

STATEMENT OF ACCOUNT

CUSTOMER ID : 1030830256
ACCOUNT NO : 10014569433
STATEMENT PERIOD : 01-May-2019 to 28-Nov-2019



Mr. Md Samsul Alam Molla

Shanksahar,
Situri, Bhangar - I
South 24 Parganas - 743502
EMAIL ID : samsulmolla600@gmail.com
PHONE NO : 919735474033
IFSC : IDFB0040101
MICR Code : 400751002

DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE
CURRENCY

: 26-Jan-2018
: ACTIVE
: IDFC PARAM
: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
101.50	4,36,488.70	4,50,940.00	14,552.80

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
18-May-2019	18-May-2019	MATMAEP/Cash DEP/14041300/913811392 636			5,000.00	5,101.50
18-May-2019	18-May-2019	MATMAEP/Cash DEP/14041300/913811393 132			5,000.00	10,101.50
18-May-2019	18-May-2019	MATMAEP/Cash DEP/14041300/913811393 595			5,000.00	15,101.50
18-May-2019	18-May-2019	MATMAEP/Cash DEP/14041300/913811394 053			5,000.00	20,101.50
18-May-2019	18-May-2019	MATMAEP/Cash DEP/14041300/913811394 508			6,000.00	26,101.50
18-May-2019	18-May-2019	MATMCD/3rd PARTY Cash DEP/14041300/ 913812412169			3,000.00	29,101.50
20-May-2019	20-May-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /914013000550		1,500.00		27,601.50
21-May-2019	21-May-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /914113000882		6,000.00		21,601.50
25-May-2019	25-May-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /914513002303		10,000.00		11,601.50
25-May-2019	25-May-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /914513002304		10,000.00		1,601.50
25-May-2019	25-May-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /914513002305		1,500.00		101.50
18-Jun-2019	19-Jun-2019	BB/CHQ DEP/444999/SIGHT/PUNJAB NATI ONAL BANK.C.I.B	444999		32,000.00	32,101.50
20-Jun-2019	20-Jun-2019	ATM-NFS/CASH WITHDRAWAL/IDBI BAZAAR PCE ST BGRSOUT		10,000.00		22,101.50
20-Jun-2019	20-Jun-2019	ATM-NFS/CASH WITHDRAWAL/IDBI BAZAAR PCE ST BGRSOUT		10,000.00		12,101.50
20-Jun-2019	20-Jun-2019	ATM-NFS/CASH WITHDRAWAL/IDBI BAZAAR PCE ST BGRSOUT		10,000.00		2,101.50
22-Jun-2019	22-Jun-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /917318002092		2,000.00		101.50
22-Jun-2019	22-Jun-2019	MATMCD/3rd PARTY Cash DEP/14041300/ 917319631718			10,000.00	10,101.50
24-Jun-2019	24-Jun-2019	MATMAEP/Cash DEP/14041300/917507832 509			4,000.00	14,101.50
24-Jun-2019	24-Jun-2019	MATMAEP/Cash DEP/14041300/917507832 593			4,000.00	18,101.50
24-Jun-2019	24-Jun-2019	MATMAEP/Cash DEP/14041300/917507832 679			4,000.00	22,101.50
24-Jun-2019	24-Jun-2019	MATMAEP/Cash DEP/14041300/917507832 792			4,000.00	26,101.50
24-Jun-2019	24-Jun-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /917513002649		4,000.00		22,101.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 1030830256
ACCOUNT NO : 10014569433
STATEMENT PERIOD : 01-May-2019 to 28-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
25-Jun-2019	25-Jun-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /917618002980		10,000.00		12,101.50
25-Jun-2019	25-Jun-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /917618002981		4,000.00		8,101.50
27-Jun-2019	27-Jun-2019	Charge:Cash Wdl other Bank ATM/Inv2 706191147391021		20.00		8,081.50
27-Jun-2019	27-Jun-2019	IGST on Charge:Cash Wdl other Bank ATM/Inv27061911		3.60		8,077.90
27-Jun-2019	27-Jun-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /917818003677		2,000.00		6,077.90
28-Jun-2019	28-Jun-2019	Charge:Cash Wdl other Bank ATM/Inv2 706191151275781		20.00		6,057.90
28-Jun-2019	28-Jun-2019	IGST on Charge:Cash Wdl other Bank ATM/Inv27061911		3.60		6,054.30
28-Jun-2019	28-Jun-2019	Charge:Cash Wdl other Bank ATM/Inv2 706191155133211		20.00		6,034.30
28-Jun-2019	28-Jun-2019	IGST on Charge:Cash Wdl other Bank ATM/Inv27061911		3.60		6,030.70
28-Jun-2019	28-Jun-2019	Charge:Cash Wdl other Bank ATM/Inv2 706191154457231		20.00		6,010.70
28-Jun-2019	28-Jun-2019	IGST on Charge:Cash Wdl other Bank ATM/Inv27061911		3.60		6,007.10
29-Jun-2019	29-Jun-2019	MATMAEP/Cash DEP/14041300/918008711 055			5,000.00	11,007.10
29-Jun-2019	29-Jun-2019	MATMAEP/Cash DEP/14041300/918008711 160			5,000.00	16,007.10
29-Jun-2019	29-Jun-2019	MATMAEP/Cash DEP/14041300/918008711 301			5,000.00	21,007.10
29-Jun-2019	29-Jun-2019	MATMAEP/Cash DEP/14041300/918008711 412			4,000.00	25,007.10
29-Jun-2019	29-Jun-2019	Charge:Cash Wdl other Bank ATM/Inv2 706191159758071		20.00		24,987.10
29-Jun-2019	29-Jun-2019	IGST on Charge:Cash Wdl other Bank ATM/Inv27061911		3.60		24,983.50
29-Jun-2019	29-Jun-2019	MATMAEP/Cash WDL/14041300/918016934 146		13,000.00		11,983.50
29-Jun-2019	29-Jun-2019	MATMAEP/Fund Trf/14041300/918016935 753		10,000.00		1,983.50
30-Jun-2019	30-Jun-2019	QUARTERLY SAVINGS INTEREST CREDIT			50.00	2,033.50
01-Jul-2019	01-Jul-2019	MATMAEP/Cash WDL/14041300/918208228 128		1,900.00		133.50
07-Jul-2019	07-Jul-2019	MATMAEP/Cash DEP/14041300/918807635 883			5,500.00	5,633.50
08-Jul-2019	08-Jul-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /918917007882		5,000.00		633.50
12-Jul-2019	12-Jul-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /919310008951		500.00		133.50
16-Jul-2019	16-Jul-2019	MATMCD/3rd PARTY Cash DEP/14041300/ 919706606482			8,100.00	8,233.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 1030830256
ACCOUNT NO : 10014569433
STATEMENT PERIOD : 01-May-2019 to 28-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
16-Jul-2019	16-Jul-2019	Charge: SMS/Inv2706191174378351/30-JUN-2019		15.00		8,218.50
16-Jul-2019	16-Jul-2019	IGST on Charge: SMS/Inv2706191174378351/30-JUN-201		2.70		8,215.80
16-Jul-2019	16-Jul-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/919717000731		7,000.00		1,215.80
18-Jul-2019	18-Jul-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/919917001377		1,200.00		15.80
10-Aug-2019	10-Aug-2019	MATMAEP/Cash DEP/14041300/922207015112			5,000.00	5,015.80
10-Aug-2019	10-Aug-2019	MATMAEP/Cash DEP/14041300/922207015208			4,000.00	9,015.80
11-Aug-2019	11-Aug-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/922316000025		6,000.00		3,015.80
21-Aug-2019	21-Aug-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/BAZAR/92331701		2,000.00		1,015.80
24-Aug-2019	24-Aug-2019	UPI/MOB/923612143112/Payment from P honePe			2,000.00	3,015.80
24-Aug-2019	24-Aug-2019	ATM-NFS/CASH WITHDRAWAL/C/OMRKALISH ANKARKAR/923619		2,000.00		1,015.80
24-Aug-2019	24-Aug-2019	ATM-NFS/CASH WITHDRAWAL/INDUSIND BANK LIMITED MIDN		1,000.00		15.80
07-Sep-2019	07-Sep-2019	IMPS-INET/Fund Trf/925018731007/BAJ AJFINANCE LTD/r			1.00	16.80
08-Sep-2019	08-Sep-2019	MATMAEP/Cash DEP/14041300/925108480829			5,000.00	5,016.80
08-Sep-2019	08-Sep-2019	MATMAEP/Cash DEP/14041300/925108480930			5,000.00	10,016.80
08-Sep-2019	08-Sep-2019	MATMAEP/Cash DEP/14041300/925108481033			7,000.00	17,016.80
09-Sep-2019	09-Sep-2019	POS-RUPAY/VISHAL MEGA ./925219005439/R WB IN		506.00		16,510.80
13-Sep-2019	13-Sep-2019	MATMAEP/Cash DEP/14041300/925607067587			5,000.00	21,510.80
15-Sep-2019	15-Sep-2019	MATMAEP/Cash WDL/14041300/925816834349		6,500.00		15,010.80
16-Sep-2019	16-Sep-2019	POS-RUPAY/ONE MOBIKWIK SYSTEMS PGUR GAON /925910299		129.00		14,881.80
17-Sep-2019	17-Sep-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/926018002359		5,000.00		9,881.80
18-Sep-2019	18-Sep-2019	MATMAEP/Cash DEP/14041300/926107628048			5,000.00	14,881.80
19-Sep-2019	19-Sep-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/926210002860		10,000.00		4,881.80
19-Sep-2019	19-Sep-2019	UPI/MOB/926226342848/Payment from P honePe			2,330.00	7,211.80
19-Sep-2019	19-Sep-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/926214002897		2,000.00		5,211.80
22-Sep-2019	22-Sep-2019	MATMAEP/Cash DEP/14041300/926508101834			4,500.00	9,711.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 1030830256
ACCOUNT NO : 10014569433
STATEMENT PERIOD : 01-May-2019 to 28-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
22-Sep-2019	22-Sep-2019	MATMAEP/Cash DEP/14041300/926508101912			4,000.00	13,711.80
22-Sep-2019	22-Sep-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/926510004190		1,300.00		12,411.80
22-Sep-2019	22-Sep-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/926510004191		10,000.00		2,411.80
22-Sep-2019	22-Sep-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/926510004192		1,700.00		711.80
22-Sep-2019	22-Sep-2019	IMPS-MOB/Fund Trf/926515240101/JASPERINFOTECHP/FUNDTRANSFER			678.00	1,389.80
25-Sep-2019	25-Sep-2019	POS-RUPAY/MOBIKWIK/926810990837/I DL IN		458.00		931.80
26-Sep-2019	26-Sep-2019	MATMAEP/Cash DEP/14041300/926907324305			6,500.00	7,431.80
26-Sep-2019	26-Sep-2019	MATMAEP/Cash DEP/14041300/926907324366			5,000.00	12,431.80
26-Sep-2019	26-Sep-2019	ATM-NFS/CASH WITHDRAWAL/UNI GATAKPUKUR BHANGARSOUT		10,000.00		2,431.80
26-Sep-2019	26-Sep-2019	ATM-NFS/CASH WITHDRAWAL/UNI GATAKPUKUR BHANGARSOUT		1,500.00		931.80
26-Sep-2019	26-Sep-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/926917005984		500.00		431.80
28-Sep-2019	28-Sep-2019	MATMAEP/Cash DEP/14041300/927107987359			4,000.00	4,431.80
28-Sep-2019	28-Sep-2019	MATMAEP/Cash DEP/14041300/927107987463			4,000.00	8,431.80
28-Sep-2019	28-Sep-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/927111006849		4,000.00		4,431.80
30-Sep-2019	30-Sep-2019	QUARTERLY SAVINGS INTEREST CREDIT			44.00	4,475.80
02-Oct-2019	02-Oct-2019	MATMAEP/Cash DEP/14041300/927507192558			10,000.00	14,475.80
02-Oct-2019	02-Oct-2019	MATMAEP/Cash DEP/14041300/927507192636			10,000.00	24,475.80
02-Oct-2019	02-Oct-2019	MATMAEP/Cash DEP/14041300/927507192705			7,500.00	31,975.80
02-Oct-2019	02-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/927510005562		10,000.00		21,975.80
02-Oct-2019	02-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/927510005617		10,000.00		11,975.80
02-Oct-2019	02-Oct-2019	POS-RUPAY/BIG ABARANI/927513108494/PARGWB IN		1,900.00		10,075.80
04-Oct-2019	04-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/927710008485		3,000.00		7,075.80
04-Oct-2019	04-Oct-2019	MATMCD/3rd PARTY Cash DEP/14041300/927717235635/			48,000.00	55,075.80
05-Oct-2019	05-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/927808016942		7,000.00		48,075.80
07-Oct-2019	07-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/928011004671		5,000.00		43,075.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 1030830256
ACCOUNT NO : 10014569433
STATEMENT PERIOD : 01-May-2019 to 28-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
07-Oct-2019	07-Oct-2019	POS-RUPAY/MOBIKWIK/928011950112/I DL IN		136.00		42,939.80
08-Oct-2019	08-Oct-2019	MATMAEP/Cash DEP/14041300/928107135 576			5,500.00	48,439.80
08-Oct-2019	08-Oct-2019	POS-RUPAY/MOBIKWIK/928109931254/I DL IN		229.00		48,210.80
08-Oct-2019	08-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /928112000124		3,000.00		45,210.80
09-Oct-2019	09-Oct-2019	MATMAEP/Cash DEP/14041300/928208334 908			5,000.00	50,210.80
09-Oct-2019	09-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /928209014523		10,000.00		40,210.80
09-Oct-2019	09-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /928209015502		10,000.00		30,210.80
09-Oct-2019	09-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /928209013329		10,000.00		20,210.80
09-Oct-2019	09-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /928209026518		10,000.00		10,210.80
10-Oct-2019	10-Oct-2019	MATMAEP/Cash DEP/14041300/928307676 410			9,000.00	19,210.80
11-Oct-2019	11-Oct-2019	MATMAEP/Cash DEP/14041300/928407056 123			12,500.00	31,710.80
11-Oct-2019	11-Oct-2019	MATMAEP/Cash DEP/14041300/928407056 227			10,000.00	41,710.80
11-Oct-2019	11-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /928417001094		10,000.00		31,710.80
11-Oct-2019	11-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /928417001095		7,000.00		24,710.80
13-Oct-2019	13-Oct-2019	MATMCD/3rd PARTY Cash DEP/14041300/ 928607723243			2,000.00	26,710.80
13-Oct-2019	13-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /928610001776		1,500.00		25,210.80
13-Oct-2019	13-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /928617002011		10,000.00		15,210.80
13-Oct-2019	13-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /928617002012		5,000.00		10,210.80
14-Oct-2019	14-Oct-2019	MATMAEP/Cash DEP/14041300/928707889 266			2,000.00	12,210.80
15-Oct-2019	15-Oct-2019	MATMAEP/Cash DEP/14041300/928807269 168			5,000.00	17,210.80
15-Oct-2019	15-Oct-2019	MATMAEP/Cash DEP/14041300/928807269 243			5,000.00	22,210.80
15-Oct-2019	15-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR BAZAR/92881000		3,000.00		19,210.80
15-Oct-2019	15-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR BAZAR/92881000		3,000.00		16,210.80
15-Oct-2019	15-Oct-2019	ATM-NFS/WITHDRAWAL REVERSED/GHATAK PUKUR BAZAR/9288			3,000.00	19,210.80
15-Oct-2019	15-Oct-2019	MATMCD/3rd PARTY Cash DEP/14041300/ 928810337494			5,000.00	24,210.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 1030830256
ACCOUNT NO : 10014569433
STATEMENT PERIOD : 01-May-2019 to 28-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
15-Oct-2019	15-Oct-2019	ATM-NFS/CASH WITHDRAWAL/UNI GATAKPU KUR BHANGARSOUT		3,000.00		21,210.80
15-Oct-2019	15-Oct-2019	POS-RUPAY/ONE MOBIKWIK SYSTEMS PGUR GAON /928811174		139.00		21,071.80
15-Oct-2019	15-Oct-2019	MATMAEP/Cash WDL/14041300/928816621 299		2,500.00		18,571.80
16-Oct-2019	16-Oct-2019	REF/ATM-NFS/APCN6690/928810009142/1 51019			3,000.00	21,571.80
17-Oct-2019	17-Oct-2019	MATMAEP/Cash DEP/14041300/929007187 016			5,500.00	27,071.80
17-Oct-2019	17-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /929011003189		5,000.00		22,071.80
17-Oct-2019	17-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /929017003383		10,000.00		12,071.80
17-Oct-2019	17-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /929017003384		10,000.00		2,071.80
18-Oct-2019	18-Oct-2019	MATMAEP/Cash DEP/14041300/929107688 681			2,800.00	4,871.80
19-Oct-2019	19-Oct-2019	MATMAEP/Cash DEP/14041300/929207172 971			3,000.00	7,871.80
19-Oct-2019	19-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /929210003828		4,000.00		3,871.80
20-Oct-2019	20-Oct-2019	MATMAEP/Cash DEP/14041300/929307558 714			1,500.00	5,371.80
21-Oct-2019	21-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /929413004733		2,000.00		3,371.80
22-Oct-2019	22-Oct-2019	MATMAEP/Cash DEP/14041300/929507204 707			5,500.00	8,871.80
22-Oct-2019	22-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /929511005132		2,000.00		6,871.80
25-Oct-2019	25-Oct-2019	IMPS-INET/Fund Trf/929816017925/Fli pkartInterne/FT191025164636969183			1,649.00	8,520.80
26-Oct-2019	26-Oct-2019	IMPS-INET/Fund Trf/929902104085/Fli pkartInterne/FT191026023832854345			239.00	8,759.80
26-Oct-2019	26-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /929911006144		6,000.00		2,759.80
27-Oct-2019	27-Oct-2019	MATMAEP/Cash DEP/14041300/930007509 594			7,000.00	9,759.80
27-Oct-2019	27-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /930010006648		1,000.00		8,759.80
28-Oct-2019	28-Oct-2019	MATMAEP/Cash DEP/14041300/930107685 132			2,100.00	10,859.80
29-Oct-2019	29-Oct-2019	MATMAEP/Cash DEP/14041300/930207922 929			7,500.00	18,359.80
29-Oct-2019	29-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /930209007328		10,000.00		8,359.80
29-Oct-2019	29-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /930209007329		8,000.00		359.80
01-Nov-2019	01-Nov-2019	MATMCD/3rd PARTY Cash DEP/14041300/ 930517355381			1,800.00	2,159.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 1030830256
ACCOUNT NO : 10014569433
STATEMENT PERIOD : 01-May-2019 to 28-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
02-Nov-2019	02-Nov-2019	MATMAEP/Cash DEP/14041300/930607399362			5,000.00	7,159.80
02-Nov-2019	02-Nov-2019	MATMAEP/Cash DEP/14041300/930607399487			5,000.00	12,159.80
02-Nov-2019	02-Nov-2019	MATMAEP/Cash DEP/14041300/930608399720			5,000.00	17,159.80
02-Nov-2019	02-Nov-2019	MATMAEP/Cash DEP/14041300/930608399853			5,000.00	22,159.80
02-Nov-2019	02-Nov-2019	MATMAEP/Cash DEP/14041300/930608399965			7,700.00	29,859.80
02-Nov-2019	02-Nov-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/930610008866		10,000.00		19,859.80
02-Nov-2019	02-Nov-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/930610008867		10,000.00		9,859.80
02-Nov-2019	02-Nov-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/930610008868		3,000.00		6,859.80
02-Nov-2019	02-Nov-2019	NACH-BAJAJ FINANCE LIMITED-BFL0211190879		2,088.00		4,771.80
03-Nov-2019	03-Nov-2019	MATMAEP/Cash DEP/14041300/930707681793			4,500.00	9,271.80
03-Nov-2019	03-Nov-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/930711009403		6,000.00		3,271.80
05-Nov-2019	05-Nov-2019	MATMCD/3rd PARTY Cash DEP/14041300/930908920228			5,300.00	8,571.80
05-Nov-2019	05-Nov-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/930919000375		8,500.00		71.80
10-Nov-2019	10-Nov-2019	UPI/MOB/931480731484/Payment from P honePe			700.00	771.80
13-Nov-2019	13-Nov-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR/931719002926		500.00		271.80
14-Nov-2019	14-Nov-2019	Charge:Cash Wdl other Bank ATM/Inv2709191666717231/28-SEP-2019		20.00		251.80
14-Nov-2019	14-Nov-2019	IGST on Charge:Cash Wdl other Bank ATM/Inv2709191666717231/28-SEP-2019		3.60		248.20
14-Nov-2019	14-Nov-2019	Charge:Cash Wdl other Bank ATM/Inv2709191642059371/22-SEP-2019		20.00		228.20
14-Nov-2019	14-Nov-2019	IGST on Charge:Cash Wdl other Bank ATM/Inv2709191642059371/22-SEP-2019		3.60		224.60
14-Nov-2019	14-Nov-2019	Charge:Cash Wdl other Bank ATM/Inv2709191659028881/26-SEP-2019		20.00		204.60
14-Nov-2019	14-Nov-2019	IGST on Charge:Cash Wdl other Bank ATM/Inv2709191659028881/26-SEP-2019		3.60		201.00
14-Nov-2019	14-Nov-2019	Charge:Cash Wdl other Bank ATM/Inv2709191659731961/26-SEP-2019		20.00		181.00
14-Nov-2019	14-Nov-2019	IGST on Charge:Cash Wdl other Bank ATM/Inv2709191659731961/26-SEP-2019		3.60		177.40
14-Nov-2019	14-Nov-2019	Charge:Cash Wdl other Bank ATM/Inv2709191660299081/26-SEP-2019		20.00		157.40
14-Nov-2019	14-Nov-2019	IGST on Charge:Cash Wdl other Bank ATM/Inv2709191660299081/26-SEP-2019		3.60		153.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 1030830256
ACCOUNT NO : 10014569433
STATEMENT PERIOD : 01-May-2019 to 28-Nov-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
20-Nov-2019	20-Nov-2019	MATMAEP/Cash DEP/14041300/932407283025			4,000.00	4,153.80
20-Nov-2019	20-Nov-2019	MATMAEP/Cash DEP/14041300/932407283184			4,000.00	8,153.80
20-Nov-2019	20-Nov-2019	ATM-NFS/CASH WITHDRAWAL/UNI GATAKPU KUR BHANGARSOUT		1,500.00		6,653.80
21-Nov-2019	21-Nov-2019	MATMDC/Cash WDL/14041300/932507568131		3,050.00		3,603.80
21-Nov-2019	21-Nov-2019	UPI/MOB/932524378672/Payment from P honePe			2,000.00	5,603.80
21-Nov-2019	21-Nov-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /932512026943		3,000.00		2,603.80
22-Nov-2019	22-Nov-2019	MATMCD/3rd PARTY Cash DEP/14041300/932607839805			400.00	3,003.80
22-Nov-2019	22-Nov-2019	MATMCD/3rd PARTY Cash DEP/14041300/932607840265			3,600.00	6,603.80
22-Nov-2019	22-Nov-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /932610004711		5,000.00		1,603.80
22-Nov-2019	22-Nov-2019	UPI/MOB/932644080982/Payment from P honePe			200.00	1,803.80
23-Nov-2019	23-Nov-2019	MATMAEP/Cash DEP/14041300/932707102584			8,000.00	9,803.80
24-Nov-2019	24-Nov-2019	MATMAEP/Cash DEP/14041300/932808341087			7,000.00	16,803.80
24-Nov-2019	24-Nov-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /932810023524		10,000.00		6,803.80
24-Nov-2019	24-Nov-2019	ATM-NFS/CASH WITHDRAWAL/GHATAKPUKUR /932810000877		6,000.00		803.80
25-Nov-2019	25-Nov-2019	MATMAEP/Cash DEP/14041300/932907480327			3,500.00	4,303.80
26-Nov-2019	26-Nov-2019	NEFT/N330190323291224/A M MARKETPLA CES PRIVATE LIMITED/YESB0000001			449.00	4,752.80
26-Nov-2019	26-Nov-2019	UPI/MOB/933080422058/Payment from P honePe			2,200.00	6,952.80
27-Nov-2019	27-Nov-2019	MATMAEP/Cash DEP/14041300/933107035960			7,600.00	14,552.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 1030830256
ACCOUNT NO : 10014569433
STATEMENT PERIOD : 01-May-2019 to 28-Nov-2019



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 -----