

STATEMENT OF ACCOUNT

CUSTOMER ID : 1029203900
ACCOUNT NO : 10012637500
STATEMENT PERIOD : 01-Nov-2019 to 18-Feb-2020



Mr. MANOHAR KAMBLE
CTS NO 3782 POST OFFICE ROAD
SANKESHWAR HUKKERI
BELGAUM - 591313

DATE OF OPENING : 26-Dec-2017
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Resi-Savings Staff
CURRENCY : INR

EMAIL ID : MANOHARKAMBLE27@GMAIL.COM
PHONE NO : 918970085097
IFSC : IDFB0040101
MICR Code : 400751002

Opening Balance	Total Debit	Total Credit	Closing Balance
31,856.36	1,63,767.58	1,35,691.00	3,779.78

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Nov-2019	01-Nov-2019	UPI/MOB/930510931983/Ok			700.00	32,556.36
01-Nov-2019	01-Nov-2019	NACH/TP ACH HueyTechnolo/277600551		5,180.00		27,376.36
03-Nov-2019	03-Nov-2019	UPI/MOB/930741288564/Oid9602344038@ONE97COMMUNICAT		93.00		27,283.36
04-Nov-2019	04-Nov-2019	IMPS-RIB/Fund Trf/930806933267/Ma		3,000.00		24,283.36
04-Nov-2019	04-Nov-2019	NACH/HDFC BANK LIMITED/0000066963153		2,890.00		21,393.36
05-Nov-2019	05-Nov-2019	NACH/Fullerton India Cred/111189349083		4,993.00		16,400.36
06-Nov-2019	06-Nov-2019	Ecom Purchase/18232937/Indialdeas/Manoahar		3,424.08		12,976.28
07-Nov-2019	07-Nov-2019	NACH/LOANTAP CREDIT PRODU/LOANTP70HEKKBVSQ		5,775.00		7,201.28
11-Nov-2019	11-Nov-2019	Ecom Purchase/18342204/Indialdeas/Manoahar Kam		39.00		7,162.28
11-Nov-2019	11-Nov-2019	NEFT/N315190978442808/FLUTE DEVELOPERS PRI/HDFC0000240			5,000.00	12,162.28
15-Nov-2019	15-Nov-2019	UPI/MOB/931913636892/Manohar Kamble overdue charge		201.00		11,961.28
16-Nov-2019	16-Nov-2019	IMPS-MOB/Fund Trf/932006392448/MANO HAR/M			500.00	12,461.28
18-Nov-2019	18-Nov-2019	NACH/Razorpay software pv/DhdS2Zucd CazWw		11,862.50		598.78
20-Nov-2019	20-Nov-2019	CMS_I FT Reimbursement of Expense I DFC Accounts Pa			2,997.00	3,595.78
27-Nov-2019	27-Nov-2019	UPI/MOB/933110169647/BHIM UPI		1,496.00		2,099.78
28-Nov-2019	28-Nov-2019	NACH/LIC OF INDIA/6191657431119		1,019.00		1,080.78
30-Nov-2019	30-Nov-2019	UPI/MOB/933429785164/Oid9796031018@PaytmAirtelMobi		399.00		681.78
30-Nov-2019	30-Nov-2019	Salary Credit-NOV2019-IDFCBANK-EMPID_108513			32,302.00	32,983.78
02-Dec-2019	02-Dec-2019	NACH/TP ACH HueyTechnolo/293344911		5,220.00		27,763.78
04-Dec-2019	04-Dec-2019	NACH/HDFC BANK LIMITED/0000066963153		2,890.00		24,873.78
05-Dec-2019	05-Dec-2019	NACH/Fullerton India Cred/111189349083		4,993.00		19,880.78
07-Dec-2019	07-Dec-2019	NACH/LOANTAP CREDIT PRODU/LOANTP10VKAXAHVO		5,775.00		14,105.78

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17-Dec-2019	17-Dec-2019	CMS_I FT Reimbursement of Expense I DFC Accounts Pa			2,997.00	17,102.78
18-Dec-2019	18-Dec-2019	NACH/Razorpay software pv/DtVdlpLyR I9TM8		12,004.00		5,098.78
20-Dec-2019	20-Dec-2019	MATMAEP/Cash WDL/12290194/935410824 075		1,000.00		4,098.78
23-Dec-2019	23-Dec-2019	IMPS-RIB/Fund Trf/935710453410/Mano har		2,000.00		2,098.78
30-Dec-2019	30-Dec-2019	NACH/LIC OF INDIA/6191657431219		1,019.00		1,079.78
31-Dec-2019	31-Dec-2019	Salary Credit-DEC2019-IDFCBANK-EMPI D_108513			34,149.00	35,228.78
31-Dec-2019	31-Dec-2019	QUARTERLY SAVINGS INTEREST CREDIT			195.00	35,423.78
01-Jan-2020	01-Jan-2020	IMPS-MOB/Fund Trf/000108243079/CAMD ENTOWNTECHN/ZestMoneyBankcheck			1.00	35,424.78
04-Jan-2020	04-Jan-2020	NACH/HDFC BANK LIMITED/0000066963153		2,890.00		32,534.78
06-Jan-2020	06-Jan-2020	NACH/Fullerton India Cred/111189349 083		4,993.00		27,541.78
07-Jan-2020	07-Jan-2020	NACH/LOANTAP CREDIT PRODU/LOANTP78E YGXDNS6		5,775.00		21,766.78
11-Jan-2020	11-Jan-2020	IMPS-RIB/Fund Trf/001120394596/Hg		5.00		21,761.78
12-Jan-2020	12-Jan-2020	UPI/MOB/001208287027/Oid10106904815 @PaytmAirtelMob		399.00		21,362.78
12-Jan-2020	12-Jan-2020	UPI/MOB/001210005776/Oid10107662654 @PaytmAirtelMob		149.00		21,213.78
16-Jan-2020	16-Jan-2020	IMPS-INET/Fund Trf/001610149790/ASH ISHSECURITIE/ESLOAN1111624339			16,000.00	37,213.78
16-Jan-2020	16-Jan-2020	IMPS-RIB/Fund Trf/001611215410/M		22,000.00		15,213.78
17-Jan-2020	17-Jan-2020	NACH/Razorpay software pv/E5NcmDmud 2pfoY		12,004.00		3,209.78
23-Jan-2020	23-Jan-2020	CMS_I FT Reimbursement of Expense I DFC Accounts Pa			2,997.00	6,206.78
28-Jan-2020	28-Jan-2020	NACH/LIC OF INDIA/6191657430120		1,019.00		5,187.78
31-Jan-2020	31-Jan-2020	Salary Credit-JAN2020-IDFCBANK-EMPI D_108513			37,853.00	43,040.78
01-Feb-2020	01-Feb-2020	IMPS-RIB/Fund Trf/003207936755/M		5,000.00		38,040.78
01-Feb-2020	01-Feb-2020	IMPS-RIB/Fund Trf/003207936821/Mano har		2,500.00		35,540.78
04-Feb-2020	04-Feb-2020	NACH/HDFC BANK LIMITED/0000066963153		2,890.00		32,650.78
05-Feb-2020	05-Feb-2020	NACH/Fullerton India Cred/111189349 083		4,993.00		27,657.78
07-Feb-2020	07-Feb-2020	NACH/LOANTAP CREDIT PRODU/LOANTP72P 5FYRXTX		5,775.00		21,882.78

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09-Feb-2020	09-Feb-2020	UPI/MOB/004017590307/Credit Evaluation Fee		99.00		21,783.78
13-Feb-2020	13-Feb-2020	MATMAEP/Cash WDL/12290167/004414526808		6,000.00		15,783.78
17-Feb-2020	17-Feb-2020	UPI/MOB/004809407153/UPI Collect request		12,004.00		3,779.78

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
- This is a system generated output and requires no signature

Call us on 1800 419 4332 or write in to us at banker@idfcfirstbank.com

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