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Smart Summary

Name	SAILA RAY
Customer ID	1503015500
Address	W/O Pravas Kumar Mohapatra,2-67,Near San toshi Mata Temple,Fathenagar,Balanagar . K.v. Rangareddy 500018

Filter / Search Selection

Accounts	Sailabalaray 10053008265
Date Range	11 Mar, 2019 - 11 Mar, 2021

Quick Summary

Total Income	Total Expense	Total Investments	Number Of Transactions
₹1,51,477	₹1,51,200	₹0	34

Transactions Based On Applied Selections

(Upto 990 transactions downloaded)

Date	Payment Type	Transaction Name	Category	Amount
03 Mar, 2021	UPI payment	Pravas Kumar Mohapatra	Outgoing transfers • Outgoing transfers (other)?	₹14750.00
03 Mar, 2021	UPI payment	Pravas Kumar Mohapatra	Outgoing transfers • Outgoing transfers (other)?	₹20000.00
03 Mar, 2021	Single Transfer	Sparksmart Bhubanesw	Income • Salary	+ ₹34,750.00
24 Feb, 2021	UPI payment	Samaptakumar Ray So Sarat	Outgoing transfers • Outgoing transfers (other)?	₹200.00
09 Feb, 2021	UPI payment	Samaptakumar Ray So Sarat	Outgoing transfers • Outgoing transfers (other)?	₹1500.00
06 Feb, 2021	UPI payment	Chakradhar Swain	Insurance premium • Insurance premium (other)	₹12000.00
06 Feb, 2021	UPI payment	Setansu Sshekhar Swain	Outgoing transfers • Outgoing transfers (other)?	₹7100.00
01 Feb, 2021	UPI payment	Pravas Kumar Mohapatra	Outgoing transfers • Outgoing transfers (other)?	₹10000.00
01 Feb, 2021	Single Transfer	Sparksmart Bhubanesw	Income • Salary	+ ₹30,000.00

Date	Payment Type	Transaction Name	Category	Amount
24 Jan, 2021	UPI payment	Pravas Kumar Mohapatra	Outgoing transfers • Outgoing transfers (other)?	₹1000.00
04 Jan, 2021	UPI payment	Samaptakumar Ray So Sarat	Outgoing transfers • Outgoing transfers (other)?	₹4000.00
02 Jan, 2021	UPI payment	Pravas Kumar Mohapatra	Outgoing transfers • Outgoing transfers (other)?	₹15000.00
02 Jan, 2021	UPI payment	Pravas Kumar Mohapatra	Outgoing transfers • Outgoing transfers (other)?	₹10000.00
02 Jan, 2021	Single Transfer	Sparksmart Bhubanesw	Income • Salary	+ ₹30,000.00
31 Dec, 2020	Others	Quarterly Savings Interest Credit	Income • Interests	+ ₹27.00
02 Dec, 2020	UPI payment	Samaptakumar Ray So Sarat	Outgoing transfers • Outgoing transfers (other)?	₹1000.00
01 Dec, 2020	UPI payment	Pravas Kumar Mohapatra	Outgoing transfers • Outgoing transfers (other)?	₹18000.00
01 Dec, 2020	UPI payment	Pravas Kumar Mohapatra	Outgoing transfers • Outgoing transfers (other)?	₹10000.00
01 Dec, 2020	Single Transfer	Sparksmart Bhubanesw	Income • Salary	+ ₹30,000.00
23 Nov, 2020	UPI payment	Sanghamitra Swain	Outgoing transfers • Outgoing transfers (other)?	₹2000.00
22 Nov, 2020	UPI payment	Samaptakumar Ray So Sarat	Outgoing transfers • Outgoing transfers (other)?	₹3000.00
20 Nov, 2020	UPI payment	Samaptakumar Ray So Sarat	Outgoing transfers • Outgoing transfers (other)?	₹300.00
17 Nov, 2020	UPI payment	Pravas Kumar Mohapatra	Outgoing transfers • Outgoing transfers (other)?	₹1000.00
13 Nov, 2020	UPI receipt	Subas Mohapatra	Income • Income (other)?	+ ₹2,200.00
12 Nov, 2020	UPI payment	Pravas Kumar Mohapatra	Outgoing transfers • Outgoing transfers (other)?	₹200.00
06 Nov, 2020	UPI receipt	Pravas Kumar Mohapatra	Income • Income (other)?	+ ₹4,000.00
27 Oct, 2020	UPI payment	Markendeya Sethy	Outgoing transfers • Outgoing transfers (other)?	₹500.00
27 Oct, 2020	UPI receipt	Pravas Kumar Mohapatra	Income • Income (other)?	+ ₹500.00
19 Oct, 2020	UPI payment	Pravas Kumar Mohapatra	Outgoing transfers • Outgoing transfers (other)?	₹4000.00

Date	Payment Type	Transaction Name	Category	Amount
15 Oct, 2020	UPI payment	Manamohan Nayak	Outgoing transfers • Outgoing transfers (other)?	₹5000.00
14 Oct, 2020	UPI payment	Deepak Ranjan Das	Outgoing transfers • Outgoing transfers (other)?	₹650.00
14 Oct, 2020	UPI payment	Pravas Kumar Mohapatra	Outgoing transfers • Outgoing transfers (other)?	₹5000.00
13 Oct, 2020	UPI payment	Pravas Kumar Mohapatra	Outgoing transfers • Outgoing transfers (other)?	₹5000.00
13 Oct, 2020	Single Transfer	Sparksmart Bhubanesw	Income • Salary	+ ₹20,000.00

Important message

- IDFC FIRST Bank never sends requests for your internet banking user name, password, debit or credit card numbers, bank account numbers or any other sensitive information by email. If you ever receive something of this sort, which appears to be from the bank, please do not respond. Instead, forward the email to banker@idfcfirstbank.com so we can address the issue. NRI customers please email to nriservices@idfcfirstbank.com.
- As per notification dated April 6, 2018, RBI has advised that, Bank shall not deal in Virtual Currencies (VCs) or provide services for facilitating any person or entity in dealing with or settling VCs. IDFC First Bank does not encourage its customers to use their accounts maintained with us for carrying out transactions involving any kind of virtual/ crypto currencies and hence, we request you to refrain from transactions involving dealing in Bitcoin or any other virtual/ crypto currencies.
- We also wish to advise you that if transactions relating to any kind of VCs are witnessed in your account, the Bank may be constrained to close your account, as per RBI notification dated April 6, 2018.
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- For any further information, please visit us at www.idfcfirstbank.com

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- Never sign blank cheques. Sign cheques only after filling up all details completely.
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead to fraud in your account.

Contact us

- Please call us at 1800 419 4332 in case of queries.

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