

Primary Account holder Name : TAPAS MISHRA
Address : AT PO RAIKAMA PS BAISING DIST : MAYURBHANJ
ORISSA
MAYURBHANJ
INDIA
757052
Account No : 646104000016393
Customer ID : 4763554
Account Branch : MANINAGAR
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 12/07/2019 to 12/12/2019

A/c No. :646104000016393

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	12/07/2019	12/07/2019	IPAY/INST/NEFT/223020684/2003136590		DR	INR	7,000.00	9,268.82
2	12/07/2019	12/07/2019	IPAY/INST/NEFT/223020684/2003136590		DR	INR	1.18	9,267.64
3	14/07/2019	14/07/2019	cashnet/NEAR NEW ENGLISH SCHOOLUTTA		DR	INR	1,000.00	8,267.64
4	16/07/2019	16/07/2019	IPAY/INST/NEFT/223567971/9160100774		DR	INR	600.00	7,667.64
5	16/07/2019	16/07/2019	IPAY/INST/NEFT/223567971/9160100774		DR	INR	1.18	7,666.46
6	17/07/2019	17/07/2019	RPAY-POS/HOTEL NISARGA RESIDENCYKar		DR	INR	192.00	7,474.46
7	18/07/2019	18/07/2019	nfs/SHADAB BUILDING MAIN R UTTARKAN		DR	INR	1,000.00	6,474.46
8	21/07/2019	21/07/2019	RPAY-POS/HOTEL NISARGA RESIDENCYKar		DR	INR	190.00	6,284.46
9	21/07/2019	21/07/2019	cashnet/NEAR NEW ENGLISH SCHOOLUTTA		DR	INR	1,000.00	5,284.46
10	22/07/2019	22/07/2019	IPAY/INST/NEFT/224280175/2003136590		DR	INR	1,000.00	4,284.46
11	22/07/2019	22/07/2019	IPAY/INST/NEFT/224280175/2003136590		DR	INR	1.18	4,283.28
12	23/07/2019	23/07/2019	IPAY/INST/NEFT/224437352/2003136590		DR	INR	1,000.00	3,283.28
13	23/07/2019	23/07/2019	IPAY/INST/NEFT/224437352/2003136590		DR	INR	1.18	3,282.10
14	25/07/2019	25/07/2019	IPAY/INST/NEFT/224720252/9160100774		DR	INR	250.00	3,032.10
15	25/07/2019	25/07/2019	IPAY/INST/NEFT/224720252/9160100774		DR	INR	1.18	3,030.92
16	25/07/2019	25/07/2019	IPAY/INST/NEFT/224723314/2003136590		DR	INR	300.00	2,730.92
17	25/07/2019	25/07/2019	IPAY/INST/NEFT/224723314/2003136590		DR	INR	1.18	2,729.74
18	25/07/2019	25/07/2019	INET/DTHRCG/1564055729536/300238075		DR	INR	300.00	2,429.74
19	27/07/2019	27/07/2019	nfs/SHADAB BUILDING MAIN R UTTARKAN		DR	INR	1,000.00	1,429.74
20	27/07/2019	27/07/2019	nfs/SHADAB BUILDING MAIN R UTTARKAN		DR	INR	23.60	1,406.14
21	29/07/2019	29/07/2019	cashnet/NEAR NEW ENGLISH SCHOOLUTTA		DR	INR	1,000.00	406.14
22	29/07/2019	29/07/2019	cashnet/NEAR NEW ENGLISH SCHOOLUTTA		DR	INR	23.60	382.54
23	02/08/2019	02/08/2019	IPAY/INST/NEFT/225785836/2003136590		DR	INR	70.00	312.54
24	02/08/2019	02/08/2019	IPAY/INST/NEFT/225785836/2003136590		DR	INR	1.18	311.36
25	03/08/2019	03/08/2019	NEFT-SBIN219215220333-TAPAS M		CR	INR	1,000.00	1,311.36
26	03/08/2019	03/08/2019	nfs/CORP NH 17 BHATKAL BHATKAL		DR	INR	1,300.00	11.36
27	03/08/2019	03/08/2019	nfs/CORP NH 17 BHATKAL BHATKAL		CR	INR	1,300.00	1,311.36
28	03/08/2019	03/08/2019	nfs/FBL-BHATKAL UTTAR KA		DR	INR	1,300.00	11.36
29	06/08/2019	06/08/2019	NEFT-SBIN419218447900-EMPLOYEE		CR	INR	1,40,000.00	1,40,011.36
30	06/08/2019	06/08/2019	INET/646104000016393To0689104000046		DR	INR	5,000.00	1,35,011.36
31	06/08/2019	06/08/2019	IPAY/INST/NEFT/226468778/9160100774		DR	INR	40,000.00	95,011.36
32	06/08/2019	06/08/2019	IPAY/INST/NEFT/226468778/9160100774		DR	INR	3.54	95,007.82
33	06/08/2019	06/08/2019	INET/646104000016393To6461040001030		DR	INR	2,000.00	93,007.82
34	07/08/2019	07/08/2019	IPAY/INST/NEFT/226505575/5466101100		DR	INR	10,200.00	82,807.82
35	07/08/2019	07/08/2019	IPAY/INST/NEFT/226505575/5466101100		DR	INR	3.54	82,804.28
36	07/08/2019	07/08/2019	IPAY/INST/NEFT/226505623/1154035636		DR	INR	10,000.00	72,804.28
37	07/08/2019	07/08/2019	IPAY/INST/NEFT/226505623/1154035636		DR	INR	1.18	72,803.10
38	07/08/2019	07/08/2019	IPAY/INST/NEFT/226508192/2003136590		DR	INR	20,000.00	52,803.10
39	07/08/2019	07/08/2019	IPAY/INST/NEFT/226508192/2003136590		DR	INR	3.54	52,799.56

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
40	09/08/2019	09/08/2019	IPAY/INST/NEFT/226857562/2003136590		DR	INR	10,000.00	42,799.56
41	09/08/2019	09/08/2019	IPAY/INST/NEFT/226857562/2003136590		DR	INR	1.18	42,798.38
42	09/08/2019	09/08/2019	SALARY		CR	INR	21,302.00	64,100.38
43	10/08/2019	10/08/2019	IPAY/INST/LIC NETBANKING/227024263/		DR	INR	6,796.60	57,303.78
44	11/08/2019	11/08/2019	nfs/SHADAB BUILDING MAIN R UTTARKAN		DR	INR	5,000.00	52,303.78
45	12/08/2019	12/08/2019	IPAY/INST/NEFT/227182272/9130100252		DR	INR	10,000.00	42,303.78
46	12/08/2019	12/08/2019	IPAY/INST/NEFT/227182272/9130100252		DR	INR	1.18	42,302.60
47	12/08/2019	12/08/2019	IPAY/INST/NEFT/227182300/2003136590		DR	INR	10,000.00	32,302.60
48	12/08/2019	12/08/2019	IPAY/INST/NEFT/227182300/2003136590		DR	INR	1.18	32,301.42
49	13/08/2019	13/08/2019	NEFT-AXRJ192252619872-VIKAS		CR	INR	10,000.00	42,301.42
50	15/08/2019	15/08/2019	cashnet/MARGAON IAD SOUT		DR	INR	4,000.00	38,301.42
51	15/08/2019	15/08/2019	cashnet/MARGAON IAD SOUT		DR	INR	1,000.00	37,301.42
52	16/08/2019	16/08/2019	IPAY/INST/NEFT/227757145/2003136590		DR	INR	10,500.00	26,801.42
53	16/08/2019	16/08/2019	IPAY/INST/NEFT/227757145/2003136590		DR	INR	3.54	26,797.88
54	17/08/2019	17/08/2019	IPAY/INST/NEFT/227891046/9160100774		DR	INR	5,500.00	21,297.88
55	17/08/2019	17/08/2019	IPAY/INST/NEFT/227891046/9160100774		DR	INR	1.18	21,296.70
56	18/08/2019	18/08/2019	IPAY/ESHP/PAYU/227967853/WWWIXIGOCO		DR	INR	645.81	20,650.89
57	23/08/2019	23/08/2019	cashnet/NEAR NEW ENGLISH SCHOOLUTTA		DR	INR	2,000.00	18,650.89
58	25/08/2019	25/08/2019	nfs/Honnavar Honnavar		DR	INR	2,000.00	16,650.89
59	25/08/2019	25/08/2019	nfs/Honnavar Honnavar		DR	INR	23.60	16,627.29
60	28/08/2019	28/08/2019	RPAY-POS/EASEBUZZ PUN		DR	INR	15,500.00	1,127.29
61	04/09/2019	04/09/2019	nfs/SHADAB BUILDING MAIN R UTTARKAN		DR	INR	1,000.00	127.29
62	08/09/2019	08/09/2019	INET/0689104000046941To646104000016		CR	INR	300.00	427.29
63	08/09/2019	08/09/2019	RPAY-POS/HOTEL NISARGA RESIDENCYKar		DR	INR	196.00	231.29
64	09/09/2019	09/09/2019	NEFT-SBIN419252008552-TAPAS M		CR	INR	1,500.00	1,731.29
65	09/09/2019	09/09/2019	nfs/FBL-BHATKAL UTTAR KA		DR	INR	1,500.00	231.29
66	09/09/2019	09/09/2019	Salary		CR	INR	24,490.00	24,721.29
67	09/09/2019	09/09/2019	INET/MOBRG/1568037798234/869002327		DR	INR	87.00	24,634.29
68	10/09/2019	10/09/2019	IPAY/INST/NEFT/231117698/9160100774		DR	INR	12,000.00	12,634.29
69	10/09/2019	10/09/2019	IPAY/INST/NEFT/231117698/9160100774		DR	INR	3.54	12,630.75
70	10/09/2019	10/09/2019	INET/MOBRG/1568079826454/869002327		DR	INR	36.00	12,594.75
71	12/09/2019	12/09/2019	cashnet/NEAR NEW ENGLISH SCHOOLUTTA		DR	INR	4,000.00	8,594.75
72	13/09/2019	13/09/2019	MOB RCGH INETRVSL 156803779823		CR	INR	87.00	8,681.75
73	13/09/2019	13/09/2019	UPI/925615461172/GIRISH V HANCHATE		DR	INR	1,999.00	6,682.75
74	14/09/2019	14/09/2019	UPI/925712045069/20031365900@sbin00		DR	INR	2,000.00	4,682.75
75	16/09/2019	16/09/2019	IPAY/INST/NEFT/231911993/2003136590		DR	INR	1,000.00	3,682.75
76	16/09/2019	16/09/2019	IPAY/INST/NEFT/231911993/2003136590		DR	INR	1.18	3,681.57
77	16/09/2019	16/09/2019	UPI/925913085174/BASAVARAJ S MUNDAR		DR	INR	1,890.00	1,791.57
78	18/09/2019	18/09/2019	UPI/926112796304/20031365900@sbin00		DR	INR	500.00	1,291.57
79	19/09/2019	19/09/2019	UPI/926207251697/20031365900@sbin00		DR	INR	1,000.00	291.57
80	19/09/2019	19/09/2019	UPI/926216524198/NAVEEN K		CR	INR	4,000.00	4,291.57
81	20/09/2019	20/09/2019	UPI/926303055929/billdesktez		DR	INR	399.00	3,892.57
82	20/09/2019	20/09/2019	UPI/926307173513/Zerodha Broking Lt		DR	INR	3,000.00	892.57
83	20/09/2019	20/09/2019	Ret-UPI/926307173513/Zerodha Brokin		CR	INR	3,000.00	3,892.57
84	20/09/2019	20/09/2019	UPI/926307198091/Zerodha Broking Lt		DR	INR	3,000.00	892.57
85	20/09/2019	20/09/2019	Ret-UPI/926307198091/Zerodha Brokin		CR	INR	3,000.00	3,892.57
86	20/09/2019	20/09/2019	UPI/926308203053/Zerodha Broking Lt		DR	INR	3,000.00	892.57
87	20/09/2019	20/09/2019	Ret-UPI/926308203053/Zerodha Brokin		CR	INR	3,000.00	3,892.57
88	20/09/2019	20/09/2019	IPAY/INST/NEFT/232485823/2003136590		DR	INR	3,000.00	892.57
89	20/09/2019	20/09/2019	IPAY/INST/NEFT/232485823/2003136590		DR	INR	1.18	891.39
90	21/09/2019	21/09/2019	UPI/926419058076/B GAJANAN SHETTY		DR	INR	337.00	554.39
91	22/09/2019	22/09/2019	nfs/FBL-BHATKAL UTTAR KA		DR	INR	500.00	54.39

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
92	28/09/2019	28/09/2019	Int.:23-06-2019 To 28-09-2019		CR	INR	95.00	149.39
93	03/10/2019	03/10/2019	NEFT-SBIN419276042372-TAPAS M		CR	INR	4,000.00	4,149.39
94	04/10/2019	04/10/2019	UPI/927706471166/Zerodha Broking Lt		DR	INR	3,500.00	649.39
95	04/10/2019	04/10/2019	Ret-UPI/927706471166/Zerodha Brokin		CR	INR	3,500.00	4,149.39
96	04/10/2019	04/10/2019	UPI/927706476231/20031365900@sbin00		DR	INR	3,500.00	649.39
97	04/10/2019	04/10/2019	nfs/CORP MURDESHWAR UTTAR KA		DR	INR	500.00	149.39
98	05/10/2019	05/10/2019	NEFT-SBIN219278545463-TAPAS M		CR	INR	950.00	1,099.39
99	05/10/2019	05/10/2019	UPI/927818207624/B GAJANAN SHETTY		DR	INR	131.00	968.39
100	06/10/2019	06/10/2019	nfs/MURUDESHWAR TEMPLE COM BHATKAL		DR	INR	900.00	68.39
101	07/10/2019	07/10/2019	R7853 Ref 227967853 18 08 2019		CR	INR	495.00	563.39
102	10/10/2019	10/10/2019	nfs/CORP MURDESHWAR UTTAR KA		DR	INR	500.00	63.39
103	10/10/2019	10/10/2019	INR		CR	INR	24,490.00	24,553.39
104	10/10/2019	10/10/2019	IPAY/INST/NEFT/235375265/9160100774		DR	INR	11,700.00	12,853.39
105	10/10/2019	10/10/2019	IPAY/INST/NEFT/235375265/9160100774		DR	INR	3.54	12,849.85
106	10/10/2019	10/10/2019	INET/646104000016393To6461040000534		DR	INR	500.00	12,349.85
107	10/10/2019	10/10/2019	UPI/928318500904/NAVEEN K		DR	INR	4,000.00	8,349.85
108	11/10/2019	11/10/2019	UPI/928407925373/20031365900@sbin00		DR	INR	3,000.00	5,349.85
109	11/10/2019	11/10/2019	UPI/928411746097/SUMIT MANNA		CR	INR	2,000.00	7,349.85
110	11/10/2019	11/10/2019	UPI/928418585954/B GAJANAN SHETTY		DR	INR	262.00	7,087.85
111	12/10/2019	12/10/2019	nfs/BHATKAL UTTAR KA		DR	INR	2,500.00	4,587.85
112	14/10/2019	14/10/2019	nfs/FBL-BHATKAL UTTAR KA		DR	INR	1,000.00	3,587.85
113	16/10/2019	16/10/2019	UPI/928907387192/BASAVARAJ S MUNDAR		DR	INR	1,440.00	2,147.85
114	16/10/2019	16/10/2019	UPI/928907389431/20031365900@sbin00		DR	INR	1,000.00	1,147.85
115	16/10/2019	16/10/2019	UPI/928913850001/GOOGLEPAY		CR	INR	6.00	1,153.85
116	16/10/2019	16/10/2019	UPI/928913850677/GOOGLEPAY		CR	INR	5.00	1,158.85
117	16/10/2019	16/10/2019	UPI/928913851340/GOOGLEPAY		CR	INR	7.00	1,165.85
118	16/10/2019	16/10/2019	UPI/928913854461/GOOGLEPAY		CR	INR	16.00	1,181.85
119	16/10/2019	16/10/2019	UPI/928913855379/GOOGLEPAY		CR	INR	33.00	1,214.85
120	16/10/2019	16/10/2019	UPI/928913856142/GOOGLEPAY		CR	INR	18.00	1,232.85
121	16/10/2019	16/10/2019	UPI/928913857409/GOOGLEPAY		CR	INR	8.00	1,240.85
122	16/10/2019	16/10/2019	UPI/928913858308/GOOGLEPAY		CR	INR	13.00	1,253.85
123	16/10/2019	16/10/2019	UPI/928913859255/GOOGLEPAY		CR	INR	6.00	1,259.85
124	16/10/2019	16/10/2019	UPI/928919938966/GOOGLEPAY		CR	INR	14.00	1,273.85
125	16/10/2019	16/10/2019	UPI/928919939970/GOOGLEPAY		CR	INR	40.00	1,313.85
126	19/10/2019	19/10/2019	UPI/929220058588/B GAJANAN SHETTY		DR	INR	138.00	1,175.85
127	20/10/2019	20/10/2019	nfs/SBI SBI MURUDESHWAR MURUDESH		DR	INR	1,000.00	175.85
128	20/10/2019	20/10/2019	nfs/SBI SBI MURUDESHWAR MURUDESH		DR	INR	23.60	152.25
129	23/10/2019	23/10/2019	UPI/929617784883/B GAJANAN SHETTY		DR	INR	126.00	26.25
130	25/10/2019	25/10/2019	Performance Incentive		CR	INR	11,417.00	11,443.25
131	25/10/2019	25/10/2019	RPAY-POS/HOTEL NISARGA RESIDENCYKar		DR	INR	187.00	11,256.25
132	26/10/2019	26/10/2019	UPI/929907604170/916010077442771@ut		DR	INR	700.00	10,556.25
133	26/10/2019	26/10/2019	nfs/CORP MURDESHWAR UTTAR KA		DR	INR	2,000.00	8,556.25
134	26/10/2019	26/10/2019	nfs/CORP MURDESHWAR UTTAR KA		DR	INR	23.60	8,532.65
135	27/10/2019	27/10/2019	UPI/930011703151/20031365900@sbin00		DR	INR	5,000.00	3,532.65
136	27/10/2019	27/10/2019	UPI/930011345792/GOOGLEPAY		CR	INR	6.00	3,538.65
137	30/10/2019	30/10/2019	IPAY/INST/NEFT/237977437/2003136590		DR	INR	2,000.00	1,538.65
138	30/10/2019	30/10/2019	IPAY/INST/NEFT/237977437/2003136590		DR	INR	1.18	1,537.47
139	01/11/2019	01/11/2019	UPI/930519735019/B GAJANAN SHETTY		DR	INR	122.00	1,415.47
140	02/11/2019	02/11/2019	nfs/SHIRALI UTTARA-K		DR	INR	1,000.00	415.47
141	02/11/2019	02/11/2019	UPI/930617981915/SHAIKH ALEEM SHAIK		CR	INR	300.00	715.47
142	03/11/2019	03/11/2019	UPI/930718046942/B GAJANAN SHETTY		DR	INR	126.00	589.47
143	05/11/2019	05/11/2019	IMPS/930904956414/TAPAS MISH/Axis B		CR	INR	70.00	659.47

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144	05/11/2019	05/11/2019	nfs/CORP MURDESHWAR UTTAR KA		DR	INR	500.00	159.47
145	07/11/2019	07/11/2019	UPI/931118322307/B GAJANAN SHETTY		DR	INR	132.00	27.47
146	08/11/2019	08/11/2019	UPI/931218511110/NAVEEN K		CR	INR	3,000.00	3,027.47
147	08/11/2019	08/11/2019	nfs/SHADAB BUILDING MAIN R UTTARKAN		DR	INR	2,000.00	1,027.47
148	09/11/2019	09/11/2019	UPI/931310968332/SACHIN KUMAR DAS		DR	INR	35.00	992.47
149	13/11/2019	13/11/2019	UPI/931709338369/20031365900@sbin00		DR	INR	300.00	692.47
150	13/11/2019	13/11/2019	UPI/931711926808/billdesktez		DR	INR	199.00	493.47
151	13/11/2019	13/11/2019	Salary		CR	INR	23,428.00	23,921.47
152	13/11/2019	13/11/2019	UPI/931720325699/NAVEEN K		DR	INR	3,000.00	20,921.47
153	14/11/2019	14/11/2019	UPI/931804206460/916010077442771@ut		DR	INR	12,500.00	8,421.47
154	14/11/2019	14/11/2019	UPI/931807334619/20031365900@sbin00		DR	INR	3,000.00	5,421.47
155	14/11/2019	14/11/2019	NEFT-AXMB193180013101-TAPAS MI		CR	INR	300.00	5,721.47
156	15/11/2019	15/11/2019	nfs/CORP NH 17 BHATKAL BHATKAL		DR	INR	2,500.00	3,221.47
157	16/11/2019	16/11/2019	UPI/932007247453/BASAVARAJ S MUNDAR		DR	INR	1,890.00	1,331.47
158	17/11/2019	17/11/2019	UPI/932117644485/billdesktez		DR	INR	409.00	922.47
159	17/11/2019	17/11/2019	UPI/932118874210/B GAJANAN SHETTY		DR	INR	136.00	786.47
160	18/11/2019	18/11/2019	UPI/932214774519/GOOGLEPAY		CR	INR	7.00	793.47
161	18/11/2019	18/11/2019	UPI/932219314251/B GAJANAN SHETTY		DR	INR	122.00	671.47
162	19/11/2019	19/11/2019	nfs/SHADAB BUILDING MAIN R UTTARKAN		DR	INR	500.00	171.47
163	20/11/2019	20/11/2019	IMPS/932407406776/RAZORPAY S/Yes Ba		CR	INR	1.00	172.47
164	20/11/2019	20/11/2019	IMPS/932407408020/RAZORPAY S/Yes Ba		CR	INR	2,292.00	2,464.47
165	20/11/2019	20/11/2019	UPI/932407787039/20031365900@sbin00		DR	INR	2,000.00	464.47
166	20/11/2019	20/11/2019	UPI/932407705402/GOOGLEPAY		CR	INR	10.00	474.47
167	21/11/2019	21/11/2019	UPI/932519597290/B GAJANAN SHETTY		DR	INR	122.00	352.47
168	22/11/2019	22/11/2019	IMPS/932609844918/TAPAS MIS/State		CR	INR	500.00	852.47
169	22/11/2019	22/11/2019	nfs/SHIRALI UTTARA-K		DR	INR	500.00	352.47
170	22/11/2019	22/11/2019	nfs/SHIRALI UTTARA-K		DR	INR	23.60	328.87
171	24/11/2019	24/11/2019	UPI/932812632669/B GAJANAN SHETTY		DR	INR	150.00	178.87
172	24/11/2019	24/11/2019	UPI/932818484123/B GAJANAN SHETTY		DR	INR	122.00	56.87
173	26/11/2019	26/11/2019	IMPS/933016825298/TAPAS MIS/State		CR	INR	190.00	246.87
174	26/11/2019	26/11/2019	UPI/933019091068/PRASHANT HARISHCHA		CR	INR	5,000.00	5,246.87
175	26/11/2019	26/11/2019	UPI/933020019448/B GAJANAN SHETTY		DR	INR	346.00	4,900.87
176	27/11/2019	27/11/2019	nfs/CORP MURDESHWAR UTTAR KA		DR	INR	1,000.00	3,900.87
177	27/11/2019	27/11/2019	nfs/CORP MURDESHWAR UTTAR KA		DR	INR	23.60	3,877.27
178	27/11/2019	27/11/2019	UPI/933111190408/32745284158@sbin00		DR	INR	2,550.00	1,327.27
179	27/11/2019	27/11/2019	UPI/933111250156/GOOGLEPAY		CR	INR	10.00	1,337.27
180	27/11/2019	27/11/2019	UPI/933111250396/GOOGLEPAY		CR	INR	8.00	1,345.27
181	28/11/2019	28/11/2019	UPI/933210336282/20031365900@sbin00		DR	INR	600.00	745.27
182	28/11/2019	28/11/2019	IPAY/ESHP/ONE97 COMMUNICA/242108012		DR	INR	6.00	739.27
183	28/11/2019	28/11/2019	UPI/933219759670/PRASHANT HARISHCHA		CR	INR	400.00	1,139.27
184	28/11/2019	28/11/2019	UPI/933220628977/B GAJANAN SHETTY		DR	INR	291.00	848.27
185	30/11/2019	30/11/2019	R8012 Ref 242108012 28 11 2019		CR	INR	6.00	854.27
186	01/12/2019	01/12/2019	nfs/CORP NH 17 BHATKAL BHATKAL		DR	INR	500.00	354.27
187	01/12/2019	01/12/2019	UPI/933513069380/KARUNAKAR A SHETTY		DR	INR	160.00	194.27
188	04/12/2019	04/12/2019	NEFT-1862607347-PRATYUSHA KUMA		CR	INR	20,000.00	20,194.27
189	04/12/2019	04/12/2019	IPAY/INST/NEFT/242906027/9160100774		DR	INR	15,000.00	5,194.27
190	04/12/2019	04/12/2019	IPAY/INST/NEFT/242906027/9160100774		DR	INR	3.54	5,190.73
191	04/12/2019	04/12/2019	IPAY/ESHP/ATOMTL/242912575/RAZ_SI C		DR	INR	3,067.33	2,123.40
192	04/12/2019	04/12/2019	IMPS/933810421793/RAZORPAY S/Yes Ba		CR	INR	3,176.23	5,299.63
193	04/12/2019	04/12/2019	UPI/933810207929/PRASHANT HARISHCHA		DR	INR	4,000.00	1,299.63
194	06/12/2019	06/12/2019	nfs/CORP NH 17 BHATKAL BHATKAL		DR	INR	1,000.00	299.63
195	06/12/2019	06/12/2019	UPI/934020170175/B GAJANAN SHETTY		DR	INR	141.00	158.63

YOUR SAVINGS A/C STATUS

Transactions Date from 12/07/2019 to 12/12/2019

A/c No. :646104000016393

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
196	09/12/2019	09/12/2019	Salary for Nov 2019		CR	INR	24,490.00	24,648.63
197	09/12/2019	09/12/2019	UPI/934319570718/PRASHANT HARISHCHA		DR	INR	1,000.00	23,648.63
198	09/12/2019	09/12/2019	UPI/934319594032/916010077442771@ut		DR	INR	12,000.00	11,648.63
199	09/12/2019	09/12/2019	UPI/934319968848/B GAJANAN SHETTY		DR	INR	122.00	11,526.63
200	10/12/2019	10/12/2019	nfs/BELKE UTTARKAN		DR	INR	3,000.00	8,526.63
201	10/12/2019	10/12/2019	IPAY/ESHP/ATOMTL/243900269/RAZ_SI C		DR	INR	3,732.16	4,794.47
202	10/12/2019	10/12/2019	IMPS/934412135542/RAZORPAY S/Yes Ba		CR	INR	3,219.30	8,013.77
203	11/12/2019	11/12/2019	UPI/934508874050/916010077442771@ut		DR	INR	3,000.00	5,013.77

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
150	53	3,57,760.58	3,46,505.53

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%.