

## STATEMENT OF ACCOUNT

CUSTOMER ID : 1503015500  
ACCOUNT NO : 10053008265  
STATEMENT PERIOD : 01-Feb-2021 to 15-Apr-2021

**Mrs. SAILA BALA RAY**  
W/O Pravas Kumar Mohapatra, 2-67, Near San  
toshi Mata Temple, Fathenagar, Balanagar

K.v. Rangareddy - 500018

EMAIL ID : [mohapatra.pravas025@gmail.com](mailto:mohapatra.pravas025@gmail.com)

PHONE NO : 919640134632

IFSC : IDFB0080182

MICR Code : 560751023

**DATE OF OPENING** : 25-Feb-2020  
**ACCOUNT STATUS** : ACTIVE  
**ACCOUNT TYPE** : Insta- Salary -  
Signature DC  
**CURRENCY** : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
1,077.00	1,00,550.00	99,533.00	60.00

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Feb-2021	01-Feb-2021	IFT/10057252200/SPARKSMART BHUBANES W/5019526/Salary			30,000.00	31,077.00
01-Feb-2021	01-Feb-2021	UPI/MOB/103217486057/Rtn		10,000.00		21,077.00
06-Feb-2021	06-Feb-2021	UPI/MOB/103712272366/Gold		7,100.00		13,977.00
06-Feb-2021	06-Feb-2021	UPI/MOB/103715118666/Sriram insurance		12,000.00		1,977.00
09-Feb-2021	09-Feb-2021	UPI/MOB/104014242372/UPI		1,500.00		477.00
24-Feb-2021	24-Feb-2021	UPI/MOB/105512498594/UPI		200.00		277.00
03-Mar-2021	03-Mar-2021	IFT/10057252200/SPARKSMART BHUBANES W/3540400/Salary			34,750.00	35,027.00
03-Mar-2021	03-Mar-2021	UPI/MOB/106215451168/Ssendend		20,000.00		15,027.00
03-Mar-2021	03-Mar-2021	UPI/MOB/106215456266/Send		14,750.00		277.00
31-Mar-2021	31-Mar-2021	QUARTERLY SAVINGS INTEREST CREDIT			33.00	310.00
08-Apr-2021	08-Apr-2021	IFT/10057252200/SPARKSMART BHUBANES W/5571957/Salary			34,750.00	35,060.00
08-Apr-2021	08-Apr-2021	UPI/MOB/109822260320/UPI		10,000.00		25,060.00
08-Apr-2021	08-Apr-2021	UPI/MOB/109822269896/UPI		20,000.00		5,060.00
08-Apr-2021	08-Apr-2021	UPI/MOB/109822292014/UPI		3,000.00		2,060.00
09-Apr-2021	09-Apr-2021	UPI/MOB/109911200371/UPI		2,000.00		60.00

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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](mailto:banker@idfcfirstbank.com)
- 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.

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

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