

Primary Account holder Name : CREATIVE DESIGNERS AND PRINTERS
Address : 964 9TH CROSS 7TH MAIN MAGPURA WOC
2ND STAGE ML PURAM NEAR MODI HOSPITAL
BANGALORE
INDIA
560028
Account No : 0418102000010043
Customer ID : 76044483
Account Branch : RAJAJI NAGAR
Mode of Operation : PROPRIETOR

Toll Free Numbers:

1800-209-4324 / 1800-22-1070

For Query / Grievance resolution:

SMS "IDBICARE" to 9220800800


YOUR CURRENT A/C STATUS

Transactions Date from 01/11/18 to 30/11/19

A/c No. :0418102000010043

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	01/11/18	01/11/18	IMPS/830512382922/GANGA GRAP/CNRB/X		DR	INR	2,000.00	64,647.63
2	01/11/18	01/11/18	IMPS/830512382922/GANGA GRAP/CNRB/X		DR	INR	5.90	64,641.73
3	01/11/18	01/11/18	IPAY/ESHP/BD/188648123/PIDB68506737		DR	INR	2,500.00	62,141.73
4	02/11/18	02/11/18	IMPS/830610748140/VINAY R Ka/KARB/X		DR	INR	1,000.00	61,141.73
5	02/11/18	02/11/18	IMPS/830610748344/JAGADISH B/SBIN/X		DR	INR	7,000.00	54,141.73
6	02/11/18	02/11/18	IMPS/830610748344/JAGADISH B/SBIN/X		DR	INR	5.90	54,135.83
7	02/11/18	02/11/18	BANGALORE -RAJAJI NAGAR :- CASH REC		CR	INR	2,10,000.00	2,64,135.83
8	02/11/18	02/11/18	IMPS/830617429133/SANTHU KOT/KKBK/X		DR	INR	18,000.00	2,46,135.83
9	02/11/18	02/11/18	IMPS/830617429133/SANTHU KOT/KKBK/X		DR	INR	5.90	2,46,129.93
10	02/11/18	02/11/18	VISA-POS/PAYTM 1		DR	INR	1,500.00	2,44,629.93
11	03/11/18	03/11/18	IMPS/830714147646/BN FITNESS/HDFC B		CR	INR	10,000.00	2,54,629.93
12	03/11/18	03/11/18	IMPS/830718465742/VEENA T HO/SBIN/X		DR	INR	7,750.00	2,46,879.93
13	03/11/18	03/11/18	IMPS/830718465742/VEENA T HO/SBIN/X		DR	INR	5.90	2,46,874.03
14	03/11/18	03/11/18	INET/0418102000010043To041810200001		DR	INR	20,000.00	2,26,874.03
15	05/11/18	05/11/18	IMPS/830910100647/BHARATH PA/CNRB/X		DR	INR	3,665.00	2,23,209.03
16	05/11/18	05/11/18	IMPS/830910100647/BHARATH PA/CNRB/X		DR	INR	5.90	2,23,203.13
17	05/11/18	05/11/18	IMPS/830910100731/SOORI SURE/KARB/X		DR	INR	4,500.00	2,18,703.13
18	05/11/18	05/11/18	IMPS/830910100731/SOORI SURE/KARB/X		DR	INR	5.90	2,18,697.23
19	05/11/18	05/11/18	NEFT-AXISP00020215133-TOUCHSTO		CR	INR	1,475.00	2,20,172.23
20	05/11/18	05/11/18	IMPS/830915113620/MOHAN VELU/SBIN/X		DR	INR	7,000.00	2,13,172.23
21	05/11/18	05/11/18	IMPS/830915113620/MOHAN VELU/SBIN/X		DR	INR	5.90	2,13,166.33
22	05/11/18	05/11/18	IMPS/830919126165/CHAITRA CR/IOBA/X		DR	INR	9,000.00	2,04,166.33
23	05/11/18	05/11/18	IMPS/830919126165/CHAITRA CR/IOBA/X		DR	INR	5.90	2,04,160.43
24	05/11/18	05/11/18	IMPS/830919126217/SANTHOSH D/LAVB/X		DR	INR	22,000.00	1,82,160.43
25	05/11/18	05/11/18	IMPS/830919126217/SANTHOSH D/LAVB/X		DR	INR	5.90	1,82,154.53
26	05/11/18	05/11/18	IMPS/830919126267/VASANTH KU/SBIN/X		DR	INR	25,000.00	1,57,154.53
27	05/11/18	05/11/18	IMPS/830919126267/VASANTH KU/SBIN/X		DR	INR	5.90	1,57,148.63
28	05/11/18	05/11/18	IMPS/830919126298/JAGADISH B/SBIN/X		DR	INR	10,000.00	1,47,148.63
29	05/11/18	05/11/18	IMPS/830919126298/JAGADISH B/SBIN/X		DR	INR	5.90	1,47,142.73
30	05/11/18	05/11/18	IMPS/830919126328/RAMESH B/IOBA/XX1		DR	INR	10,000.00	1,37,142.73
31	05/11/18	05/11/18	IMPS/830919126328/RAMESH B/IOBA/XX1		DR	INR	5.90	1,37,136.83
32	05/11/18	05/11/18	IMPS/830919126385/RUDRA JPMC/HDFC/X		DR	INR	19,307.00	1,17,829.83
33	05/11/18	05/11/18	IMPS/830919126385/RUDRA JPMC/HDFC/X		DR	INR	5.90	1,17,823.93
34	06/11/18	06/11/18	MAHINDRA MAHINDRA FI	477679	DR	INR	9,830.00	1,07,993.93
35	06/11/18	06/11/18	271923-SBI-		CR	INR	1,770.00	1,09,763.93
36	08/11/18	08/11/18	IMPS/831220197327/RUDRA JPMC/HDFC/X		DR	INR	770.00	1,08,993.93
37	09/11/18	09/11/18	IMPS/831314759362/SANTHU KOT/KKBK/X		DR	INR	4,000.00	1,04,993.93
38	09/11/18	09/11/18	IMPS/831314759362/SANTHU KOT/KKBK/X		DR	INR	5.90	1,04,988.03