

STATEMENT OF ACCOUNT

CUSTOMER ID 1025984840
ACCOUNT NO 10009455592
STATEMENT PERIOD : 01-Apr-2018 to 31-Mar-2019

**Mr. Chandrakant Yuvraj Bansode**

S/O: Yuvraj Bansode, Room NO-307 Bldg No-8
Pancharatan CHS Chandrabhaga, Lallubhai
Compound, Mankhurd, Mumbai, Mumbai
Mumbai - 400043

EMAIL ID : chandrakantyuvrajbansode@gmail.com

PHONE NO 919321025060

IFSC : IDFB0040104

MICR Code 400751005

DATE OF OPENING**ACCOUNT STATUS****ACCOUNT TYPE****CURRENCY**

: 31-Oct-2017

: ACTIVE

: Zero Balance

: Savings Account

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
21.62	1,69,717.26	1,69,740.76	45.12

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Apr-2018	01-Apr-2018	IMPS-MOB/Fund Trf/809119519742/Oma Ram/BENE - VER			1.00	22.62
01-Apr-2018	01-Apr-2018	IMPS-MOB/Fund Trf/809119553510/Oma Ram/2000			2,000.00	2,022.62
03-Apr-2018	03-Apr-2018	NACH/TP ACH Bajaj Finanac/88551679		1,912.00		110.62
04-Apr-2018	04-Apr-2018	APB-INW/HP644950 000009 3003			170.20	280.82
04-Apr-2018	04-Apr-2018	POS-VISA/KARUN MEDICAL/809414290216		75.00		205.82
05-Apr-2018	05-Apr-2018	IMPS-MOB/Fund Trf/809521437177/NITI N POOJARI/null			3,200.00	3,405.82
10-Apr-2018	10-Apr-2018	BILLPAY/RECH/VODAFONE PRE/181000095 662/10042018		509.00		2,896.82
10-Apr-2018	10-Apr-2018	ATM-NFS/CASH WITHDRAWAL/+DONGRI OAT M/810020011497		2,000.00		896.82
14-Apr-2018	14-Apr-2018	ATM-NFS/CASH WITHDRAWAL/+HIRANANDAN I AKRUTI/810418		500.00		396.82
20-Apr-2018	20-Apr-2018	IMPS-RIB/Fund Trf/811010759849/Pay Rs300		300.00		96.82
20-Apr-2018	20-Apr-2018	IMPS-RIB/FT-REV/811010759849/Pay Rs 300			300.00	396.82
20-Apr-2018	20-Apr-2018	POS-VISA/MANSI MEDICAL/811013502615		75.00		321.82
22-Apr-2018	22-Apr-2018	IMPS-MOB/Fund Trf/811212400262/Chan drakant Yuv/BE			1.00	322.82
22-Apr-2018	22-Apr-2018	IMPS-MOB/Fund Trf/811212428216/Chan drakant Yuv/ch			4,999.00	5,321.82
22-Apr-2018	22-Apr-2018	IMPS-RIB/Fund Trf/811212820665/Pay salary		1,000.00		4,321.82
22-Apr-2018	22-Apr-2018	IMPS-RIB/Fund Trf/811213820961/Pay for salary		500.00		3,821.82
23-Apr-2018	23-Apr-2018	ATM-NFS/CASH WITHDRAWAL/+HIRANANDAN I AKRUTI/811309		1,000.00		2,821.82
23-Apr-2018	23-Apr-2018	IMPS-RIB/Fund Trf/811320861437/Pay salaryRs2500		2,500.00		321.82
23-Apr-2018	23-Apr-2018	IMPS-RIB/Fund Trf/811321862644/Pay 300		300.00		21.82
03-May-2018	03-May-2018	IMPS-INET/Fund Trf/812321002185/Chan drakant Yuv/I			2,000.00	2,021.82
05-May-2018	05-May-2018	NACH/TP ACH Bajaj Finanac/97127969		1,912.00		109.82
09-May-2018	09-May-2018	ATM-NFS/CASH WITHDRAWAL/+WHITE HOUS E/812912009989		100.00		9.82

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12-Mar-2019	12-Mar-2019	NEFT/FINOH19071010428/M/S EKO INDIA FINANCIAL SERVICES PR/FINO0000001			2,000.00	2,736.12
13-Mar-2019	13-Mar-2019	UPI/MOB/907211920152/Payment made to Merchant		80.00		2,656.12
13-Mar-2019	13-Mar-2019	POS-VISA/COST TO COST/907212362533		460.00		2,196.12
13-Mar-2019	13-Mar-2019	UPI/MOB/907223556339/Verified Merchant		160.00		2,036.12
14-Mar-2019	14-Mar-2019	POS-VISA/POORVIKA/907309887397		1,000.00		1,036.12
15-Mar-2019	15-Mar-2019	ATM-NFS/CASH WITHDRAWAL/+OPERA HOUSE/907414001396		1,000.00		36.12
31-Mar-2019	31-Mar-2019	QUARTERLY SAVINGS INTEREST CREDIT			9.00	45.12

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 -----