



ALWAYS YOU FIRST

STATEMENT OF ACCOUNT

CUSTOMER ID : 5180720730
ACCOUNT NO : 10078325367
STATEMENT PERIOD : 10-Jan-2022 to 10-Apr-2022

Ms. Shayantani Mitra

54 A, peary mohan sur garden lane, Near Ch
anditala Mandir, Narkeldanga, kolkata, kolk
ata

Kolkata - 700085

EMAIL ID : s*****2@gmail.com

PHONE NO : *****2992

IFSC : IDFB0060103

MICR Code : 700751004

DATE OF OPENING

ACCOUNT STATUS

ACCOUNT TYPE

CURRENCY

: 19-Oct-2021

: ACTIVE

: Platinum Corporate

Salary

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
1,454.33	84,407.25	84,038.00	1,085.08

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
11-Jan-2022	11-Jan-2022	UPI/MOB/201184164975/Payment from P honePe		500.00		954.33
13-Jan-2022	13-Jan-2022	UPI/MOB/201319218274/Swiggy Order I d 125158236437		302.00		652.33
13-Jan-2022	13-Jan-2022	UPI/MOB/201305811278/Payment for TX 123895378879106		440.00		212.33
14-Jan-2022	14-Jan-2022	UPI/MOB/201459046054/Payment for TX 123902028880468		115.00		97.33
14-Jan-2022	14-Jan-2022	UPI/MOB/201401359544/PhonePe Revers al for txn T220			241.00	338.33
16-Jan-2022	16-Jan-2022	UPI/MOB/201604039358/PhonePe Revers al for txn T220			199.00	537.33
16-Jan-2022	16-Jan-2022	UPI/MOB/201604039580/PhonePe Revers al for txn T220			115.00	652.33
18-Jan-2022	18-Jan-2022	UPI/MOB/201872045466/Payment from P honePe		243.00		409.33
18-Jan-2022	18-Jan-2022	UPI/MOB/201890932346/Payment from P honePe			70.00	479.33
18-Jan-2022	18-Jan-2022	UPI/MOB/201891248985/Payment from P honePe		50.00		429.33
18-Jan-2022	18-Jan-2022	ATM-NFS/CASH WITHDRAWAL/+IDBI PHO/2 01820236094		200.00		229.33
20-Jan-2022	20-Jan-2022	UPI/MOB/202030298865/Payment from P honePe		100.00		129.33
27-Jan-2022	27-Jan-2022	UPI/MOB/202772212770/Payment from P honePe		1.00		128.33
27-Jan-2022	27-Jan-2022	UPI/MOB/202710818540/Payment from P honePe		99.00		29.33
28-Jan-2022	28-Jan-2022	IMPS-INET/Fund Trf/202823834685/SHU HARITECHVENT/002281300004779/SHUHAR ITECHVENTURESPTVLTLD1RsTransfer			1.00	30.33
31-Jan-2022	31-Jan-2022	UPI/MOB/203108247789/Payment from P honePe			50.00	80.33
31-Jan-2022	31-Jan-2022	IMPS-INET/Fund Trf/203116680902/DIG IOTECHSOLUTI/002281300006178/XIAOMI BANKACCOUNTVERIFICATIONPENNYDROP			1.00	81.33
31-Jan-2022	31-Jan-2022	UPI/MOB/203120811632/Payment from P honePe		80.00		1.33

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31-Jan-2022	31-Jan-2022	MONTHLY SAVINGS INTEREST CREDIT			6.00	7.33
01-Feb-2022	01-Feb-2022	UPI/MOB/203232659998/Payment from P honePe			1.00	8.33
01-Feb-2022	01-Feb-2022	UPI/MOB/203231997167/Payment from P honePe			500.00	508.33
01-Feb-2022	01-Feb-2022	ATM-NFS/CASH WITHDRAWAL/+TOPSIA B/2 03219026475		500.00		8.33
08-Feb-2022	08-Feb-2022	UPI/MOB/203913636732/Payment from P honePe			68.00	76.33
09-Feb-2022	09-Feb-2022	NEFT/ICIJ220400002469/SHYAM METALIC S AND ENERGY LTD/ICIC0000105			18,102.00	18,178.33
09-Feb-2022	09-Feb-2022	UPI/MOB/204036953210/Payment from P honePe		1,800.00		16,378.33
09-Feb-2022	09-Feb-2022	UPI/MOB/204015979807/EMI TRANSACTION		1,791.00		14,587.33
09-Feb-2022	09-Feb-2022	UPI/MOB/204044792678/Paying to Snap mint20Credit20A		939.00		13,648.33
09-Feb-2022	09-Feb-2022	UPI/MOB/204015259802/pay		4,000.00		9,648.33
09-Feb-2022	09-Feb-2022	UPI/MOB/204012823221/Payment from P honePe		999.00		8,649.33
09-Feb-2022	09-Feb-2022	ATM-NFS/CASH WITHDRAWAL/+86A TOPS/2 04016003309		8,000.00		649.33
09-Feb-2022	09-Feb-2022	UPI/MOB/204020272018/paradise		260.00		389.33
09-Feb-2022	09-Feb-2022	UPI/MOB/204026857456/Payment from P honePe		175.00		214.33
10-Feb-2022	10-Feb-2022	UPI/MOB/204121722548/UPI		1.00		213.33
11-Feb-2022	11-Feb-2022	UPI/MOB/204279173772/Payment from P honePe			1,000.00	1,213.33
11-Feb-2022	11-Feb-2022	UPI/MOB/204263420132/Dealshare		75.00		1,138.33
11-Feb-2022	11-Feb-2022	UPI/MOB/204204606196/Swiggy Order I d 1035029232383		469.00		669.33
11-Feb-2022	11-Feb-2022	UPI/MOB/204234627516/Payment from P honePe			500.00	1,169.33
11-Feb-2022	11-Feb-2022	ATM-NFS/CASH WITHDRAWAL/+86A TOPS/2 04217004134		400.00		769.33
12-Feb-2022	12-Feb-2022	UPI/MOB/204323041931/Payment from P honePe		100.00		669.33
12-Feb-2022	12-Feb-2022	UPI/MOB/204354936031/Payment from P honePe		200.00		469.33
12-Feb-2022	12-Feb-2022	UPI/MOB/204375883261/Payment from P honePe		220.00		249.33
12-Feb-2022	12-Feb-2022	ATM-NFS/CASH WITHDRAWAL/+IDBI PHO/2 04320243050		100.00		149.33

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14-Feb-2022	14-Feb-2022	UPI/MOB/204528748853/Payment from P honePe		50.00		99.33
20-Feb-2022	20-Feb-2022	UPI/MOB/205130734110/Payment from P honePe			1,000.00	1,099.33
20-Feb-2022	20-Feb-2022	UPI/MOB/205108512741/NDXP2PPRIVATEL IMITEDNA		1,088.50		10.83
20-Feb-2022	20-Feb-2022	UPI/MOB/205171165044/Payment from P honePe			1,000.00	1,010.83
20-Feb-2022	20-Feb-2022	UPI/MOB/205113973109/Payment for 7b 9b1e8c133743c08		111.00		899.83
20-Feb-2022	20-Feb-2022	UPI/MOB/205182355558/Payment for 5f c8aaeb4bbd437ea		250.00		649.83
20-Feb-2022	20-Feb-2022	UPI/MOB/205119960687/assignment solve		200.00		449.83
20-Feb-2022	20-Feb-2022	UPI/MOB/205119990361/UPI		258.00		191.83
22-Feb-2022	22-Feb-2022	UPI/MOB/205320184818/Payment from P honePe			200.00	391.83
22-Feb-2022	22-Feb-2022	UPI/MOB/205327067318/Payment from P honePe		200.00		191.83
22-Feb-2022	22-Feb-2022	UPI/MOB/205468517573/OJASSOFTECHPRI VATELIMITEDRech		118.00		73.83
23-Feb-2022	23-Feb-2022	UPI/MOB/205454137813/Payment from P honePe			49.00	122.83
23-Feb-2022	23-Feb-2022	UPI/MOB/205402881246/OJASSOFTECHPRI VATELIMITEDRech		118.00		4.83
02-Mar-2022	02-Mar-2022	UPI/MOB/206117205627/Payment from P honePe			6,478.00	6,482.83
02-Mar-2022	02-Mar-2022	UPI/MOB/206113834009/Payment from P honePe		1,748.73		4,734.10
02-Mar-2022	02-Mar-2022	UPI/MOB/206118301714/EMI TRANSACTION		1,791.00		2,943.10
02-Mar-2022	02-Mar-2022	UPI/MOB/206118370596/pay		2,000.00		943.10
02-Mar-2022	02-Mar-2022	UPI/MOB/206110746353/Payment from P honePe			464.00	1,407.10
02-Mar-2022	02-Mar-2022	UPI/MOB/206102525554/Payment from P honePe		500.00		907.10
02-Mar-2022	02-Mar-2022	ATM-NFS/CASH WITHDRAWAL/PHULBAGAN/2 06120145748		600.00		307.10
03-Mar-2022	03-Mar-2022	UPI/MOB/206269511557/Payment from P honePe		10.00		297.10
04-Mar-2022	04-Mar-2022	UPI/MOB/206324172231/Payment from P honePe		90.00		207.10
04-Mar-2022	04-Mar-2022	UPI/MOB/206321707777/shayantani		20.00		187.10
04-Mar-2022	04-Mar-2022	UPI/MOB/206319243611/Medicine		174.00		13.10

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05-Mar-2022	05-Mar-2022	NEFT/ICIJ220640026249/SHYAM METALIC S AND ENERGY LTD/ICIC0000105			15,172.00	15,185.10
05-Mar-2022	05-Mar-2022	UPI/MOB/206419252484/pay		650.00		14,535.10
05-Mar-2022	05-Mar-2022	UPI/MOB/206449947813/Payment from P honePe		874.38		13,660.72
05-Mar-2022	05-Mar-2022	UPI/MOB/206420417988/pay		1,000.00		12,660.72
05-Mar-2022	05-Mar-2022	UPI/MOB/206474199323/Payment from P honePe		5,446.00		7,214.72
06-Mar-2022	06-Mar-2022	ATM-NFS/CASH WITHDRAWAL/NARKELDAN/2 06511009582		5,500.00		1,714.72
06-Mar-2022	06-Mar-2022	ATM-NFS/CASH WITHDRAWAL/+IDBI PHO/2 06511248987		1,000.00		714.72
06-Mar-2022	06-Mar-2022	UPI/MOB/206513846108/UPI		184.00		530.72
06-Mar-2022	06-Mar-2022	UPI/MOB/206575568013/Dreamstack Pri vate Limited		478.00		52.72
12-Mar-2022	12-Mar-2022	UPI/MOB/207153550670/Payment from P honePe		50.00		2.72
12-Mar-2022	12-Mar-2022	IMPS-INET/Fund Trf/207123683759/RZP XPVTLTD/002281300009716/NIRALoanDis bursal			14,056.00	14,058.72
12-Mar-2022	12-Mar-2022	UPI/MOB/207118261134/UPI Transactio n for KB220225M		4,181.00		9,877.72
12-Mar-2022	12-Mar-2022	UPI/MOB/207148062317/UPI Transactio n for KB220225M		4,182.00		5,695.72
12-Mar-2022	12-Mar-2022	UPI/MOB/207188777887/Payment from P honePe		5,454.00		241.72
15-Mar-2022	15-Mar-2022	IMPS-INET/Fund Trf/207404920041/TRU ECREDITSPVTL/000281400004161/TrueCr edits			1.00	242.72
15-Mar-2022	15-Mar-2022	IMPS-INET/Fund Trf/207404920942/TRU ECREDITSPVTL/000281400004161/TrueCr edits			5,000.00	5,242.72
15-Mar-2022	15-Mar-2022	UPI/MOB/207440452810/Payment from P honePe		5,000.00		242.72
20-Mar-2022	20-Mar-2022	UPI/MOB/207907622115/Payment from P honePe		118.00		124.72
20-Mar-2022	20-Mar-2022	UPI/MOB/207901629956/OJASSOFTECHPRI VATELIMITEDRech		118.00		6.72
24-Mar-2022	24-Mar-2022	UPI/MOB/208308261565/Payment from P honePe			1,000.00	1,006.72
24-Mar-2022	24-Mar-2022	ATM-NFS/CASH WITHDRAWAL/+86A TOPS/2 08316008663		1,000.00		6.72
28-Mar-2022	28-Mar-2022	UPI/MOB/208773498014/Payment from P honePe			600.00	606.72
29-Mar-2022	29-Mar-2022	UPI/MOB/208827628395/Payment from P honePe			400.00	1,006.72

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29-Mar-2022	29-Mar-2022	ATM-NFS/CASH WITHDRAWAL/+86A TOPS/208810009882		400.00		606.72
31-Mar-2022	31-Mar-2022	UPI/MOB/209079772680/Payment from P honePe			200.00	806.72
31-Mar-2022	31-Mar-2022	ATM-NFS/CASH WITHDRAWAL/+86A TOPS/209016000642		200.00		606.72
31-Mar-2022	31-Mar-2022	MONTHLY SAVINGS INTEREST CREDIT			1.00	607.72
01-Apr-2022	01-Apr-2022	UPI/MOB/209143707777/Payment from P honePe		50.00		557.72
01-Apr-2022	01-Apr-2022	UPI/MOB/209191133991/Payment from P honePe		50.00		507.72
01-Apr-2022	01-Apr-2022	UPI/MOB/209119938532/Swetabubudi			135.00	642.72
02-Apr-2022	02-Apr-2022	UPI/MOB/209221666627/Payment from P honePe			1,090.00	1,732.72
02-Apr-2022	02-Apr-2022	ATM-NFS/CASH WITHDRAWAL/+86A TOPS/209216001820		1,200.00		532.72
07-Apr-2022	07-Apr-2022	NEFT/ICIJ220970009422/SHYAM METALIC S AND ENERGY LTD/ICIC0000105			16,338.00	16,870.72
07-Apr-2022	07-Apr-2022	UPI/MOB/209707863355/UPI Transactio n for KB220312Z		3,785.00		13,085.72
07-Apr-2022	07-Apr-2022	UPI/MOB/209707685672/Payment from P honePe		941.64		12,144.08
07-Apr-2022	07-Apr-2022	UPI/MOB/209726956053/Payment from P honePe		5,000.00		7,144.08
07-Apr-2022	07-Apr-2022	UPI/MOB/209762343868/PayviaRazorpay		2,768.00		4,376.08
07-Apr-2022	07-Apr-2022	UPI/MOB/209718647560/PayviaRazorpay		1,000.00		3,376.08
07-Apr-2022	07-Apr-2022	UPI/MOB/209750416748/TrueCredits		2,291.00		1,085.08

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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 -----