.00
12-Feb-2022	12-Feb-2022	UPI/MOB/204367903741/Payment from P honePe			500.00	581.00
12-Feb-2022	12-Feb-2022	ATM-NFS/CASH WITHDRAWAL/++RAJARHA/204309022329		500.00		81.00
12-Feb-2022	12-Feb-2022	IMPS-INET/Fund Trf/204310417849/MPO KKETFINANCIA/57500000596030/			480.00	561.00
12-Feb-2022	12-Feb-2022	UPI/MOB/204384284490/UPI			100.00	661.00

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12-Feb-2022	12-Feb-2022	UPI/MOB/204352769229/UPI		100.00		561.00
12-Feb-2022	12-Feb-2022	UPI/MOB/204315200893/-		15.00		546.00
13-Feb-2022	13-Feb-2022	IMPS-INET/Fund Trf/204409642087/ICI CIBANKNODALA/234005000876/CF			200.00	746.00
13-Feb-2022	13-Feb-2022	UPI/MOB/204419726579/-		705.00		41.00
13-Feb-2022	13-Feb-2022	UPI/MOB/204421170827/Pay to BharatP e Merchant		38.00		3.00
19-Feb-2022	19-Feb-2022	UPI/MOB/205005852414/UPI			300.00	303.00
19-Feb-2022	19-Feb-2022	UPI/MOB/205011309340/-		100.00		203.00
19-Feb-2022	19-Feb-2022	IMPS-INET/Fund Trf/205012607831/INS TANTPAYMITCO/023566200000150/PREPRO D			4,550.00	4,753.00
19-Feb-2022	19-Feb-2022	UPI/MOB/205014851176/-		90.00		4,663.00
19-Feb-2022	19-Feb-2022	UPI/MOB/205015890031/-		160.00		4,503.00
19-Feb-2022	19-Feb-2022	UPI/MOB/205022309147/-		80.00		4,423.00
19-Feb-2022	19-Feb-2022	UPI/MOB/205022313693/-		170.00		4,253.00
19-Feb-2022	19-Feb-2022	UPI/MOB/205023373129/-		400.00		3,853.00
20-Feb-2022	20-Feb-2022	MATMDC/Cash WDL/14012348/205109997535		600.00		3,253.00
20-Feb-2022	20-Feb-2022	UPI/MOB/205110822445/-		100.00		3,153.00
20-Feb-2022	20-Feb-2022	UPI/MOB/205110840615/-		30.00		3,123.00
20-Feb-2022	20-Feb-2022	UPI/MOB/205110882226/-		650.00		2,473.00
20-Feb-2022	20-Feb-2022	ATM-NFS/CASH WITHDRAWAL/DHAKUAKHA/2 05110113161		100.00		2,373.00
20-Feb-2022	20-Feb-2022	UPI/MOB/205110933804/-		120.00		2,253.00
20-Feb-2022	20-Feb-2022	UPI/MOB/205115694251/-		70.00		2,183.00
20-Feb-2022	20-Feb-2022	UPI/MOB/205115712556/-		23.00		2,160.00
20-Feb-2022	20-Feb-2022	UPI/MOB/205121786895/Pay To BharatP e Merchant		90.00		2,070.00
20-Feb-2022	20-Feb-2022	UPI/MOB/205122905566/-		500.00		1,570.00
21-Feb-2022	21-Feb-2022	ATM-NFS/CASH WITHDRAWAL/BOLEPUR/205 100744344		500.00		1,070.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 1506061235
ACCOUNT NO : 10075448292
STATEMENT PERIOD : 03-Jan-2022 to 03-Apr-2022

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
21-Feb-2022	21-Feb-2022	UPI/MOB/205221567320/Pay to BharatPe Merchant		72.00		998.00
22-Feb-2022	22-Feb-2022	UPI/MOB/205309240997/-		100.00		898.00
22-Feb-2022	22-Feb-2022	UPI/MOB/205310305613/Payment made to Merchant		10.00		888.00
22-Feb-2022	22-Feb-2022	UPI/MOB/205314879508/-		30.00		858.00
22-Feb-2022	22-Feb-2022	UPI/MOB/205318596323/-		45.00		813.00
23-Feb-2022	23-Feb-2022	MATMDC/Cash WDL/14012348/205411661497		300.00		513.00
23-Feb-2022	23-Feb-2022	UPI/MOB/205413548278/-		200.00		313.00
23-Feb-2022	23-Feb-2022	UPI/MOB/205413559218/-		100.00		213.00
23-Feb-2022	23-Feb-2022	UPI/MOB/205419639028/-		10.00		203.00
23-Feb-2022	23-Feb-2022	POS-VISA/SPENCERS ./205414651860		140.00		63.00
24-Feb-2022	24-Feb-2022	UPI/MOB/205510139781/-		20.00		43.00
24-Feb-2022	24-Feb-2022	UPI/MOB/205518484067/-		36.00		7.00
25-Feb-2022	25-Feb-2022	UPI/MOB/205619027596/UPI			200.00	207.00
25-Feb-2022	25-Feb-2022	UPI/MOB/205620837997/-		154.00		53.00
26-Feb-2022	26-Feb-2022	UPI/MOB/205711904410/-		5.00		48.00
26-Feb-2022	26-Feb-2022	UPI/MOB/205716895032/-		22.00		26.00
28-Feb-2022	28-Feb-2022	UPI/MOB/205922744498/-		24.00		2.00
28-Feb-2022	28-Feb-2022	MONTHLY SAVINGS INTEREST CREDIT			3.00	5.00
02-Mar-2022	02-Mar-2022	NEFT/HSBCN22061231755/XPLORE-TECH SERVICES PRIVATE LTD/HSBC0400002			8,539.00	8,544.00
02-Mar-2022	02-Mar-2022	UPI/MOB/206113865526/-		540.00		8,004.00
02-Mar-2022	02-Mar-2022	UPI/MOB/206113888545/-		7,000.00		1,004.00
02-Mar-2022	02-Mar-2022	UPI/MOB/206114153255/-		500.00		504.00
02-Mar-2022	02-Mar-2022	UPI/MOB/206114158634/-		500.00		4.00
03-Mar-2022	03-Mar-2022	NEFT/000233789104/MPOCKET FINANCIAL SERVICES PRIVATE/RATN0000999			480.00	484.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 1506061235
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STATEMENT PERIOD : 03-Jan-2022 to 03-Apr-2022

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
03-Mar-2022	03-Mar-2022	UPI/MOB/206222225593/-		54.00		430.00
04-Mar-2022	04-Mar-2022	UPI/MOB/206301375581/-		40.00		390.00
04-Mar-2022	04-Mar-2022	UPI/MOB/206314700026/-		45.00		345.00
04-Mar-2022	04-Mar-2022	UPI/MOB/206314707709/-		75.00		270.00
04-Mar-2022	04-Mar-2022	UPI/MOB/206316909592/-		12.00		258.00
04-Mar-2022	04-Mar-2022	UPI/MOB/206318444306/-		15.00		243.00
04-Mar-2022	04-Mar-2022	IMPS-INET/Fund Trf/206322439175/ICI CIBANKNODALA/234005000876/CF			250.00	493.00
04-Mar-2022	04-Mar-2022	UPI/MOB/206322380029/-		250.00		243.00
04-Mar-2022	04-Mar-2022	UPI/MOB/206323415594/-		160.00		83.00
05-Mar-2022	05-Mar-2022	IMPS-INET/Fund Trf/206410545821/ICI CIBANKNODALA/234005000876/CF			100.00	183.00
05-Mar-2022	05-Mar-2022	UPI/MOB/206411236567/Pay to BharatP e Merchant		102.00		81.00
05-Mar-2022	05-Mar-2022	UPI/MOB/206411300590/-		51.00		30.00
06-Mar-2022	06-Mar-2022	IMPS-INET/Fund Trf/206519131898/ICI CIBANKNODALA/234005000876/CF			650.00	680.00
06-Mar-2022	06-Mar-2022	MATMDC/Cash WDL/14012348/206521370875		300.00		380.00
06-Mar-2022	06-Mar-2022	UPI/MOB/206522563314/-		70.00		310.00
07-Mar-2022	07-Mar-2022	UPI/MOB/206610348321/-		100.00		210.00
07-Mar-2022	07-Mar-2022	UPI/MOB/206614785044/indra			500.00	710.00
07-Mar-2022	07-Mar-2022	ATM-NFS/CASH WITHDRAWAL/+Sector-V/2 06615738502		500.00		210.00
07-Mar-2022	07-Mar-2022	UPI/MOB/206622739132/-		100.00		110.00
07-Mar-2022	07-Mar-2022	UPI/MOB/206622758879/-		80.00		30.00
08-Mar-2022	08-Mar-2022	UPI/MOB/206710495432/-		29.00		1.00
08-Mar-2022	08-Mar-2022	UPI/MOB/206768657917/Payment from P honePe			100.00	101.00
08-Mar-2022	08-Mar-2022	UPI/MOB/206721726632/Request from A mazon Pay		35.00		66.00
09-Mar-2022	09-Mar-2022	UPI/MOB/206888284230/Payment from P honePe			500.00	566.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 1506061235
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STATEMENT PERIOD : 03-Jan-2022 to 03-Apr-2022

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
09-Mar-2022	09-Mar-2022	ATM-NFS/CASH WITHDRAWAL/++RAJARHA/206808018917		500.00		66.00
09-Mar-2022	09-Mar-2022	UPI/MOB/206875707715/Payment from P honePe			500.00	566.00
09-Mar-2022	09-Mar-2022	ATM-NFS/CASH WITHDRAWAL/INDUSIND/206817008271		500.00		66.00
11-Mar-2022	11-Mar-2022	UPI/MOB/207075760064/Payment from P honePe			445.00	511.00
12-Mar-2022	12-Mar-2022	UPI/MOB/207140539350/Paying to Drea m11		22.00		489.00
12-Mar-2022	12-Mar-2022	UPI/MOB/207140734902/UPI		155.00		334.00
12-Mar-2022	12-Mar-2022	UPI/MOB/207146512506/UPI		12.00		322.00
12-Mar-2022	12-Mar-2022	UPI/MOB/207147961568/UPI		18.00		304.00
12-Mar-2022	12-Mar-2022	UPI/MOB/207148988718/UPI		14.00		290.00
12-Mar-2022	12-Mar-2022	UPI/MOB/207149244487/UPI		29.00		261.00
12-Mar-2022	12-Mar-2022	UPI/MOB/207150730002/UPI		24.00		237.00
12-Mar-2022	12-Mar-2022	UPI/MOB/207153642717/UPI		21.00		216.00
12-Mar-2022	12-Mar-2022	UPI-REV/MOB/207153642717/UPI			21.00	237.00
12-Mar-2022	12-Mar-2022	UPI/MOB/207153706441/UPI		21.00		216.00
12-Mar-2022	12-Mar-2022	UPI/MOB/207155409209/UPI		12.00		204.00
13-Mar-2022	13-Mar-2022	UPI/MOB/207256796541/UPI		40.00		164.00
13-Mar-2022	13-Mar-2022	UPI/MOB/207263221074/UPI		25.00		139.00
14-Mar-2022	14-Mar-2022	UPI/MOB/207311708321/-		39.00		100.00
14-Mar-2022	14-Mar-2022	UPI/MOB/207313124506/-		12.00		88.00
14-Mar-2022	14-Mar-2022	UPI/MOB/207380256538/UPI		20.00		68.00
14-Mar-2022	14-Mar-2022	UPI/MOB/207380377853/UPI		12.00		56.00
14-Mar-2022	14-Mar-2022	UPI/MOB/207321815765/-		50.00		6.00
15-Mar-2022	15-Mar-2022	UPI/MOB/207402610622/UPI		5.00		1.00
18-Mar-2022	18-Mar-2022	UPI/MOB/207714572414/Payment from P honePe			500.00	501.00

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CUSTOMER ID : 1506061235
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STATEMENT PERIOD : 03-Jan-2022 to 03-Apr-2022

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
18-Mar-2022	18-Mar-2022	ATM-NFS/CASH WITHDRAWAL/++NT RAJA/207717002353		500.00		1.00
21-Mar-2022	21-Mar-2022	UPI/MOB/208099187254/UPI			200.00	201.00
21-Mar-2022	21-Mar-2022	MATMDC/Cash WDL/14012348/208008576787		200.00		1.00
29-Mar-2022	29-Mar-2022	UPI/MOB/208828546585/UPI			300.00	301.00
29-Mar-2022	29-Mar-2022	IMPS-INET/Fund Trf/208814822128/Cashfree/234005500175/Dream11BankdetailvalidationCF			1.00	302.00
29-Mar-2022	29-Mar-2022	MATMDC/Cash WDL/14012348/208817478133		300.00		2.00
30-Mar-2022	30-Mar-2022	UPI/MOB/208974207708/Payment from PhonePe			500.00	502.00
30-Mar-2022	30-Mar-2022	ATM-NFS/CASH WITHDRAWAL/+SALT LAK/208909017350		500.00		2.00
01-Apr-2022	01-Apr-2022	UPI/MOB/209111020490/Payment from PhonePe			9.00	11.00
01-Apr-2022	01-Apr-2022	UPI/MOB/209120302780/-		10.00		1.00
02-Apr-2022	02-Apr-2022	UPI/MOB/209206168900/UPI			5.00	6.00
02-Apr-2022	02-Apr-2022	UPI/MOB/209215204287/-		5.00		1.00
02-Apr-2022	02-Apr-2022	NEFT/000240028331/XPLORE TECH SERVICES PVT LTD/RATN0000999			8,055.00	8,056.00
02-Apr-2022	02-Apr-2022	UPI/MOB/209219122071/-		160.00		7,896.00
02-Apr-2022	02-Apr-2022	UPI/MOB/209222830487/-		550.00		7,346.00
03-Apr-2022	03-Apr-2022	ATM-NFS/CASH WITHDRAWAL/+P S NARI/209304006596		500.00		6,846.00
03-Apr-2022	03-Apr-2022	UPI/MOB/209305213906/-		35.00		6,811.00
03-Apr-2022	03-Apr-2022	UPI/MOB/209311917435/-		3,000.00		3,811.00
03-Apr-2022	03-Apr-2022	POS-VISA/A K ENTERPRISE F L ON BOLPUR/209307098783		403.00		3,408.00
03-Apr-2022	03-Apr-2022	UPI/MOB/209324676554/UPI		1,000.00		2,408.00
03-Apr-2022	03-Apr-2022	POS-VISA/CHAITALI/209309825463		260.00		2,148.00
03-Apr-2022	03-Apr-2022	POS-VISA/JOY DURGA FILLING STATBIRBHUM /2093172743		250.00		1,898.00

STATEMENT OF ACCOUNT

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ACCOUNT NO : 10075448292
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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.

Please call us at 1800 419 4332 in case of queries.

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