

# STATEMENT OF ACCOUNT

CUSTOMER ID : 1501217101  
ACCOUNT NO : 10035171154  
STATEMENT PERIOD : 01-Nov-2020 to 05-Dec-2020

**Mr. RAJIB LOCHAN MOHANTY**

A9, A8, Santosh reddy building  
Rainbow layout, munekolala  
Bangalore Urban - 560037

**DATE OF OPENING  
ACCOUNT STATUS  
ACCOUNT TYPE**

: 01-Feb-2019  
: ACTIVE  
: Insta- Salary -  
Signature DC

**CURRENCY**

: INR

EMAIL ID : [rajibanalyst@gmail.com](mailto:rajibanalyst@gmail.com)  
PHONE NO : 919886924095  
IFSC : IDFB0080157  
MICR Code : 560751008

Opening Balance	Total Debit	Total Credit	Closing Balance
52.02	1,11,276.23	1,13,849.10	2,624.89

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
02-Nov-2020	02-Nov-2020	UPI/MOB/030760356177/Payment from P honePe			500.00	552.02
03-Nov-2020	03-Nov-2020	UPI/MOB/030864563321/Payment from P honePe			1,350.00	1,902.02
03-Nov-2020	03-Nov-2020	ATM-NFS/CASH WITHDRAWAL/SBI/0308110 07845		1,300.00		602.02
04-Nov-2020	04-Nov-2020	UPI/MOB/030968867882/Payment from P honePe			6,000.00	6,602.02
05-Nov-2020	05-Nov-2020	NACH/TP ACH ICICI BANK/491763417		4,955.00		1,647.02
05-Nov-2020	05-Nov-2020	NACH/INDIABULLS CONSUMER/IPERBAN068 68408		1,198.00		449.02
05-Nov-2020	05-Nov-2020	BLKIFT/1817729/IDFC_sal5november.xlsx			32,433.00	32,882.02
05-Nov-2020	05-Nov-2020	UPI/MOB/031056029028/Payment from P honePe		6,000.00		26,882.02
05-Nov-2020	05-Nov-2020	NEFT/23020399831DC/KALPAVITTA FINAN CE P/ICIC0SF0002			129.00	27,011.02
05-Nov-2020	05-Nov-2020	UPI/MOB/031015490923/UPI		14,509.00		12,502.02
05-Nov-2020	05-Nov-2020	IMPS-INET/Fund Trf/031017713979/NAM ANFINLEASEPR/084305001370/RAJIBLOCH ANMOHANTY			10,000.00	22,502.02
05-Nov-2020	05-Nov-2020	UPI/MOB/031055874950/Payment from P honePe		12,000.00		10,502.02
05-Nov-2020	05-Nov-2020	UPI/MOB/031052923200/Payment from P honePe		99.48		10,402.54
05-Nov-2020	05-Nov-2020	ATM-NFS/CASH WITHDRAWAL/SBI/0310210 26814		900.00		9,502.54
05-Nov-2020	05-Nov-2020	UPI/MOB/031022394059/Airtel Money		399.00		9,103.54
06-Nov-2020	06-Nov-2020	POS-VISA/MechandiseEBS/031106008750		499.00		8,604.54
06-Nov-2020	06-Nov-2020	NACH/CTRAZORPAY/CTTATAAIAAFxSFFtCeE 3Wvz2		2,000.00		6,604.54
06-Nov-2020	06-Nov-2020	UPI/MOB/031135055681/Payment from P honePe		20.00		6,584.54
06-Nov-2020	06-Nov-2020	UPI/MOB/031122011858/Airtel Money		189.00		6,395.54
07-Nov-2020	07-Nov-2020	NACH/TP NACH ETYACOLTECHN/497793689		2,400.00		3,995.54
07-Nov-2020	07-Nov-2020	UPI/MOB/031214264627/Payment from P honePe			2,000.00	5,995.54
07-Nov-2020	07-Nov-2020	UPI/MOB/031244591193/Payment from P honePe		5,000.00		995.54

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07-Nov-2020	07-Nov-2020	UPI/MOB/031280855989/Payment from P honePe		700.00		295.54
09-Nov-2020	09-Nov-2020	NEFT/N314200459383240/RAZORPAY SOFT WARE P L NODAL ACCOUNT/YESB0000001			6.10	301.64
09-Nov-2020	09-Nov-2020	UPI/MOB/031456083645/Payment from P honePe		99.25		202.39
09-Nov-2020	09-Nov-2020	NEFT/CMS1680136814/TRANSACTREE TECH NOLOGIES PRIVATE LIMITED/ICIC000010			2,035.00	2,237.39
09-Nov-2020	09-Nov-2020	UPI/MOB/031432936667/NA			2,000.00	4,237.39
09-Nov-2020	09-Nov-2020	ATM-NFS/CASH WITHDRAWAL/BIRAJA TE/O 31419851984		600.00		3,637.39
09-Nov-2020	09-Nov-2020	UPI/MOB/031486670756/Payment from P honePe		3,000.00		637.39
11-Nov-2020	11-Nov-2020	REF/POS-VISA/MECHANDISEEBS /667041 /101120			499.00	1,136.39
11-Nov-2020	11-Nov-2020	UPI/MOB/031689214201/Payment from P honePe		500.00		636.39
11-Nov-2020	11-Nov-2020	UPI/MOB/031637855340/Payment from P honePe		100.00		536.39
12-Nov-2020	12-Nov-2020	UPI/MOB/031781061310/Payment from P honePe		13.00		523.39
12-Nov-2020	12-Nov-2020	UPI-REV/MOB/031781061310/Payment fr om PhonePe			13.00	536.39
12-Nov-2020	12-Nov-2020	UPI/MOB/031743542452/Payment from P honePe		100.00		436.39
13-Nov-2020	13-Nov-2020	UPI/MOB/031800675330/Payment from P honePe		25.00		411.39
13-Nov-2020	13-Nov-2020	IMPS-MOB/Fund Trf/031819929952/KAPI LSAXENA/148701502336/Friends			10,000.00	10,411.39
13-Nov-2020	13-Nov-2020	UPI/MOB/031880142343/Payment from P honePe		6,928.00		3,483.39
14-Nov-2020	14-Nov-2020	POS-VISA/NESCO UTILITY/031903867059		807.00		2,676.39
14-Nov-2020	14-Nov-2020	UPI/MOB/031945248747/Payment from P honePe		120.00		2,556.39
14-Nov-2020	14-Nov-2020	UPI/MOB/031932236343/Payment from P honePe		250.00		2,306.39
14-Nov-2020	14-Nov-2020	UPI/MOB/031919608779/Payment for ca tegory Id Mobi		218.25		2,088.14
17-Nov-2020	17-Nov-2020	UPI/MOB/032285970503/NA			2,000.00	4,088.14
17-Nov-2020	17-Nov-2020	UPI/MOB/032210858229/UPI		2,758.00		1,330.14
17-Nov-2020	17-Nov-2020	IMPS-INET/Fund Trf/032212632989/Cas hfreePrivate/1413027325/Bankdetails validationKuainiugroup			1.00	1,331.14
17-Nov-2020	17-Nov-2020	ATM-NFS/CASH WITHDRAWAL/GARIAPUR/03 2222001009		400.00		931.14
20-Nov-2020	20-Nov-2020	UPI/MOB/032531409050/Payment from P honePe		500.00		431.14

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22-Nov-2020	22-Nov-2020	UPI/MOB/032705088971/Payment for category Id Mobi		249.00		182.14
22-Nov-2020	22-Nov-2020	UPI/MOB/032761320430/Payment from P honePe			100.00	282.14
22-Nov-2020	22-Nov-2020	UPI/MOB/032771025620/Payment for category Id Mobi		199.00		83.14
27-Nov-2020	27-Nov-2020	UPI/MOB/033258607658/Payment from P honePe			6,350.00	6,433.14
27-Nov-2020	27-Nov-2020	UPI/MOB/033253851641/Payment from P honePe		125.00		6,308.14
27-Nov-2020	27-Nov-2020	UPI/MOB/033225050757/Payment from P honePe		45.00		6,263.14
27-Nov-2020	27-Nov-2020	UPI/MOB/033255466606/Payment from P honePe		3,000.00		3,263.14
28-Nov-2020	28-Nov-2020	ATM-NFS/CASH WITHDRAWAL/JAJPUR BH/O 33312439943		400.00		2,863.14
29-Nov-2020	29-Nov-2020	UPI/MOB/033423009309/Payment from P honePe		1,800.00		1,063.14
30-Nov-2020	30-Nov-2020	ATM-NFS/CASH WITHDRAWAL/SBI/0335140 10212		600.00		463.14
02-Dec-2020	02-Dec-2020	UPI/MOB/033714279603/Payment for category Id Mobi		48.25		414.89
02-Dec-2020	02-Dec-2020	UPI/MOB/033743432070/Payment from P honePe		70.00		344.89
04-Dec-2020	04-Dec-2020	UPI/MOB/033959414160/Payment from P honePe			6,000.00	6,344.89
05-Dec-2020	05-Dec-2020	NACH/TP ACH ICICI BANK/510877954		4,955.00		1,389.89
05-Dec-2020	05-Dec-2020	NACH/DHANI LOANS SER LTD/00892100		1,198.00		191.89
05-Dec-2020	05-Dec-2020	BLKIFT/1539099/IDFC_sal5dec20.xlsx			32,433.00	32,624.89
05-Dec-2020	05-Dec-2020	UPI/MOB/034081937156/Payment from P honePe		25,000.00		7,624.89
05-Dec-2020	05-Dec-2020	UPI/MOB/034046227142/Payment from P honePe		5,000.00		2,624.89

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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.
- 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.

Reach our Banker on Call at 1800 419 4332

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