

STATEMENT OF ACCOUNT

CUSTOMER ID : 1017922781
ACCOUNT NO : 10004832566
STATEMENT PERIOD : 01-Dec-2019 to 08-Jan-2020



Mr. Pavan Kumar B K
bommnahalli,maskal,gulur,tumkur
TUMKUR - 572122

DATE OF OPENING : 11-May-2017
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Platinum Corporate Salary
CURRENCY : INR

EMAIL ID : pavandas5268@gmail.com
PHONE NO : 917019793635
IFSC : IDFB0080151
MICR Code : 560751002

Opening Balance	Total Debit	Total Credit	Closing Balance
666.45	53,509.83	52,858.63	15.25

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Dec-2019	01-Dec-2019	IMPS-MOB/Fund Trf/933509160081/RAZO RPAYSOFTWARE/CashIncashcreditFUNDTRANSFER			3,339.00	4,005.45
01-Dec-2019	01-Dec-2019	UPI/MOB/933509421209/1200		3,339.00		666.45
01-Dec-2019	01-Dec-2019	UPI/MOB/933509054624/Gd			3,000.00	3,666.45
01-Dec-2019	01-Dec-2019	UPI/MOB/933510453409/UPI		3,000.00		666.45
01-Dec-2019	01-Dec-2019	IMPS-MOB/Fund Trf/933512280297/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIVATEFUNDTRANSFER			3,364.00	4,030.45
01-Dec-2019	01-Dec-2019	UPI/MOB/933512117581/UPI		3,300.00		730.45
02-Dec-2019	02-Dec-2019	IMPS-MOB/Fund Trf/933615367015/MOUN TSHIKHARFIN/FUNDTRANSFER			2,292.00	3,022.45
02-Dec-2019	02-Dec-2019	REF/POS-VISA/GOOGLE PAYMENTS/891576 /271119			85.00	3,107.45
02-Dec-2019	02-Dec-2019	REF/POS-VISA/GOOGLE PAYMENTS/891401 /271119			85.00	3,192.45
02-Dec-2019	02-Dec-2019	UPI/MOB/933616109071/UPI		500.00		2,692.45
02-Dec-2019	02-Dec-2019	UPI/MOB/933617341526/UPI		1,500.00		1,192.45
02-Dec-2019	02-Dec-2019	UPI/MOB/933618464365/UPI		1,000.00		192.45
02-Dec-2019	02-Dec-2019	IMPS-MOB/Fund Trf/933620122080/SHUH ARITECHVENT/SHUHARITECHVENTURESPTLTD1RsTransfer			1.00	193.45
03-Dec-2019	03-Dec-2019	IMPS-INET/Fund Trf/933711027950/Art hImpactFinse/TBCASH0d63a935cccd497e a28fbc2			500.00	693.45
03-Dec-2019	03-Dec-2019	UPI/MOB/933713232348/UPI		100.00		593.45
03-Dec-2019	03-Dec-2019	UPI/MOB/933714296989/UPI		50.00		543.45
03-Dec-2019	03-Dec-2019	UPI/MOB/933718463541/UPI		48.00		495.45
04-Dec-2019	04-Dec-2019	UPI/MOB/933810169453/UPI		49.00		446.45
04-Dec-2019	04-Dec-2019	Ecom Purchase/18845425/Razorpay S/		200.00		246.45
04-Dec-2019	04-Dec-2019	UPI/MOB/933814778827/Vogo Vogo ride charge		24.10		222.35
04-Dec-2019	04-Dec-2019	UPI/MOB/933815026738/UPI		49.00		173.35
04-Dec-2019	04-Dec-2019	UPI/MOB/933816370000/UPI		48.00		125.35

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04-Dec-2019	04-Dec-2019	UPI/MOB/933817196825/UPI		10.00		115.35
05-Dec-2019	05-Dec-2019	UPI/MOB/933912241358/UPI		26.00		89.35
05-Dec-2019	05-Dec-2019	UPI/MOB/933913150143/UPI		57.00		32.35
05-Dec-2019	05-Dec-2019	UPI/MOB/933913193258/UPI		16.00		16.35
05-Dec-2019	05-Dec-2019	REF/ECOMMREFUND/RazorPay/18845425/041219			200.00	216.35
05-Dec-2019	05-Dec-2019	UPI/MOB/933919172446/reversal			16.00	232.35
05-Dec-2019	05-Dec-2019	UPI/MOB/933923215933/reversal			57.00	289.35
07-Dec-2019	07-Dec-2019	UPI/MOB/934111202263/Amount to pay		249.00		40.35
07-Dec-2019	07-Dec-2019	UPI/MOB/934116251010/UPI		20.00		20.35
09-Dec-2019	09-Dec-2019	UPI/MOB/934310699132/UPI			1.00	21.35
09-Dec-2019	09-Dec-2019	UPI/MOB/934310830297/UPI			999.00	1,020.35
09-Dec-2019	09-Dec-2019	UPI/MOB/934315450032/UPI			200.00	1,220.35
09-Dec-2019	09-Dec-2019	UPI/MOB/934321167757/UPI		50.00		1,170.35
09-Dec-2019	09-Dec-2019	UPI/MOB/934321177712/UPI			50.00	1,220.35
10-Dec-2019	10-Dec-2019	POS-VISA/AmaravathiFuelStation Mandya/934407628344		350.00		870.35
11-Dec-2019	11-Dec-2019	UPI/MOB/934510325730/Payment from P honePe		500.00		370.35
11-Dec-2019	11-Dec-2019	REF/POS-VISA/AmaravathiFuelS/489350 /101219			2.63	372.98
11-Dec-2019	11-Dec-2019	UPI/MOB/934521039534/UPI		50.00		322.98
12-Dec-2019	12-Dec-2019	UPI/MOB/934613193109/UPI		100.00		222.98
12-Dec-2019	12-Dec-2019	UPI/MOB/934613198952/UPI		5.00		217.98
12-Dec-2019	12-Dec-2019	UPI/MOB/934614432888/UPI			500.00	717.98
12-Dec-2019	12-Dec-2019	UPI/MOB/934614488166/UPI		17.00		700.98
12-Dec-2019	12-Dec-2019	ATM-NFS/CASH WITHDRAWAL/IDBI FEET R OAD/93461580730		200.00		500.98
12-Dec-2019	12-Dec-2019	Ecom Purchase/19024846/Razorpay S/		200.00		300.98
12-Dec-2019	12-Dec-2019	UPI/MOB/934618049049/UPI		50.00		250.98

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12-Dec-2019	12-Dec-2019	UPI/MOB/934619195423/Vogo Vogo ride charge		77.66		173.32
12-Dec-2019	12-Dec-2019	UPI/MOB/934621414341/Verified Merchant		170.00		3.32
13-Dec-2019	13-Dec-2019	REF/ECOMMREFUND/RazorPay/19024846/121219			200.00	203.32
13-Dec-2019	13-Dec-2019	UPI/MOB/934776115983/Payment from P honePe		20.00		183.32
13-Dec-2019	13-Dec-2019	UPI/MOB/934719115727/Payment for category Id Mobi		48.00		135.32
13-Dec-2019	13-Dec-2019	UPI/MOB/934742528033/Payment from P honePe			100.00	235.32
13-Dec-2019	13-Dec-2019	UPI/MOB/934722115895/UPI		100.00		135.32
16-Dec-2019	16-Dec-2019	UPI/MOB/935013431771/UPI		100.00		35.32
16-Dec-2019	16-Dec-2019	UPI/MOB/935013337878/UPI			100.00	135.32
16-Dec-2019	16-Dec-2019	UPI/MOB/935066786686/Payment from P honePe			200.00	335.32
16-Dec-2019	16-Dec-2019	UPI/MOB/935022287358/Verified Merchant		208.00		127.32
16-Dec-2019	16-Dec-2019	UPI/MOB/935023291577/UPI		100.00		27.32
17-Dec-2019	17-Dec-2019	UPI/MOB/935140994768/Payment from P honePe			500.00	527.32
17-Dec-2019	17-Dec-2019	UPI/MOB/935140451375/Payment from P honePe			200.00	727.32
17-Dec-2019	17-Dec-2019	UPI/MOB/935121369809/Verified Merchant		710.00		17.32
18-Dec-2019	18-Dec-2019	UPI/MOB/935228266251/Payment from P honePe			200.00	217.32
18-Dec-2019	18-Dec-2019	UPI/MOB/935214397098/UPI		200.00		17.32
18-Dec-2019	18-Dec-2019	UPI/MOB/935221429545/UPI			500.00	517.32
18-Dec-2019	18-Dec-2019	UPI/MOB/93522152935/Payment from P honePe			500.00	1,017.32
18-Dec-2019	18-Dec-2019	UPI/MOB/93522129297/Verified Merchant		500.00		517.32
20-Dec-2019	20-Dec-2019	UPI/MOB/935413258830/UPI		100.00		417.32
21-Dec-2019	21-Dec-2019	UPI/MOB/935560147457/Payment from P honePe			30.00	447.32
21-Dec-2019	21-Dec-2019	UPI/MOB/935520265095/UPI		20.00		427.32
22-Dec-2019	22-Dec-2019	POS-VISA/SREE BALAJI FUEL STATIMAND YA/935606282410		406.93		20.39
22-Dec-2019	22-Dec-2019	UPI/MOB/935616439414/UPI			13,000.00	13,020.39

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22-Dec-2019	22-Dec-2019	UPI/MOB/935616374521/UPI		4,688.00		8,332.39
22-Dec-2019	22-Dec-2019	UPI/MOB/935616336012/NO REMARKS		4,313.20		4,019.19
22-Dec-2019	22-Dec-2019	UPI/MOB/935619189954/UPI		500.00		3,519.19
22-Dec-2019	22-Dec-2019	UPI/MOB/935620653330/UPI			100.00	3,619.19
22-Dec-2019	22-Dec-2019	UPI/MOB/935660619120/Payment from P honePe			500.00	4,119.19
22-Dec-2019	22-Dec-2019	UPI/MOB/935620018943/UPI		600.00		3,519.19
22-Dec-2019	22-Dec-2019	UPI/MOB/935620043263/UPI		95.00		3,424.19
22-Dec-2019	22-Dec-2019	ATM-NFS/CASH WITHDRAWAL/IDBI FEET R OAD/93562080733		400.00		3,024.19
22-Dec-2019	22-Dec-2019	UPI/MOB/935621247428/UPI			500.00	3,524.19
22-Dec-2019	22-Dec-2019	ATM-NFS/CASH WITHDRAWAL/ASHOK NAGAR /935621105514		500.00		3,024.19
23-Dec-2019	23-Dec-2019	IMPS-INET/Fund Trf/935710840322/Cas hfree/BankdetailsvalidationCF			1.00	3,025.19
23-Dec-2019	23-Dec-2019	IMPS-MOB/Fund Trf/935713003706/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATE			1,500.00	4,525.19
23-Dec-2019	23-Dec-2019	UPI/MOB/935716403591/UPI			500.00	5,025.19
23-Dec-2019	23-Dec-2019	UPI/MOB/935768538086/Payment from P honePe			2,000.00	7,025.19
23-Dec-2019	23-Dec-2019	UPI/MOB/935734836131/Payment from P honePe			1,000.00	8,025.19
23-Dec-2019	23-Dec-2019	UPI/MOB/935717162408/UPI		8,000.00		25.19
23-Dec-2019	23-Dec-2019	UPI/MOB/935754328916/Payment from P honePe			100.00	125.19
23-Dec-2019	23-Dec-2019	UPI/MOB/935718189273/UPI		100.00		25.19
23-Dec-2019	23-Dec-2019	UPI/MOB/935720220628/UPI		25.00		.19
23-Dec-2019	23-Dec-2019	UPI/MOB/935723120554/UPI			50.00	50.19
23-Dec-2019	23-Dec-2019	UPI/MOB/935723154269/UPI			170.00	220.19
23-Dec-2019	23-Dec-2019	ATM-NFS/CASH WITHDRAWAL/ASHOK NAGAR /935723291542		200.00		20.19
24-Dec-2019	24-Dec-2019	IMPS-MOB/Fund Trf/935808483271/RAZO RPAYSOFTWARE/iCreditFundTransfer			2,500.00	2,520.19
24-Dec-2019	24-Dec-2019	UPI/MOB/935808420139/UPI		1,000.00		1,520.19
24-Dec-2019	24-Dec-2019	UPI/MOB/935808557758/UPI			13.00	1,533.19

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24-Dec-2019	24-Dec-2019	UPI/MOB/935808427036/UPI		150.00		1,383.19
24-Dec-2019	24-Dec-2019	UPI/MOB/935809076472/UPI			1,000.00	2,383.19
24-Dec-2019	24-Dec-2019	UPI/MOB/935809098170/UPI		300.00		2,083.19
24-Dec-2019	24-Dec-2019	UPI/MOB/935836935063/Payment from P honePe		1,000.00		1,083.19
24-Dec-2019	24-Dec-2019	UPI/MOB/935835976946/Oid1ea9b906e5a e5c51dde3@Faira		500.00		583.19
24-Dec-2019	24-Dec-2019	IMPS-BRC/Fund Trf/935817000901/Remi tter/IMPSTxn			1.00	584.19
24-Dec-2019	24-Dec-2019	IMPS-BRC/Fund Trf/935817014435/Remi tter/IMPSTxn			1.00	585.19
24-Dec-2019	24-Dec-2019	UPI/MOB/935817052718/UPI		20.00		565.19
24-Dec-2019	24-Dec-2019	UPI/MOB/935863259086/On tapping Pay youll be payin		80.00		485.19
24-Dec-2019	24-Dec-2019	UPI/MOB/935884001218/Payment from P honePe			80.00	565.19
24-Dec-2019	24-Dec-2019	UPI/MOB/935823228290/UPI		115.00		450.19
25-Dec-2019	25-Dec-2019	UPI/MOB/935907045702/UPI		400.00		50.19
25-Dec-2019	25-Dec-2019	UPI/MOB/935940675667/Payment from P honePe			10.00	60.19
25-Dec-2019	25-Dec-2019	UPI/MOB/935922166836/UPI			50.00	110.19
25-Dec-2019	25-Dec-2019	UPI/MOB/935922408813/Verified Merch ant		110.00		.19
27-Dec-2019	27-Dec-2019	UPI/MOB/936109704592/Payment from P honePe			1,000.00	1,000.19
27-Dec-2019	27-Dec-2019	UPI/MOB/936109268420/close		200.00		800.19
27-Dec-2019	27-Dec-2019	UPI/MOB/936115449380/UPI		51.00		749.19
27-Dec-2019	27-Dec-2019	UPI/MOB/936121341802/UPI		140.00		609.19
28-Dec-2019	28-Dec-2019	UPI/MOB/936233446684/On tapping Pay youll be payin		200.00		409.19
28-Dec-2019	28-Dec-2019	UPI/MOB/936215339503/UPI		75.00		334.19
28-Dec-2019	28-Dec-2019	UPI/MOB/936246532644/Payment from P honePe			300.00	634.19
28-Dec-2019	28-Dec-2019	UPI/MOB/936246258247/Payment from P honePe		270.00		364.19
28-Dec-2019	28-Dec-2019	UPI/MOB/936223066124/UPI		30.00		334.19
29-Dec-2019	29-Dec-2019	UPI/MOB/936301186471/Payment from P honePe			1,000.00	1,334.19

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29-Dec-2019	29-Dec-2019	UPI/MOB/936303247979/Payment from P honePe			100.00	1,434.19
29-Dec-2019	29-Dec-2019	UPI/MOB/936301067791/Payment from P honePe			200.00	1,634.19
29-Dec-2019	29-Dec-2019	ATM-NFS/CASH WITHDRAWAL/MANDYA/9363 02007506		1,200.00		434.19
29-Dec-2019	29-Dec-2019	ATM-NFS/CASH WITHDRAWAL/WSG_KSRTC M ANDYA 2ND/93631		200.00		234.19
29-Dec-2019	29-Dec-2019	UPI/MOB/936322097731/UPI		100.00		134.19
30-Dec-2019	30-Dec-2019	UPI/MOB/936448539023/On tapping Pay youll be payin		130.00		4.19
31-Dec-2019	31-Dec-2019	UPI/MOB/936509355669/UPI		4.00		.19
31-Dec-2019	31-Dec-2019	IMPS-INET/Fund Trf/936513692721/JRG FINCORPLIMIT/Moneytransfer			1,000.00	1,000.19
31-Dec-2019	31-Dec-2019	QUARTERLY SAVINGS INTEREST CREDIT			15.00	1,015.19
01-Jan-2020	01-Jan-2020	UPI/MOB/000111266906/UPI			80.00	1,095.19
01-Jan-2020	01-Jan-2020	UPI/MOB/000118118147/UPI			300.00	1,395.19
02-Jan-2020	02-Jan-2020	UPI/MOB/000210304276/Payment from P honePe		600.00		795.19
02-Jan-2020	02-Jan-2020	UPI/MOB/000248272539/On tapping Pay youll be payin		14.00		781.19
02-Jan-2020	02-Jan-2020	UPI/MOB/000220254296/Payment from P honePe		19.00		762.19
02-Jan-2020	02-Jan-2020	UPI/MOB/000221516240/UPI			1,000.00	1,762.19
02-Jan-2020	02-Jan-2020	ATM-NFS/CASH WITHDRAWAL/SUBHASH NAG AR CD/000221001		300.00		1,462.19
03-Jan-2020	03-Jan-2020	ATM-NFS/CASH WITHDRAWAL/MANDYA/0003 07006186		1,000.00		462.19
03-Jan-2020	03-Jan-2020	UPI/MOB/000310823177/UPI			950.00	1,412.19
03-Jan-2020	03-Jan-2020	UPI/MOB/000311296696/UPI		40.00		1,372.19
03-Jan-2020	03-Jan-2020	UPI/MOB/000311443872/Sold by Moonfr og Labs		59.00		1,313.19
03-Jan-2020	03-Jan-2020	UPI/MOB/000312281375/UPI		340.00		973.19
03-Jan-2020	03-Jan-2020	UPI/MOB/000315525688/Swiggy Order I d 61120342722		193.00		780.19
03-Jan-2020	03-Jan-2020	UPI/MOB/000317185272/Collect		624.00		156.19
04-Jan-2020	04-Jan-2020	UPI/MOB/000412142760/UPI		100.00		56.19
04-Jan-2020	04-Jan-2020	UPI/MOB/000415241688/UPI			200.00	256.19

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04-Jan-2020	04-Jan-2020	UPI/MOB/000415969011/UPI			200.00	456.19
04-Jan-2020	04-Jan-2020	UPI/MOB/000416470582/UPI		400.00		56.19
04-Jan-2020	04-Jan-2020	UPI/MOB/000417899775/UPI			14.00	70.19
05-Jan-2020	05-Jan-2020	UPI/MOB/000519100309/UPI		30.00		40.19
06-Jan-2020	06-Jan-2020	UPI/MOB/000613310315/UPI			400.00	440.19
06-Jan-2020	06-Jan-2020	UPI/MOB/000615560902/UPI			1,300.00	1,740.19
06-Jan-2020	06-Jan-2020	UPI/MOB/000615143019/UPI		1,720.00		20.19
06-Jan-2020	06-Jan-2020	IMPS-MOB/Fund Trf/000619314725/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATE			2,500.00	2,520.19
06-Jan-2020	06-Jan-2020	UPI/MOB/000619239352/Verified Merch ant		310.00		2,210.19
06-Jan-2020	06-Jan-2020	UPI/MOB/000620294173/UPI		600.00		1,610.19
06-Jan-2020	06-Jan-2020	UPI/MOB/000620310851/RedCarpet		1,372.44		237.75
07-Jan-2020	07-Jan-2020	IMPS-INET/Fund Trf/000709459334/Tap itsTechnolog/FTTransferP2A			1.00	238.75
07-Jan-2020	07-Jan-2020	UPI/MOB/000711228138/UPI		28.00		210.75
07-Jan-2020	07-Jan-2020	UPI/MOB/000712175486/Swiggy Order I d 61454257698		32.00		178.75
07-Jan-2020	07-Jan-2020	UPI/MOB/000712704360/UPI			1,000.00	1,178.75
07-Jan-2020	07-Jan-2020	UPI/MOB/000712129507/UPI		1,100.00		78.75
07-Jan-2020	07-Jan-2020	UPI/MOB/000739160190/Payment from P honePe		1.00		77.75
07-Jan-2020	07-Jan-2020	UPI/MOB/000739719544/Payment from P honePe			1,000.00	1,077.75
07-Jan-2020	07-Jan-2020	UPI/MOB/000713170867/Payment from P honePe		1,000.00		77.75
07-Jan-2020	07-Jan-2020	UPI/MOB/000768425176/Payment for ca tegory Id Mobi		13.50		64.25
07-Jan-2020	07-Jan-2020	UPI/MOB/000720429128/UPI		50.00		14.25
08-Jan-2020	08-Jan-2020	IMPS-MOB/Fund Trf/000814286019/APOL LOANDAFGDIS/BANKACCOUNTVERIFICATION 81361			1.00	15.25

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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

Call us on 1800 419 4332 or write in to us at banker@idfcfirstbank.com

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