

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 6701207961  
ACCOUNT NO : 10247954565  
STATEMENT PERIOD : 2025-12-01 TO 2026-02-28



**ALWAYS YOU FIRST**

**CUSTOMER NAME** : Ms. Poulami Das **ACCOUNT BRANCH** : KOLKATA - GIRISH PARK  
**COMMUNICATION ADDRESS** : 15 NEHERU COLONY REGENT PARK Regent Park S.O BRANCH  
Kolkata Kolkata 700040 **BRANCH ADDRESS** : GROUND FLOOR, 73 A, WARD NO. 26, VIVEKANANANDA ROAD, JORASANKO, GIRISH PARK, KOLKATA 700006  
**EMAIL ID** : d\*\*\*\*\*2@gmail.com  
**PHONE NO** : \*\*\*\*\*1894 **IFSC** : IDFB0060118  
**CKYC ID** : \*\*\*\*\*7995 **MICR** : 700751014  
**NOMINATION** : Registered **ACCOUNT OPENING DATE** : 2025-09-25  
**NOMINEE NAME** : MITHU DAS **ACCOUNT STATUS** : ACTIVE  
**ACCOUNT TYPE** : Pratham Account (BSBDA)  
**CURRENCY** : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
13,345.00	43,104.58	29,802.99	43.41

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				13,345.00
01-Dec-2025	01-Dec-2025	UPI/DR/533531875383/timir ch/Q391180/Pay req		23.00		13,322.00
04-Dec-2025	04-Dec-2025	UPI/DR/533835390974/SHIRSHA /8697408/Pay req		70.00		13,252.00
07-Dec-2025	07-Dec-2025	UPI/DR/534137146413/ROY CONF/Q285024/Pay req		94.00		13,158.00
08-Dec-2025	08-Dec-2025	UPI/DR/534237674274/KOLKATA /WB.METR/MOPSUPI		300.00		12,858.00
08-Dec-2025	08-Dec-2025	BLKIFT/NOV_EMP SAL/			7,467.00	20,325.00
09-Dec-2025	09-Dec-2025	UPI/DR/534338236682/PARSURAM/Q 894933/Pay req		10.00		20,315.00
09-Dec-2025	09-Dec-2025	UPI/DR/534338247056/RADHA RA/Q175794/Pay req		80.00		20,235.00
10-Dec-2025	10-Dec-2025	UPI/DR/534438855181/MONALISA/Q 998229/Pay req		119.00		20,116.00
10-Dec-2025	10-Dec-2025	UPI/DR/534438877730/NOVAMITA/p aytmqr/Pay req		120.00		19,996.00
11-Dec-2025	11-Dec-2025	UPI/DR/534539016602/timir ch/Q391180/Pay req		25.00		19,971.00
13-Dec-2025	13-Dec-2025	UPI/DR/534740491201/Hemanta /gpay-12/Pay req		250.00		19,721.00
13-Dec-2025	13-Dec-2025	UPI/DR/534740500801/GANESH /halderg/Pay req		150.00		19,571.00

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16-Dec-2025	16-Dec-2025	UPI/DR/535041922260/Vikash K/paytmqr/Pay req		20.00		19,551.00
17-Dec-2025	17-Dec-2025	UPI/DR/535142257237/Ipshita /ipshita/Pay req		499.99		19,051.01
17-Dec-2025	17-Dec-2025	UPI/CR/571786385416/Ipshita /SBIN/ipshita/UPI			34.99	19,086.00
19-Dec-2025	19-Dec-2025	UPI/DR/535343316980/Vikash K/paytmqr/Pay req		65.00		19,021.00
19-Dec-2025	19-Dec-2025	UPI/DR/535343343709/SOUHARDY/8 535910/Pay req		100.00		18,921.00
19-Dec-2025	19-Dec-2025	UPI/DR/535343493659/BAAZAR S/paytm.d/Pay req		504.00		18,417.00
19-Dec-2025	19-Dec-2025	UPI/DR/535343648994/SOUMITRA/s oumitr/Pay req		116.00		18,301.00
21-Dec-2025	21-Dec-2025	UPI/DR/535544676267/Blinkit/pa ytm-b/Blinkit		201.00		18,100.00
22-Dec-2025	22-Dec-2025	UPI/DR/535644869518/Vikash K/paytmqr/Pay req		120.00		17,980.00
22-Dec-2025	22-Dec-2025	UPI/CR/535656155626/Ipshita /SBIN/ipshita/UPI			30.00	18,010.00
22-Dec-2025	22-Dec-2025	UPI/DR/535645112542/SUBHASIS/Q 335029/Pay req		110.00		17,900.00
22-Dec-2025	22-Dec-2025	UPI/DR/535645128997/SPENCERS/s pencer/Generat		157.60		17,742.40
23-Dec-2025	23-Dec-2025	UPI/DR/535745594901/RAJENDRA/p aytmqr/Pay req		40.00		17,702.40
24-Dec-2025	24-Dec-2025	UPI/DR/535846162815/MONALISA/Q 998229/Pay req		560.00		17,142.40
24-Dec-2025	24-Dec-2025	UPI/DR/535846187389/D A ENTE/paytm.s/Pay req		199.00		16,943.40
27-Dec-2025	27-Dec-2025	UPI/DR/536147771564/SOMNATH /sb63814/Pay req		39.00		16,904.40
29-Dec-2025	29-Dec-2025	UPI/DR/536348808293/Ms POULA/daspolo/Pay req		10.00		16,894.40
29-Dec-2025	29-Dec-2025	UPI/DR/536348808461/Ms POULA/daspolo/Pay req		900.00		15,994.40
30-Dec-2025	30-Dec-2025	UPI/DR/536449253369/Mr MD N/Q075780/Pay req		100.00		15,894.40
31-Dec-2025	31-Dec-2025	UPI/DR/536549819284/SUBHASHS/p aytmqr/Pay req		20.00		15,874.40
31-Dec-2025	31-Dec-2025	UPI/DR/536549820760/SUBHASHS/p aytmqr/Pay req		60.00		15,814.40
31-Dec-2025	31-Dec-2025	UPI/DR/536549833521/BALAI PA/Q877648/Pay req		35.00		15,779.40
31-Dec-2025	31-Dec-2025	MONTHLY SAVINGS INTEREST CREDIT			44.00	15,823.40
01-Jan-2026	01-Jan-2026	UPI/DR/600150421242/HOUSE OF/BHARATP/Pay To		510.00		15,313.40

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02-Jan-2026	02-Jan-2026	UPI/DR/600250924805/Vikash K/paytmqr/Pay req		65.00		15,248.40
03-Jan-2026	03-Jan-2026	UPI/DR/600352990016/NIRMAL J/Q357701/Pay req		140.00		15,108.40
03-Jan-2026	03-Jan-2026	UPI/DR/600353007539/North Ea/Q787060/Pay req		150.00		14,958.40
04-Jan-2026	04-Jan-2026	UPI/DR/600453838434/Zudio Fo/paytm.d/Pay req		1,136.00		13,822.40
05-Jan-2026	05-Jan-2026	BLKIFT/DEC_EMP SAL/			11,226.00	25,048.40
05-Jan-2026	05-Jan-2026	UPI/DR/600554523043/Mr NIRA/Q024499/Pay req		88.00		24,960.40
06-Jan-2026	06-Jan-2026	UPI/DR/600655102325/MAHABUB /7003018/Pay req		110.00		24,850.40
06-Jan-2026	06-Jan-2026	UPI/DR/600655126220/Snehasis/g pay-11/Pay req		80.00		24,770.40
07-Jan-2026	07-Jan-2026	UPI/DR/600755413536/Vikash K/paytmqr/Pay req		50.00		24,720.40
07-Jan-2026	07-Jan-2026	UPI/DR/600755753849/BHARAT M/papa966/Pay req		280.00		24,440.40
08-Jan-2026	08-Jan-2026	UPI/DR/600856337609/Ipshita /ipshita/Pay req		40.99		24,399.41
09-Jan-2026	09-Jan-2026	UPI/DR/600956486524/Ms POULA/daspolo/Pay req		424.00		23,975.41
10-Jan-2026	10-Jan-2026	UPI/DR/601057516471/DIPAK CH/paytmqr/Pay req		100.00		23,875.41
12-Jan-2026	12-Jan-2026	UPI/DR/601258292414/MOHAMMAD/Q 068665/Pay req		85.00		23,790.41
13-Jan-2026	13-Jan-2026	UPI/DR/601359193072/SUBHASIS/Q 335029/Pay req		60.00		23,730.41
13-Jan-2026	13-Jan-2026	UPI/DR/601359204354/SREEMA H/Q231502/Pay req		140.00		23,590.41
14-Jan-2026	14-Jan-2026	UPI/DR/601459793145/PRAMOD P/Q221639/Pay req		40.00		23,550.41
15-Jan-2026	15-Jan-2026	UPI/DR/601560474872/BALARAM /paytmqr/Pay req		478.00		23,072.41
17-Jan-2026	17-Jan-2026	UPI/DR/601761732310/ROPPEN T/roppent/Payment		77.00		22,995.41
19-Jan-2026	19-Jan-2026	UPI/DR/601963098866/JYOTI VE/Q455815/Pay req		250.00		22,745.41
20-Jan-2026	20-Jan-2026	UPI/DR/602063211574/Mr Prova/6290604/Pay req		2,000.00		20,745.41
21-Jan-2026	21-Jan-2026	UPI/DR/602164393317/SUKUMAR /9830533/Pay req		30.00		20,715.41
23-Jan-2026	23-Jan-2026	UPI/DR/602365692998/ADITI J/aditija/Pay req		50.00		20,665.41
26-Jan-2026	26-Jan-2026	UPI/CR/602604494699/Mr PROVA/IDIB/6290604/Sent us			25.00	20,690.41

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26-Jan-2026	26-Jan-2026	UPI/CR/602674622250/Mr PROVA/IDIB/6290604/Sent us			20.00	20,710.41
26-Jan-2026	26-Jan-2026	UPI/DR/602667671691/MRINAL P/9674458/Pay req		125.00		20,585.41
26-Jan-2026	26-Jan-2026	UPI/CR/602624580081/Mr PROVA/IDIB/6290604/Sent us			20.00	20,605.41
27-Jan-2026	27-Jan-2026	UPI/DR/602768202799/ADITI J/aditija/Pay req		234.00		20,371.41
27-Jan-2026	27-Jan-2026	UPI/DR/602768216284/MITA DAS/paytm.s/Pay req		36.00		20,335.41
29-Jan-2026	29-Jan-2026	UPI/DR/602969661026/KOLKATA /WB.METR/MOPSUPI		200.00		20,135.41
29-Jan-2026	29-Jan-2026	UPI/DR/602969713274/ABODH/Q428 379/Pay req		156.00		19,979.41
30-Jan-2026	30-Jan-2026	UPI/DR/603070197779/TANUKA S/tanuka0/Pay req		90.00		19,889.41
31-Jan-2026	31-Jan-2026	MONTHLY SAVINGS INTEREST CREDIT			54.00	19,943.41
01-Feb-2026	01-Feb-2026	UPI/DR/603272405630/DNV FOOD/dnvfood/Pay req		50.00		19,893.41
02-Feb-2026	02-Feb-2026	UPI/DR/603373383800/Timir Ch/paytm.s/Pay req		44.00		19,849.41
05-Feb-2026	05-Feb-2026	UPI/DR/603679489696/JYOTSNA /BHARATP/Pay to		33.00		19,816.41
05-Feb-2026	05-Feb-2026	UPI/DR/603679495576/Mr BISW/Q902926/Pay req		30.00		19,786.41
05-Feb-2026	05-Feb-2026	UPI/DR/603679578813/COMPLETE/Q 156433/Pay req		300.00		19,486.41
06-Feb-2026	06-Feb-2026	UPI/DR/603780838225/BABLU GH/Q073556/Pay req		350.00		19,136.41
07-Feb-2026	07-Feb-2026	UPI/DR/603882285194/SREELEAT/B HARATP/Pay To		700.00		18,436.41
07-Feb-2026	07-Feb-2026	UPI/DR/603882432764/AMINIA R/paytm.d/Pay req		672.00		17,764.41
08-Feb-2026	08-Feb-2026	UPI/DR/603983860683/K Town T/bajajpa/Pay req		69.00		17,695.41
09-Feb-2026	09-Feb-2026	BLKIFT/Sal_NoPF/			10,839.00	28,534.41
10-Feb-2026	10-Feb-2026	UPI/DR/604186251305/DEBANJAL/d ebanja/Pay req		100.00		28,434.41
10-Feb-2026	10-Feb-2026	UPI/DR/604186800820/DEV NATH/9771883/Pay req		55.00		28,379.41
10-Feb-2026	10-Feb-2026	UPI/DR/604186985182/HIMADRI /8240568/Pay req		600.00		27,779.41
11-Feb-2026	11-Feb-2026	UPI/DR/604288352974/MONALISA/Q 151372/Pay req		225.00		27,554.41
12-Feb-2026	12-Feb-2026	UPI/DR/604389096651/JPG PHAR/jpgphar/Pay req		50.00		27,504.41

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12-Feb-2026	12-Feb-2026	UPI/DR/604389657074/Ms POULA/daspolo/Pay req		3,000.00		24,504.41
14-Feb-2026	14-Feb-2026	UPI/DR/604592614450/BISWANAT/Q 483598/Pay req		86.00		24,418.41
20-Feb-2026	20-Feb-2026	UPI/DR/605100727861/KASTURI /kasturi/Pay req		176.00		24,242.41
20-Feb-2026	20-Feb-2026	UPI/DR/605101424248/KOLKATA /WB.METR/MOPSUPI		200.00		24,042.41
21-Feb-2026	21-Feb-2026	UPI/DR/605202920604/ROY CONF/Q285024/Pay req		425.00		23,617.41
22-Feb-2026	22-Feb-2026	UPI/DR/605304250819/MONALISA/Q 998229/Pay req		90.00		23,527.41
24-Feb-2026	24-Feb-2026	UPI/DR/605506647214/Ms POULA/daspolo/Pay req		5,000.00		18,527.41
24-Feb-2026	24-Feb-2026	UPI/DR/605506648943/Ms POULA/daspolo/Pay req		10,000.00		8,527.41
24-Feb-2026	24-Feb-2026	UPI/DR/605506651203/Ms POULA/daspolo/Pay req		7,000.00		1,527.41
24-Feb-2026	24-Feb-2026	UPI/DR/605607770533/Ms POULA/daspolo/Pay req		1,527.00		.41
28-Feb-2026	28-Feb-2026	MONTHLY SAVINGS INTEREST CREDIT			43.00	43.41

## 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.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirst.bank.in/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

## IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- 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 fraud in your account.

## CONTACT US :

Reach our Bank on Call at 1800 10 888 or [banker@idfcfirstbank.com](mailto:banker@idfcfirstbank.com)

## GRIEVANCE REDRESSAL :

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - [nodaldesk@idfcfirstbank.com](mailto:nodaldesk@idfcfirstbank.com) or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Caggemini, India. Email - [pno@idfcfirstbank.com](mailto:pno@idfcfirstbank.com) or call 1800 209 9771 (24x7) .

## COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

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