PDF

To 13-Sep-2021

IDFC FIRST Bank

CUSTOMER NAME : MR. MUBARAK KHAN
ACCOUNT NAME : MR. MUBARAK KHAN

#141-93 Modi Road D J Halli Near Madrasa
Mohalla Bangalore North
Modi road near madrasa mohalla
BANGALORE - 560045

EMAIL ID : M[redacted]@gmail.com
PHONE NO : [redacted]3084

NOMINATION : Registered
NOMINEE NAME : NAFIYA KHANUM
JOINT HOLDER NAME :

ACCOUNT BRANCH : Bangalore Residency Road
BRANCH ADDRESS : Plot No 78 Residency Road, Residency Building Bangalore
ACCOUNT TYPE : Zero Balance Savings Account

IFSC : IDFB0080151
MICR : 560751002
ACCOUNT OPENING DATE : 05-Dec-2017
ACCOUNT STATUS : ACTIVE
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
17.91 CR	1,47,103.00	1,47,086.00	4.91 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				17.91 CR
01-Jul-2021	01-Jul-2021	QUARTERLY SAVINGS INTEREST CREDIT			5.00	22.91 CR
01-Jul-2021	01-Jul-2021	UPI/MOB/[illegible]/UPI			3,000.00	3,022.91 CR
01-Jul-2021	01-Jul-2021	UPI/MOB/[illegible]/UPI			100.00	3,122.91 CR
01-Jul-2021	01-Jul-2021	UPI/MOB/[illegible]/UPI			3,000.00	6,122.91 CR
01-Jul-2021	01-Jul-2021	UPI/MOB/[illegible]/UPI		3,200.00		2,922.91 CR
01-Jul-2021	01-Jul-2021	UPI/MOB/[illegible]		75.00		2,922.91 CR
04-Jul-2021	04-Jul-2021	UPI/MOB/[illegible]/Payment from Phone/Pv		20.00		2,902.91 CR
04-Jul-2021	04-Jul-2021	UPI/MOB/[illegible]/UPI		20.00		2,882.91 CR
04-Jul-2021	04-Jul-2021	UPI/MOB/[illegible]/UPI		2.00		2,880.91 CR
04-Jul-2021	04-Jul-2021	UPI/MOB/[illegible]/UPI			10,000.00	12,880.91 CR
04-Jul-2021	04-Jul-2021	ATM/MPCASH WITHDRAWAL-NAGARAJU 1 [illegible]		10,000.00		2,880.91 CR
04-Jul-2021	04-Jul-2021	ATM/MPCASH WITHDRAWAL-NAGARAJU 1 [illegible]		10,000.00		2,880.91 CR
05-Jul-2021	05-Jul-2021	UPI/MOB/[illegible]/UPI			3,000.00	5,880.91 CR
05-Jul-2021	05-Jul-2021	ATM/MPCASH WITHDRAWAL-JEEVA ROAD-1 [illegible]		10,000.00		2,880.91 CR
05-Jul-2021	05-Jul-2021	UPI/MOB/[illegible]/UPI			3,000.00	5,880.91 CR
05-Jul-2021	05-Jul-2021	UPI/MOB/[illegible]/UPI			1,200.00	7,080.91 CR
06-Jul-2021	06-Jul-2021	UPI/MOB/[illegible]/UPI		180.00		6,900.91 CR
07-Jul-2021	07-Jul-2021	UPI/MOB/[illegible]/UPI		18.00		6,882.91 CR
08-Jul-2021	08-Jul-2021	[illegible]		3,700.00		3,182.91 CR
09-Jul-2021	09-Jul-2021	UPI/MOB/[illegible]/UPI		180.00		3,002.91 CR