

STATEMENT OF ACCOUNT

CUSTOMER ID : 5532835280
ACCOUNT NO : 10054664873
STATEMENT PERIOD : 2022-03-01 TO 2022-05-31

**ALWAYS YOU FIRST****CUSTOMER NAME : Mr. Maharshi Moitra**

Raynagar

Water Tank Para

Diamond Harbour

KOLKATA - 743331

EMAIL ID : m*****i@gmail.com

PHONE NO : *****7534

NOMINATION : Registered**ACCOUNT BRANCH : BKC - Naman Branch****BRANCH ADDRESS : Grd Flr, Naman****Chambers,C-32G****Block,BKC Bandra(East)****Mumbai 400051****IFSC : IDFB0040101****MICR : 400751002****ACCOUNT OPENING DATE : 2020-05-02****ACCOUNT STATUS : ACTIVE****ACCOUNT TYPE : Resi-Savings Staff****CURRENCY : INR**

Opening Balance	Total Debit	Total Credit	Closing Balance
57,173.00	1,75,220.00	2,26,831.00	6,175.00

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				57,173.00
01-Mar-2022 00:03	01-Mar-2022	UPI/MOB/206004039341/Payment from PhonePe			600.00	6,175.00
01-Mar-2022 00:03	01-Mar-2022	ATM/CASH WITHDRAWAL/7845/Park Street Branch Kol		600.00		5,575.00
02-Mar-2022 00:03	02-Mar-2022	UPI/MOB/206166112272/Payment from PhonePe			800.00	6,375.00
02-Mar-2022 00:03	02-Mar-2022	ATM/CASH WITHDRAWAL/7909/Park Street Branch Kol		800.00		5,575.00
03-Mar-2022 00:03	03-Mar-2022	UPI/MOB/206222278234/Payment from PhonePe			1,000.00	6,575.00
03-Mar-2022 00:03	03-Mar-2022	ATM/CASH WITHDRAWAL/7973/Park Street Branch Kol		1,000.00		5,575.00
09-Mar-2022 00:03	09-Mar-2022	LIEN FOR MIN AMT DUE ON IDFC FIRST BANK CC		5,541.00		34.00
14-Mar-2022 00:03	14-Mar-2022	Payment towards card ending with 428102*****5650		34.00		0.00
31-Mar-2022 00:03	31-Mar-2022	Salary Credit-MAR2022-IDFCBANK-EMPID_134500			54,492.00	54,492.00
31-Mar-2022 00:03	31-Mar-2022	UPI/MOB/209169570680/Payment from PhonePe		25,000.00		29,492.00
31-Mar-2022 00:03	31-Mar-2022	UPI/MOB/209164142841/Payment from PhonePe		25,000.00		4,492.00
31-Mar-2022 00:03	31-Mar-2022	UPI/MOB/209151749146/Payment from PhonePe		4,492.00		0.00
31-Mar-2022 00:03	31-Mar-2022	MONTHLY SAVINGS INTEREST CREDIT			6.00	6.00

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Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Apr-2022 00:04	11-Apr-2022	Payment towards card ending with 428102*****5650		6.00		0.00
28-Apr-2022 00:04	28-Apr-2022	IMPS-INET/Fund Trf/211818211319/ACCVALIDATIONBY/006312201002/cholaMurugappaBankAccountValidation			1.00	1.00
29-Apr-2022 00:04	29-Apr-2022	IMPS-INET/Fund Trf/211916392681/ACCVALIDATIONBY/006312201002/cholaMurugappaBankAccountValidation			1.00	2.00
30-Apr-2022 00:04	30-Apr-2022	Salary Credit-APR2022-IDFCBANK-EMPID_134500			57,041.00	57,043.00
30-Apr-2022 00:04	30-Apr-2022	UPI/MOB/212111030531/Payment from PhonePe		25,000.00		32,043.00
30-Apr-2022 00:04	30-Apr-2022	UPI/MOB/212148318963/Payment from PhonePe		25,000.00		7,043.00
30-Apr-2022 00:04	30-Apr-2022	UPI/MOB/212132585779/Payment from PhonePe		824.00		6,219.00
30-Apr-2022 00:04	30-Apr-2022	MONTHLY SAVINGS INTEREST CREDIT			1.00	6,220.00
02-May-2022 00:05	02-May-2022	IMPS-INET/Fund Trf/212211630546/WUNDERBAKEDTECH/05946110000066/VERIFICATION			1.00	6,221.00
02-May-2022 00:05	02-May-2022	IMPS-INET/Fund Trf/212213832144/WUNDERBAKEDTECH/05946110000066/VERIFICATION			1.00	6,222.00
02-May-2022 00:05	02-May-2022	IMPS-INET/Fund Trf/212215025891/APIBANKING/3222009900110168/Accountvalidation			1.00	6,223.00
02-May-2022 00:05	02-May-2022	UPI/MOB/212267079944/Payment from PhonePe		6,200.00		23.00
19-May-2022 00:05	19-May-2022	IMPS-INET/Fund Trf/213919401304/RazorpayComposi/004705015595/CreditLoan459680			29,100.00	29,123.00
20-May-2022 00:05	20-May-2022	UPI/MOB/214007459706/Payment from PhonePe		2,500.00		26,623.00
20-May-2022 00:05	20-May-2022	UPI/MOB/214046140711/Payment from PhonePe		20,404.00		6,219.00
20-May-2022 00:05	20-May-2022	LIEN FOR MIN AMT DUE ON IDFC FIRST BANK CC		6,219.00		0.00
25-May-2022 00:05	25-May-2022	IMPS-INET/Fund Trf/214518944320/INSTANTPAYPAYOU/023566200000150/NA			1.00	1.00
27-May-2022 00:05	27-May-2022	UPI/MOB/214725545382/Payment from PhonePe			5,600.00	5,601.00
27-May-2022 00:05	27-May-2022	ATM/CASH WITHDRAWAL/1236/Park Street Branch Kol		600.00		5,001.00
27-May-2022 00:05	27-May-2022	UPI/MOB/214824321574/Payment from PhonePe		400.00		4,601.00
28-May-2022 00:05	28-May-2022	IMPS-RIB/Fund Trf/214810263003/MAHARSHI MOITRA/6445080805KKBK/		4,600.00		1.00

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Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-May-2022 00:05	31-May-2022	Salary Credit-MAY2022-IDFCBANK -EMPID_134500			78,172.00	78,173.00
31-May-2022 00:05	31-May-2022	UPI/MOB/215282943812/Payment from PhonePe		15,000.00		63,173.00
31-May-2022 00:05	31-May-2022	UPI/MOB/215253695785/Payment from PhonePe		6,000.00		57,173.00
31-May-2022 00:05	31-May-2022	MONTHLY SAVINGS INTEREST CREDIT			13.00	57,186.00

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

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

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 Indian 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
ST	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

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