

STATEMENT OF ACCOUNT

CUSTOMER ID : 1018911858
ACCOUNT NO : 10005416363
STATEMENT PERIOD : 10-Jun-2020 to 10-Aug-2020

**Ms. Jaydev Singh**

Digicall teleservices pvt ltd,A-14 secto
r-64 noida,noida,noida,noida

NOIDA - 201301

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IFSC : IDFB0021001

MICR Code : 110751002

DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE
CURRENCY

: 09-Jun-2017
: ACTIVE
: Corporate Salary
: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
1,473.40	56,121.13	67,100.92	12,453.19

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
11-Jun-2020	11-Jun-2020	UPI/MOB/016307766320/UPI		219.00		1,254.40
11-Jun-2020	11-Jun-2020	UPI/MOB/016312011232/Oid11098355725 @Add Money to W		27.00		1,227.40
11-Jun-2020	11-Jun-2020	UPI/MOB/016320007888/One thousand r upees			1,000.00	2,227.40
13-Jun-2020	13-Jun-2020	UPI/MOB/016508629606/Gopal		2,000.00		227.40
14-Jun-2020	14-Jun-2020	UPI/MOB/016601260416/One thousand f ive hundred rup			1,500.00	1,727.40
14-Jun-2020	14-Jun-2020	UPI/MOB/016639603748/Oid11104648981 @Paytm Mall		1,270.00		457.40
14-Jun-2020	14-Jun-2020	UPI/MOB/016640289176/Oid20200614091 2330024@Sanjay		20.00		437.40
20-Jun-2020	20-Jun-2020	UPI/MOB/017216816988/UPI		155.00		282.40
20-Jun-2020	20-Jun-2020	UPI/MOB/017216822278/UPI		49.00		233.40
22-Jun-2020	22-Jun-2020	IMPS-INET/Fund Trf/017419247818/Rem itter/071605003340/7303203328			1.00	234.40
22-Jun-2020	22-Jun-2020	UPI/MOB/017428029621/Oid20200622195 1450061@Sanjay		20.00		214.40
24-Jun-2020	24-Jun-2020	UPI/MOB/017610619797/UPI			7.00	221.40
24-Jun-2020	24-Jun-2020	UPI/MOB/017610532871/UPI		199.00		22.40
26-Jun-2020	26-Jun-2020	NEFT/CMS1519506920/BIRLA SUNLIFE MU TUAL FUND/ICICO			100.00	122.40
30-Jun-2020	30-Jun-2020	UPI/MOB/018202823963/UPI		100.00		22.40
30-Jun-2020	30-Jun-2020	IMPS-INET/Fund Trf/018202711214/Cas hfreePrivate/1413027325/Bankdetails validationiEasyloan			1.00	23.40
30-Jun-2020	30-Jun-2020	IMPS-INET/Fund Trf/018211890311/CAS HFREEPAYMENT/002261100000063/transf			709.80	733.20
30-Jun-2020	30-Jun-2020	er QUARTERLY SAVINGS INTEREST CREDIT			25.00	758.20
02-Jul-2020	02-Jul-2020	UPI/MOB/018410112255/Three hundred rupees			300.00	1,058.20
06-Jul-2020	06-Jul-2020	UPI/MOB/018810367539/UPI			2,500.00	3,558.20
06-Jul-2020	06-Jul-2020	UPI/MOB/018811340465/Mudra		1.00		3,557.20
06-Jul-2020	06-Jul-2020	UPI/MOB/018811369934/Pm mudra		2,500.00		1,057.20

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07-Jul-2020	07-Jul-2020	UPI/MOB/018912330561/CashFree Payment		1,010.03		47.17
08-Jul-2020	08-Jul-2020	UPI/MOB/019040432766/Payment from P honePe			1.00	48.17
08-Jul-2020	08-Jul-2020	UPI/MOB/019040768353/Payment from P honePe			2,000.00	2,048.17
08-Jul-2020	08-Jul-2020	UPI/MOB/019010536977/Gopal		2,000.00		48.17
09-Jul-2020	09-Jul-2020	NEFT/SIN31668Q0088659/M/S GDX FACIL ITY AND/SCBL003			14,551.00	14,599.17
09-Jul-2020	09-Jul-2020	UPI/MOB/019109174018/UPI		5,710.66		8,888.51
09-Jul-2020	09-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+ASIAN HO/O 19110017428		8,500.00		388.51
09-Jul-2020	09-Jul-2020	UPI/MOB/019111733749/UPI		199.00		189.51
09-Jul-2020	09-Jul-2020	UPI/MOB/019112259814/Payment for ca tegory Id Mobi		49.00		140.51
09-Jul-2020	09-Jul-2020	UPI/MOB/019115554503/UPI		20.00		120.51
10-Jul-2020	10-Jul-2020	IMPS-INET/Fund Trf/019208453038/CAS HFREEPAYMENT/201004050019/BV6502910			1.00	121.51
10-Jul-2020	10-Jul-2020	NEFT/CMS1536957641/BIRLA SUNLIFE MU TUAL FUND/ICICO			3,125.72	3,247.23
10-Jul-2020	10-Jul-2020	IMPS-INET/Fund Trf/019208455673/CAS HFREEPAYMENT/201004050019/BV6503587			1.00	3,248.23
10-Jul-2020	10-Jul-2020	IMPS-INET/Fund Trf/019208976508/CAS HFREEPAYMENT/002261100000063/transf			658.40	3,906.63
10-Jul-2020	10-Jul-2020	UPI/MOB/019236524559/Payment for ca tegory Id Mobi		249.00		3,657.63
10-Jul-2020	10-Jul-2020	UPI/MOB/019218658979/Payment for ca tegory Id DTH		300.00		3,357.63
10-Jul-2020	10-Jul-2020	IMPS-INET/Fund Trf/019210171354/KRE DITINPRIVATE/054705001610/1364532k0 034d0b4bfb94809a9efd389334b3b09			1.00	3,358.63
10-Jul-2020	10-Jul-2020	UPI/MOB/019245220900/Payment from P honePe		1.00		3,357.63
10-Jul-2020	10-Jul-2020	UPI/MOB/019245964789/Payment from P honePe		1,000.00		2,357.63
10-Jul-2020	10-Jul-2020	UPI/MOB/019221359158/Divesh		300.00		2,057.63
11-Jul-2020	11-Jul-2020	IMPS-MOB/Fund Trf/019308270408/Accv alidationby/006312201002/BankAccoun tValidation			1.00	2,058.63
11-Jul-2020	11-Jul-2020	UPI/MOB/019335479752/Oid11306134339 @Paytm Vodafone		49.00		2,009.63
12-Jul-2020	12-Jul-2020	Ecom Purchase/23149546/Paygate In/		811.04		1,198.59
12-Jul-2020	12-Jul-2020	IMPS-INET/Fund Trf/019414931481/CAS HFREEPAYMENT/002261100000063/transf			2,469.00	3,667.59
12-Jul-2020	12-Jul-2020	Ecom Purchase/23149983/Paygate In/		3,041.40		626.19

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16-Jul-2020	16-Jul-2020	UPI/MOB/019808198606/UPI		20.00		606.19
19-Jul-2020	19-Jul-2020	UPI/MOB/020108152055/UPI		155.00		451.19
19-Jul-2020	19-Jul-2020	UPI/MOB/020108214735/UPI		20.00		431.19
19-Jul-2020	19-Jul-2020	UPI/MOB/020132301723/Payment for category Id Mobi		49.00		382.19
20-Jul-2020	20-Jul-2020	NEFT/SBIN820202752325/EMPLOYEE PROVIDENT FUND ORGA			10,000.00	10,382.19
21-Jul-2020	21-Jul-2020	Ecom Purchase/23309120/Paytm/		8,000.00		2,382.19
23-Jul-2020	23-Jul-2020	UPI/MOB/020501586615/UPI		48.00		2,334.19
23-Jul-2020	23-Jul-2020	REF/ECOMMREFUND/PAYTM/23309120/210720			8,000.00	10,334.19
24-Jul-2020	24-Jul-2020	UPI/MOB/020674911719/Oid11385418935 @Paytm Mall		338.00		9,996.19
24-Jul-2020	24-Jul-2020	Ecom Purchase/23378863/Indialdeas/		5,000.00		4,996.19
24-Jul-2020	24-Jul-2020	UPI/MOB/020620138686/UPI		149.00		4,847.19
28-Jul-2020	28-Jul-2020	NEFT/IBKL200728794752/NDX P2P PVT LTD LENDERS FUND			5,587.00	10,434.19
29-Jul-2020	29-Jul-2020	UPI/MOB/021108799145/Rajeev		1.00		10,433.19
29-Jul-2020	29-Jul-2020	UPI/MOB/021108800360/Rajeev		1,000.00		9,433.19
29-Jul-2020	29-Jul-2020	UPI/MOB/021110433070/Vivek		2,000.00		7,433.19
29-Jul-2020	29-Jul-2020	UPI/MOB/021110409366/Rewarded for paying with Goog			9.00	7,442.19
29-Jul-2020	29-Jul-2020	UPI/MOB/021116619818/UPI		129.00		7,313.19
31-Jul-2020	31-Jul-2020	UPI/MOB/021355781505/NA		1.00		7,312.19
31-Jul-2020	31-Jul-2020	UPI/MOB/021355796024/NA		673.00		6,639.19
31-Jul-2020	31-Jul-2020	UPI/MOB/021323470853/Payment for category Id DTH		150.00		6,489.19
01-Aug-2020	01-Aug-2020	UPI/MOB/021465620493/NA		300.00		6,189.19
02-Aug-2020	02-Aug-2020	UPI/MOB/021520860411/AirtelMoney		10.00		6,179.19
03-Aug-2020	03-Aug-2020	IMPS-MOB/Fund Trf/021615002841/Account Validationby/006312201002/BankAccountValidation			1.00	6,180.19
05-Aug-2020	05-Aug-2020	NACH/SHU HARITECH VENTURES/4AVSGPERQ3RP		1,107.00		5,073.19
05-Aug-2020	05-Aug-2020	UPI/MOB/021819943864/Oid202008051838450043@Sanjay		30.00		5,043.19

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07-Aug-2020	07-Aug-2020	UPI/MOB/022027467443/AirtelMoney		40.00		5,003.19
07-Aug-2020	07-Aug-2020	UPI/MOB/022010537025/Payment for category Id Mobi		49.00		4,954.19
07-Aug-2020	07-Aug-2020	UPI/MOB/022014675142/UPI		199.00		4,755.19
07-Aug-2020	07-Aug-2020	UPI/MOB/022014741055/UPI		399.00		4,356.19
08-Aug-2020	08-Aug-2020	UPI/MOB/022116808748/UPI		20.00		4,336.19
08-Aug-2020	08-Aug-2020	UPI/MOB/022158982389/NA		1,883.00		2,453.19
09-Aug-2020	09-Aug-2020	Ecom Purchase/23694249/Paytm/		1,000.00		1,453.19
10-Aug-2020	10-Aug-2020	UPI/MOB/022314187935/UPI		51.00		1,402.19
10-Aug-2020	10-Aug-2020	NEFT/SIN31668Q0095133/M/S GDX FACILITY AND/SCBLO03			14,551.00	15,953.19
10-Aug-2020	10-Aug-2020	UPI/MOB/022319603929/Divesh		3,500.00		12,453.19

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

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