

Primary Account holder Name : SRINIVASA RAO NAMPALLI
Address : KAPSTON FACILITIES MANAGEMENT P LTD
1-98/9/23 PNO 12E JAIHIND CLY
MADHAPUR
HYDERABAD

INDIA
500081
Account No : 0280104000220811
Customer ID : 83155489
Account Branch : KUKATPALLY
Mode of Operation : SINGLE

Toll Free Numbers:

1800-209-4324 / 1800-22-1070

For Query / Grievance resolution:

SMS "IDBICARE" to 9220800800


YOUR SAVINGS A/C STATUS

Transactions Date from 01/03/19 to 09/10/19

A/c No. :0280104000220811

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	01/03/19	01/03/19	UPI/906027355902/SRINIVASARAO NAMP		CR	INR	100.00	100.00
2	01/03/19	01/03/19	RPAY-POS/RATNADEEP SUPER MARKET HYD		DR	INR	90.00	10.00
3	01/03/19	01/03/19	UPI/906040705903/SRINIVASARAO NAMP		CR	INR	500.00	510.00
4	01/03/19	01/03/19	UPI/906020790671/SRINIVASARAO NAMP		DR	INR	500.00	10.00
5	01/03/19	01/03/19	UPI/906015339130/SRINIVASARAO NAMP		CR	INR	1,500.00	1,510.00
6	01/03/19	01/03/19	cashnet/+SALARPURIA HYDE		DR	INR	1,500.00	10.00
7	01/03/19	01/03/19	ECS RTN CHRG-2915922356		DR	INR	10.00	0.00
8	01/03/19	01/03/19	UPI/906040944887/SRINIVASARAO NAMP		CR	INR	230.00	230.00
9	01/03/19	01/03/19	RPAY-POS/MAHENDRA WINES HYD		DR	INR	230.00	0.00
10	02/03/19	02/03/19	UPI/906110165229/SRINIVASARAO NAMP		CR	INR	1,000.00	1,000.00
11	02/03/19	02/03/19	nfs/+APSRTC Mahatma Gandh Hyderaba		DR	INR	1,000.00	0.00
12	02/03/19	02/03/19	UPI/906121114709/SRINIVASARAO NAMP		CR	INR	1,500.00	1,500.00
13	02/03/19	02/03/19	nfs/Lunger House Hyderabad HYDERABA		DR	INR	1,500.00	0.00
14	04/03/19	04/03/19	UPI/906308964734/SRINIVASARAO NAMP		CR	INR	300.00	300.00
15	04/03/19	04/03/19	RPAY-POS/RATNADEEP SUPER MARKET HYD		DR	INR	297.00	3.00
16	04/03/19	04/03/19	UPI/906322765727/SRINIVASARAO NAMP		CR	INR	500.00	503.00
17	04/03/19	04/03/19	nfs/+BANJARA HILLS HYDERABAHYDERABA		DR	INR	500.00	3.00
18	05/03/19	05/03/19	Dirdb Charges -TP CAPITAL FIRS		DR	INR	3.00	0.00
19	05/03/19	05/03/19	UPI/906416445426/SRINIVASARAO NAMP		CR	INR	1,000.00	1,000.00
20	05/03/19	05/03/19	cashnet/+SALARPURIA HYDE		DR	INR	1,000.00	0.00
21	06/03/19	06/03/19	UPI/906551697329/SRINIVASARAO NAMP		CR	INR	500.00	500.00
22	06/03/19	06/03/19	nfs/+APSRTC Mahatma Gandh Hyderaba		DR	INR	500.00	0.00
23	11/03/19	11/03/19	UPI/907014982467/SRINIVASARAO NAMP		CR	INR	549.00	549.00
24	11/03/19	11/03/19	RPAY-POS/INSTAKART, HYD		DR	INR	549.00	0.00
25	12/03/19	12/03/19	UPI/907124443815/SRINIVASARAO NAMP		CR	INR	100.00	100.00
26	12/03/19	12/03/19	RPAY-POS/MORE, HYD		DR	INR	98.38	1.62
27	12/03/19	12/03/19	Dirdb Charges -TP CAPITAL FIRS		DR	INR	1.62	0.00
28	12/03/19	12/03/19	NEFT-903119222952-KAPSTON FACI		CR	INR	27,953.00	27,953.00
29	12/03/19	12/03/19	MBPY/INST/NEFT/000206228757/2002216		DR	INR	27,900.00	53.00
30	13/03/19	13/03/19	UPI/907209596354/SRINIVASARAO NAMP		CR	INR	1,425.00	1,478.00
31	13/03/19	13/03/19	RPAY-POS/RATNADEEP SUPER MARKET HYD		DR	INR	1,425.00	53.00
32	13/03/19	13/03/19	Dirdb Charges -TP CAPITAL FIRS		DR	INR	53.00	0.00
33	15/03/19	15/03/19	UPI/907416415300/SRINIVASARAO NAMP		CR	INR	875.00	875.00
34	15/03/19	15/03/19	RPAY-POS/RATNADEEP SUPER MARKET HYD		DR	INR	875.00	0.00
35	15/03/19	15/03/19	UPI/907448306134/SRINIVASARAO NAMP		CR	INR	10,000.00	10,000.00
36	15/03/19	15/03/19	cashnet/+SALARPURIA HYDE		DR	INR	10,000.00	0.00
37	27/03/19	27/03/19	IMPS/908614701241/CAMDEN TOW/Yes Ba		CR	INR	1.00	1.00
38	28/03/19	28/03/19	Dirdb Charges -TP CAPITAL FIRS		DR	INR	1.00	0.00

YOUR SAVINGS A/C STATUS

Transactions Date from 01/03/19 to 09/10/19

A/c No. :0280104000220811

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
39	08/04/19	08/04/19	NEFT-904088375319-KAPSTON FACI		CR	INR	25,229.00	25,229.00
40	08/04/19	08/04/19	UPI/909857830247/SRINIVASARAO NAMP		DR	INR	25,000.00	229.00
41	09/04/19	09/04/19	Dirdb Charges -TP CAPITAL FIRS		DR	INR	164.70	64.30
42	09/04/19	09/04/19	Dirdb Charges -TP CAPITAL FIRS		DR	INR	64.30	0.00
43	07/05/19	07/05/19	NEFT-905077398587-KAPSTON FACI		CR	INR	25,229.00	25,229.00
44	07/05/19	07/05/19	UPI/912719873876/SRINIVASARAO NAMP		DR	INR	25,000.00	229.00
45	08/05/19	08/05/19	I/W CHQ RET CHRG DATE 22-04-1		DR	INR	229.00	0.00
46	09/05/19	09/05/19	UPI/912911648760/SRINIVASARAO NAMP		CR	INR	236.00	236.00
47	09/05/19	09/05/19	IPAY/ESHP/ATOMTL/214369339/RAZORAPY		DR	INR	234.82	1.18
48	09/05/19	09/05/19	I/W CHQ RET CHRG DATE 22-04-1		DR	INR	1.18	0.00
49	14/05/19	14/05/19	IMPS/913411917681/Cashfree/ICICI Ba		CR	INR	1.00	1.00
50	14/05/19	14/05/19	I/W CHQ RET CHRG DATE 22-04-1		DR	INR	1.00	0.00
51	16/05/19	16/05/19	UPI/913636830908/SRINIVASARAO NAMP		CR	INR	10.00	10.00
52	16/05/19	16/05/19	RPAY-POS/PaymentsPayU Mum		DR	INR	1.00	9.00
53	16/05/19	16/05/19	I/W CHQ RET CHRG DATE 22-04-1		DR	INR	9.00	0.00
54	22/05/19	22/05/19	REFUND RPAY 190516 788373		CR	INR	1.00	1.00
55	22/05/19	22/05/19	I/W CHQ RET CHRG DATE 22-04-1		DR	INR	1.00	0.00
56	08/06/19	08/06/19	IMPS/915912672964/RAZORPAY S/Yes Ba		CR	INR	1,500.00	1,500.00
57	08/06/19	08/06/19	UPI/915948964937/SRINIVASARAO NAMP		DR	INR	1,500.00	0.00
58	10/06/19	10/06/19	NEFT-906100758360-KAPSTON FACI		CR	INR	25,229.00	25,229.00
59	10/06/19	10/06/19	MBPY/INST/NEFT/000218652999/2002216		DR	INR	25,229.00	0.00
60	08/07/19	08/07/19	UPI/918919350407/SRINIVASARAO NAMP		CR	INR	100.00	100.00
61	08/07/19	08/07/19	UPI/918919060413/SRINIVASARAO NAMP		DR	INR	100.00	0.00
62	09/07/19	09/07/19	NEFT-907090979832-KAPSTON FACI		CR	INR	25,229.00	25,229.00
63	09/07/19	09/07/19	UPI/919076905668/SRINIVASARAO NAMP		DR	INR	20,000.00	5,229.00
64	09/07/19	09/07/19	UPI/919038231349/SRINIVASARAO NAMP		DR	INR	5,229.00	0.00
65	18/07/19	18/07/19	IMPS/919914032053/ONION CRED/Yes Ba		CR	INR	1,323.00	1,323.00
66	18/07/19	18/07/19	UPI/919914108890/SRINIVASARAO NAMP		DR	INR	1,300.00	23.00
67	18/07/19	18/07/19	Dirdb Charges -TP CAPITAL FIRS		DR	INR	23.00	0.00
68	09/08/19	09/08/19	NEFT-908079572022-KAPSTON FACI		CR	INR	25,229.00	25,229.00
69	09/08/19	09/08/19	MBPY/INST/NEFT/000226883014/2002216		DR	INR	25,229.00	0.00
70	09/08/19	09/08/19	IMPS/922119075661/ONION CRED/Yes Ba		CR	INR	1,323.00	1,323.00
71	09/08/19	09/08/19	UPI/922119546316/SRINIVASARAO NAMP		DR	INR	1,323.00	0.00
72	05/09/19	05/09/19	IMPS/924814066368/BENE NAME/FINO Pa		CR	INR	1.00	1.00
73	05/09/19	05/09/19	I/W CHQ RET CHRG DATE 22-04-1		DR	INR	1.00	0.00
74	05/09/19	05/09/19	NEFT-CMS1229533334-CHADHA FINA		CR	INR	2,292.00	2,292.00
75	05/09/19	05/09/19	UPI/924816178374/SRINIVASARAO NAMP		DR	INR	2,292.00	0.00
76	07/09/19	07/09/19	NEFT-909078640953-KAPSTON FACI		CR	INR	25,229.00	25,229.00
77	07/09/19	07/09/19	UPI/925054028281/SRINIVASARAO NAMP		DR	INR	20,000.00	5,229.00
78	07/09/19	07/09/19	UPI/925036070751/SRINIVASARAO NAMP		DR	INR	5,000.00	229.00
79	07/09/19	07/09/19	UPI/925054501448/SRINIVASARAO NAMP		DR	INR	220.00	9.00
80	09/09/19	09/09/19	I/W CHQ RET CHRG DATE 22-04-1		DR	INR	9.00	0.00
81	26/09/19	26/09/19	IMPS/926917400372/Cashfree/ICICI Ba		CR	INR	1.00	1.00
82	27/09/19	27/09/19	I/W CHQ RET CHRG DATE 22-04-1		DR	INR	1.00	0.00
83	29/09/19	29/09/19	IMPS/927209053091/BENE NAME/FINO Pa		CR	INR	1.00	1.00
84	29/09/19	29/09/19	UPI/927236064174/SRINIVASARAO NAMP		CR	INR	10.00	11.00
85	30/09/19	30/09/19	I/W CHQ RET CHRG DATE 22-04-1		DR	INR	11.00	0.00
86	01/10/19	01/10/19	IMPS/927410017751/BENE NAME/FINO Pa		CR	INR	1.00	1.00
87	01/10/19	01/10/19	I/W CHQ RET CHRG DATE 22-04-1		DR	INR	1.00	0.00
88	01/10/19	01/10/19	IMPS/927414175649/RAZORPAY S/Yes Ba		CR	INR	4,000.00	4,000.00
89	01/10/19	01/10/19	UPI/927442380527/SRINIVASARAO NAMP		DR	INR	4,000.00	0.00
90	05/10/19	05/10/19	NEFT-910056455696-KAPSTON FACI		CR	INR	25,229.00	25,229.00

YOUR SAVINGS A/C STATUS

Transactions Date from 01/03/19 to 09/10/19

A/c No. :0280104000220811

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
91	05/10/19	05/10/19	UPI/927863210251/SRINIVASARAO NAMP		DR	INR	20,000.00	5,229.00
92	05/10/19	05/10/19	UPI/927821065316/SRINIVASARAO NAMP		DR	INR	5,229.00	0.00

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
53	39	2,35,436.00	2,35,436.00

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14%.