

STATEMENT OF ACCOUNT

CUSTOMER ID : 1017022112
ACCOUNT NO : 10004433720
STATEMENT PERIOD : 02-Sep-2019 to 11-Mar-2020



Mr. Prasanjeet Bhattacharya

A 103, Mahavir Bhakti CHS, Plot No. 93,Opp. Dmart, Sector 15, Navi Mumbai, Kopar Khairne S.O

THANE - 400709

EMAIL ID : akashbhatt35@gmail.com

PHONE NO : 919967004657

IFSC : IDFB0040104

MICR Code : 400751005

DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE
CURRENCY

: 18-Apr-2017

: ACTIVE

: Corporate Salary

: INR

| Opening Balance | Total Debit | Total Credit | Closing Balance |
|-----------------|-------------|--------------|-----------------|
| 123.99 | 1,56,234.42 | 1,56,115.00 | 4.57 |

| Transaction Date | Value Date | Particulars | Cheque No. | Debit | Credit | Balance |
|------------------|-------------|---|------------|-----------|-----------|-----------|
| 12-Sep-2019 | 12-Sep-2019 | POS-VISA/GOOGLE *SERVICES/925563082521 | | 1.00 | | 122.99 |
| 12-Sep-2019 | 12-Sep-2019 | POS-VISA/GOOGLE *SELLER-CANCELLED/925563082521 | | | 1.00 | 123.99 |
| 26-Sep-2019 | 26-Sep-2019 | POS-VISA/GOOGLE *AzurGames/926968241007 | | 115.00 | | 8.99 |
| 30-Sep-2019 | 30-Sep-2019 | QUARTERLY SAVINGS INTEREST CREDIT | | | 2.00 | 10.99 |
| 26-Nov-2019 | 26-Nov-2019 | POS-VISA/GOOGLE *TEMPORARY HOLD855-836-/9330780661 | | 1.00 | | 9.99 |
| 26-Nov-2019 | 26-Nov-2019 | POS-VISA/GOOGLE SERVICES-CANCELLED/933078066179 | | | 1.00 | 10.99 |
| 06-Dec-2019 | 06-Dec-2019 | NEFT/000102904059/NYKAA E RETAIL PRIVATE LIMITED/RATN0000999 | | | 31,065.00 | 31,075.99 |
| 07-Dec-2019 | 07-Dec-2019 | BB/CASH WITHDRAWAL/40103/2177040/CWD- Prasanjeet Bhattacharya | | 30,000.00 | | 1,075.99 |
| 31-Dec-2019 | 31-Dec-2019 | QUARTERLY SAVINGS INTEREST CREDIT | | | 10.00 | 1,085.99 |
| 04-Jan-2020 | 04-Jan-2020 | NEFT/000106783079/NYKAA E RETAIL PRIVATE LIMITED/RATN0000999 | | | 23,000.00 | 24,085.99 |
| 04-Jan-2020 | 04-Jan-2020 | UPI/MOB/000422355481/UPI | | 1.00 | | 24,084.99 |
| 04-Jan-2020 | 04-Jan-2020 | UPI/MOB/000501479742/Merchant Inc | | 249.00 | | 23,835.99 |
| 04-Jan-2020 | 04-Jan-2020 | IMPS-RIB/Fund Trf/000422993709/Moneytap | | 4,000.00 | | 19,835.99 |
| 04-Jan-2020 | 04-Jan-2020 | UPI/MOB/000423056190/UPI | | 90.00 | | 19,745.99 |
| 04-Jan-2020 | 04-Jan-2020 | UPI/MOB/000423161975/UPI | | 264.00 | | 19,481.99 |
| 04-Jan-2020 | 04-Jan-2020 | POS-VISA/WWW MCDELIVERY CO IN/000518401677 | | 351.00 | | 19,130.99 |
| 04-Jan-2020 | 04-Jan-2020 | UPI/MOB/000500215320/UPI | | 364.00 | | 18,766.99 |
| 04-Jan-2020 | 04-Jan-2020 | IMPS-RIB/Fund Trf/000503000060/Addingformoneytap | | 1,000.00 | | 17,766.99 |
| 05-Jan-2020 | 05-Jan-2020 | IMPS-RIB/Fund Trf/000517092831/Transferfvarsha | | 2,000.00 | | 15,766.99 |
| 05-Jan-2020 | 05-Jan-2020 | UPI/MOB/000518335341/UPI | | 130.00 | | 15,636.99 |
| 05-Jan-2020 | 05-Jan-2020 | UPI/MOB/000523902536/Transfer | | | 1,997.00 | 17,633.99 |
| 05-Jan-2020 | 05-Jan-2020 | IMPS-RIB/Fund Trf/000523140792/Gpay | | 2,000.00 | | 15,633.99 |

STATEMENT OF ACCOUNT

CUSTOMER ID : 1017022112
ACCOUNT NO : 10004433720
STATEMENT PERIOD : 02-Sep-2019 to 11-Mar-2020



| Transaction Date | Value Date | Particulars | Cheque No. | Debit | Credit | Balance |
|------------------|-------------|---|------------|----------|----------|-----------|
| 05-Jan-2020 | 05-Jan-2020 | IMPS-RIB/Fund Trf/000600141110/ | | 3,000.00 | | 12,633.99 |
| 06-Jan-2020 | 06-Jan-2020 | IMPS-RIB/Fund Trf/000613210313/ | | 1,500.00 | | 11,133.99 |
| 06-Jan-2020 | 06-Jan-2020 | IMPS-RIB/Fund Trf/000620335234/ | | 500.00 | | 10,633.99 |
| 06-Jan-2020 | 06-Jan-2020 | UPI/MOB/000621439349/Pizza and garlic bread | | 399.00 | | 10,234.99 |
| 06-Jan-2020 | 06-Jan-2020 | UPI/MOB/000700376258/OYORooms | | 7,107.00 | | 3,127.99 |
| 07-Jan-2020 | 07-Jan-2020 | UPI/MOB/000703287870/charge | | 1.00 | | 3,126.99 |
| 07-Jan-2020 | 07-Jan-2020 | UPI/MOB/000703290906/charge | | 296.18 | | 2,830.81 |
| 07-Jan-2020 | 07-Jan-2020 | IMPS-RIB/Fund Trf/000708379670/Jios aavn | | 200.00 | | 2,630.81 |
| 07-Jan-2020 | 07-Jan-2020 | IMPS-RIB/Fund Trf/000715475216/Good airport | | 300.00 | | 2,330.81 |
| 08-Jan-2020 | 08-Jan-2020 | IMPS-RIB/Fund Trf/000812633116/Vars hatransfer | | 800.00 | | 1,530.81 |
| 08-Jan-2020 | 08-Jan-2020 | IMPS-RIB/Fund Trf/000814670226/Food | | 700.00 | | 830.81 |
| 09-Jan-2020 | 09-Jan-2020 | UPI/MOB/000912890332/express | | | 264.00 | 1,094.81 |
| 09-Jan-2020 | 09-Jan-2020 | IMPS-RIB/Fund Trf/000914857645/Food | | 1,000.00 | | 94.81 |
| 10-Jan-2020 | 10-Jan-2020 | UPI/CREDIT ADJUSTMENT/000703287870/07-JAN-20 | | | 1.00 | 95.81 |
| 11-Jan-2020 | 11-Jan-2020 | UPI/MOB/001122114570/swiggy | | | 230.00 | 325.81 |
| 11-Jan-2020 | 11-Jan-2020 | UPI/MOB/001122123770/UPI | | 229.00 | | 96.81 |
| 12-Jan-2020 | 12-Jan-2020 | IMPS-RIB/Fund Trf/001216504095/Addon | | 50.00 | | 46.81 |
| 15-Jan-2020 | 15-Jan-2020 | UPI/MOB/001523055478/UPI | | 30.00 | | 16.81 |
| 16-Jan-2020 | 16-Jan-2020 | IMPS-MOB/Fund Trf/001610297173/PRAS ANJEETBHATT/Friends | | | 600.00 | 616.81 |
| 16-Jan-2020 | 16-Jan-2020 | IMPS-RIB/Fund Trf/001612226872/ | | 500.00 | | 116.81 |
| 24-Jan-2020 | 24-Jan-2020 | UPI/MOB/002422178678/u | | | 500.00 | 616.81 |
| 24-Jan-2020 | 24-Jan-2020 | IMPS-RIB/Fund Trf/002423762913/ | | 500.00 | | 116.81 |
| 31-Jan-2020 | 31-Jan-2020 | IMPS-BRC/Fund Trf/003111021003/Remitter/IMPSTxn | | | 1.00 | 117.81 |
| 01-Feb-2020 | 01-Feb-2020 | UPI/MOB/003223442736/UPI | | 30.00 | | 87.81 |
| 02-Feb-2020 | 02-Feb-2020 | UPI/MOB/003317034645/G | | | 1,000.00 | 1,087.81 |

STATEMENT OF ACCOUNT

CUSTOMER ID : 1017022112
ACCOUNT NO : 10004433720
STATEMENT PERIOD : 02-Sep-2019 to 11-Mar-2020



| Transaction Date | Value Date | Particulars | Cheque No. | Debit | Credit | Balance |
|------------------|-------------|---|------------|----------|-----------|-----------|
| 02-Feb-2020 | 02-Feb-2020 | UPI/MOB/003317091028/UPI | | 1,000.00 | | 87.81 |
| 05-Feb-2020 | 05-Feb-2020 | NEFT/00011190482/NYKAA E RETAIL PRIVATE LIMITED/RATN0000999 | | | 13,313.00 | 13,400.81 |
| 05-Feb-2020 | 05-Feb-2020 | UPI/MOB/003621229663/UPI | | 80.00 | | 13,320.81 |
| 05-Feb-2020 | 05-Feb-2020 | UPI/MOB/003621298252/UPI | | 320.00 | | 13,000.81 |
| 05-Feb-2020 | 05-Feb-2020 | UPI/MOB/003622374669/UPI | | 150.00 | | 12,850.81 |
| 05-Feb-2020 | 05-Feb-2020 | IMPS-RIB/Fund Trf/003700820297/Alld ebt | | 8,500.00 | | 4,350.81 |
| 07-Feb-2020 | 07-Feb-2020 | UPI/MOB/003813250147/Thanks | | 500.00 | | 3,850.81 |
| 07-Feb-2020 | 07-Feb-2020 | UPI/MOB/003815415020/UPI | | 200.00 | | 3,650.81 |
| 07-Feb-2020 | 07-Feb-2020 | IMPS-RIB/Fund Trf/003820152955/Bani BaneerjeeBiShiAmount | | 3,000.00 | | 650.81 |
| 09-Feb-2020 | 09-Feb-2020 | POS-VISA/SWIGGY/004010323596 | | 214.00 | | 436.81 |
| 11-Feb-2020 | 11-Feb-2020 | UPI/MOB/004207048235/Rechrgr | | 300.00 | | 136.81 |
| 11-Feb-2020 | 11-Feb-2020 | UPI/MOB/004207916194/Rewarded for paying with Goog | | | 6.00 | 142.81 |
| 11-Feb-2020 | 11-Feb-2020 | UPI/MOB/004207945775/Rewarded for paying with Goog | | | 5.00 | 147.81 |
| 11-Feb-2020 | 11-Feb-2020 | UPI/MOB/004207946358/Rewarded for paying with Goog | | | 10.00 | 157.81 |
| 13-Feb-2020 | 13-Feb-2020 | UPI/MOB/004417064119/Medical | | 150.00 | | 7.81 |
| 18-Feb-2020 | 18-Feb-2020 | UPI/MOB/004900298553/j | | | 500.00 | 507.81 |
| 18-Feb-2020 | 18-Feb-2020 | UPI/MOB/004914008006/UPI | | | 1,000.00 | 1,507.81 |
| 18-Feb-2020 | 18-Feb-2020 | IMPS-RIB/Fund Trf/004920047628/Wthdraw | | 500.00 | | 1,007.81 |
| 18-Feb-2020 | 18-Feb-2020 | UPI/MOB/004920334313/UPI | | 500.00 | | 507.81 |
| 18-Feb-2020 | 18-Feb-2020 | UPI/MOB/004921148407/UPI | | 500.00 | | 7.81 |
| 20-Feb-2020 | 20-Feb-2020 | UPI/MOB/005123192008/robo | | | 1,300.00 | 1,307.81 |
| 20-Feb-2020 | 20-Feb-2020 | UPI/MOB/005200128303/Collect | | 1,249.95 | | 57.86 |
| 21-Feb-2020 | 21-Feb-2020 | IMPS-INET/Fund Trf/005221717975/One Mobikwik/remarks | | | 10,000.00 | 10,057.86 |
| 21-Feb-2020 | 21-Feb-2020 | UPI/MOB/005222173590/UPI | | 200.00 | | 9,857.86 |
| 21-Feb-2020 | 21-Feb-2020 | IMPS-INET/Fund Trf/005222735947/One Mobikwik/remarks | | | 10,000.00 | 19,857.86 |

STATEMENT OF ACCOUNT

CUSTOMER ID : 1017022112
ACCOUNT NO : 10004433720
STATEMENT PERIOD : 02-Sep-2019 to 11-Mar-2020



| Transaction Date | Value Date | Particulars | Cheque No. | Debit | Credit | Balance |
|------------------|-------------|---|------------|-----------|-----------|-----------|
| 21-Feb-2020 | 21-Feb-2020 | IMPS-INET/Fund Trf/005222736154/One Mobikwik/remarks | | | 10,000.00 | 29,857.86 |
| 21-Feb-2020 | 21-Feb-2020 | IMPS-INET/Fund Trf/005222736726/One Mobikwik/remarks | | | 10,000.00 | 39,857.86 |
| 21-Feb-2020 | 21-Feb-2020 | IMPS-RIB/Fund Trf/005222617917/Payout | | 25,000.00 | | 14,857.86 |
| 21-Feb-2020 | 21-Feb-2020 | UPI/MOB/005223397191/UPI | | 172.00 | | 14,685.86 |
| 21-Feb-2020 | 21-Feb-2020 | IMPS-RIB/Fund Trf/005300620868/Payout | | 14,600.00 | | 85.86 |
| 24-Feb-2020 | 24-Feb-2020 | POS-VISA/PF*RAZ*StashFin/005514709772 | | 1.00 | | 84.86 |
| 25-Feb-2020 | 25-Feb-2020 | REF/POS-VISA/RAZ*StashFin /852274 /240220 | | | 1.00 | 85.86 |
| 27-Feb-2020 | 27-Feb-2020 | UPI/MOB/005804472061/Merchant Inc | | 48.00 | | 37.86 |
| 27-Feb-2020 | 27-Feb-2020 | IMPS-INET/Fund Trf/005823526827/DAT SONEXPORTSLT/remarks27022020T233405 | | | 7,150.00 | 7,187.86 |
| 27-Feb-2020 | 27-Feb-2020 | UPI/MOB/005823144971/UPI | | 200.00 | | 6,987.86 |
| 27-Feb-2020 | 27-Feb-2020 | IMPS-RIB/Fund Trf/005900689767/Emi | | 2,395.00 | | 4,592.86 |
| 28-Feb-2020 | 28-Feb-2020 | UPI/MOB/005916648853/Transfer | | | 5,000.00 | 9,592.86 |
| 28-Feb-2020 | 28-Feb-2020 | UPI/MOB/005916768802/Transfer | | | 10,000.00 | 19,592.86 |
| 28-Feb-2020 | 28-Feb-2020 | UPI/MOB/005918119020/PAYB1582947974 58RS9K | | 4,072.30 | | 15,520.56 |
| 28-Feb-2020 | 28-Feb-2020 | IMPS-RIB/Fund Trf/005919850206/Payout | | 500.00 | | 15,020.56 |
| 28-Feb-2020 | 28-Feb-2020 | IMPS-RIB/Fund Trf/005921864844/Pyout | | 15,000.00 | | 20.56 |
| 28-Feb-2020 | 28-Feb-2020 | UPI/MOB/005921145645/UPI | | | 3,000.00 | 3,020.56 |
| 28-Feb-2020 | 28-Feb-2020 | IMPS-RIB/Fund Trf/005922873315/ | | 3,000.00 | | 20.56 |
| 29-Feb-2020 | 29-Feb-2020 | UPI/MOB/006014174109/Transfer | | | 500.00 | 520.56 |
| 01-Mar-2020 | 01-Mar-2020 | UPI/MOB/006117254980/UPI | | 459.00 | | 61.56 |
| 02-Mar-2020 | 02-Mar-2020 | UPI/MOB/006208168512/g | | | 1,200.00 | 1,261.56 |
| 02-Mar-2020 | 02-Mar-2020 | IMPS-RIB/Fund Trf/006208282326/ | | 1,200.00 | | 61.56 |
| 03-Mar-2020 | 03-Mar-2020 | POS-VISA/GOOGLE *AzurGames/00623786 9429 | | 59.99 | | 1.57 |
| 06-Mar-2020 | 06-Mar-2020 | IMPS-INET/Fund Trf/006617596625/One Mobikwik/remarks | | | 9,600.00 | 9,601.57 |
| 06-Mar-2020 | 06-Mar-2020 | UPI/MOB/006617280279/UPI | | 8,025.00 | | 1,576.57 |

STATEMENT OF ACCOUNT

CUSTOMER ID : 1017022112
ACCOUNT NO : 10004433720
STATEMENT PERIOD : 02-Sep-2019 to 11-Mar-2020



| Transaction Date | Value Date | Particulars | Cheque No. | Debit | Credit | Balance |
|------------------|-------------|---|------------|----------|----------|----------|
| 06-Mar-2020 | 06-Mar-2020 | UPI/MOB/006619087318/UPI | | 40.00 | | 1,536.57 |
| 07-Mar-2020 | 07-Mar-2020 | UPI/MOB/00670111932/Swiggy Order I d 66601620159 | | 144.00 | | 1,392.57 |
| 07-Mar-2020 | 07-Mar-2020 | UPI/MOB/006720745441/Tarabder | | | 400.00 | 1,792.57 |
| 07-Mar-2020 | 07-Mar-2020 | UPI/MOB/006722262961/UPI | | 100.00 | | 1,692.57 |
| 08-Mar-2020 | 08-Mar-2020 | UPI/MOB/006803210044/Sandwich | | 175.00 | | 1,517.57 |
| 08-Mar-2020 | 08-Mar-2020 | UPI/MOB/006805227976/Vodafone Prepaid | | 249.00 | | 1,268.57 |
| 08-Mar-2020 | 08-Mar-2020 | UPI/MOB/006812208529/Fanta | | 90.00 | | 1,178.57 |
| 08-Mar-2020 | 08-Mar-2020 | UPI/MOB/006813268394/Verified Merch ant | | 120.00 | | 1,058.57 |
| 08-Mar-2020 | 08-Mar-2020 | UPI/MOB/006813280274/Verified Merch ant | | 30.00 | | 1,028.57 |
| 08-Mar-2020 | 08-Mar-2020 | UPI/MOB/006817445089/Done | | 250.00 | | 778.57 |
| 08-Mar-2020 | 08-Mar-2020 | UPI/MOB/006819230951/Note | | 133.00 | | 645.57 |
| 08-Mar-2020 | 08-Mar-2020 | UPI/MOB/006819286974/Refund | | | 133.00 | 778.57 |
| 08-Mar-2020 | 08-Mar-2020 | UPI/MOB/006820361533/Note | | 125.00 | | 653.57 |
| 08-Mar-2020 | 08-Mar-2020 | UPI/MOB/006821777038/Refund | | | 125.00 | 778.57 |
| 08-Mar-2020 | 08-Mar-2020 | UPI/MOB/006821292432/UPI | | 137.00 | | 641.57 |
| 09-Mar-2020 | 09-Mar-2020 | IMPS-RIB/Fund Trf/006914961648/ | | 500.00 | | 141.57 |
| 09-Mar-2020 | 09-Mar-2020 | UPI/MOB/006915430390/Trabsfer | | | 500.00 | 641.57 |
| 09-Mar-2020 | 09-Mar-2020 | IMPS-RIB/Fund Trf/006916992326/ | | 500.00 | | 141.57 |
| 09-Mar-2020 | 09-Mar-2020 | UPI/MOB/006918641403/UPI | | | 400.00 | 541.57 |
| 10-Mar-2020 | 10-Mar-2020 | UPI/MOB/007011412973/h | | | 3,300.00 | 3,841.57 |
| 10-Mar-2020 | 10-Mar-2020 | UPI/MOB/007011333676/RTNCARD | | 3,367.00 | | 474.57 |
| 10-Mar-2020 | 10-Mar-2020 | IMPS-RIB/Fund Trf/007020219578/ | | 400.00 | | 74.57 |
| 10-Mar-2020 | 10-Mar-2020 | IMPS-RIB/Fund Trf/007021225300/ | | 70.00 | | 4.57 |

STATEMENT OF ACCOUNT

CUSTOMER ID : 1017022112
ACCOUNT NO : 10004433720
STATEMENT PERIOD : 02-Sep-2019 to 11-Mar-2020



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 -----