

## STATEMENT OF ACCOUNT

CUSTOMER ID : 5584602797  
ACCOUNT NO : 10081373086  
STATEMENT PERIOD : 01-Jan-2022 to 16-Jan-2022

**Ms. MAMPI DAS**

Bikalnagar  
Kashimnagar  
Suti

KOLKATA - 742224

EMAIL ID : d\*\*\*\*\*4@gmail.com

PHONE NO : \*\*\*\*\*2267

IFSC : IDFB0061151

MICR Code : 700751012

**DATE OF OPENING**

: 15-Dec-2021

**ACCOUNT STATUS**

: ACTIVE

**ACCOUNT TYPE**

: Online Savings 10K

**CURRENCY**

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
10.00	2,420.00	2,411.00	1.00

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
06-Jan-2022	06-Jan-2022	UPI/MOB/200640429522/Payment from P honePe		1.00		9.00
06-Jan-2022	06-Jan-2022	UPI/MOB/200677199658/Payment from P honePe		1.00		8.00
06-Jan-2022	06-Jan-2022	UPI/MOB/200654879717/Payment from P honePe			201.00	209.00
06-Jan-2022	06-Jan-2022	UPI/MOB/200661736530/Apollo Finvest India Limited		209.00		0.00
07-Jan-2022	07-Jan-2022	UPIHOSTACQDRC/200640429522/06-JAN-22			1.00	1.00
16-Jan-2022	16-Jan-2022	UPI/MOB/201620736833/Payment from P honePe			208.00	209.00
16-Jan-2022	16-Jan-2022	UPI/MOB/201653113263/Apollo Finvest India Limited		209.00		0.00
16-Jan-2022	16-Jan-2022	UPI/MOB/201652323551/Payment from P honePe			2,000.00	2,000.00
16-Jan-2022	16-Jan-2022	UPI/MOB/201648256567/API17368358286		2,000.00		0.00
16-Jan-2022	16-Jan-2022	IMPS-INET/Fund Trf/201616753212/QUA GGATECHPRIVA/071605003340/74e76387b 6324530bb98			1.00	1.00

### 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](mailto: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](http://www.dicgc.org.in) for details.

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

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