

STATEMENT OF ACCOUNT

CUSTOMER ID : 5007842365
ACCOUNT NO : 10059905372
STATEMENT PERIOD : 01-Nov-2020 to 02-Dec-2020



Mrs. Shraddha Santosh Vichare

room no 6 keshav patil bhalinge chawl ,b
r road,ghatipada,mulund west,mumbai,mum
bai

Mumbai - 400080

EMAIL ID : vichareshraddha12@gmail.com

PHONE NO : 918657093971

IFSC : IDFB0040101

MICR Code : 400751002

DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE

: 15-Sep-2020
: ACTIVE
: Platinum Corporate
Salary

CURRENCY

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
200.00	69,599.93	69,479.00	79.07

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Nov-2020	01-Nov-2020	IMPS-RIB/Fund Trf/030613926415/shra ddha santosh vichare/50100299301066 IDFC/		200.00		0.00
03-Nov-2020	03-Nov-2020	SALARY DEBITED/OCT2020/MANBA FINANC E LTD			18,000.00	18,000.00
03-Nov-2020	03-Nov-2020	IMPS-RIB/Fund Trf/030822492685/shra ddha santosh vichare/50100299301066 IDFC/		100.00		17,900.00
03-Nov-2020	03-Nov-2020	IMPS-RIB/Fund Trf/030900498201/shra ddha santosh vichare/50100299301066 IDFC/		9,500.00		8,400.00
03-Nov-2020	03-Nov-2020	IMPS-RIB/Fund Trf/030900498410/shra ddha santosh vichare/50100299301066 IDFC/		8,000.00		400.00
04-Nov-2020	04-Nov-2020	IMPS-RIB/Fund Trf/030921704211/shra ddha santosh vichare/50100299301066 IDFC/		100.00		300.00
05-Nov-2020	05-Nov-2020	IMPS-RIB/Fund Trf/031009727808/shra ddha santosh vichare/50100299301066 IDFC/		200.00		100.00
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031116691674/NAM ANFINLEASEPR/084305001370/SHRADDHAS ANTOSHVICHARE			6,300.00	6,400.00
06-Nov-2020	06-Nov-2020	IMPS-RIB/Fund Trf/031120064646/suji t sharad tambe/099401505082ICIC/		500.00		5,900.00
07-Nov-2020	07-Nov-2020	POS-VISA/ieasyloan/031205354911		2,831.39		3,068.61
07-Nov-2020	07-Nov-2020	POS-VISA/RAZ*GaragePreneurs IntBang alor/0312105521		2,036.00		1,032.61
07-Nov-2020	07-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+ICICI KI/O 31219009593		500.00		532.61
07-Nov-2020	07-Nov-2020	UPI/MOB/031219260672/UPI			1,535.00	2,067.61
07-Nov-2020	07-Nov-2020	IMPS-RIB/Fund Trf/031220237577/suji t sharad tambe/099401505082ICIC/		100.00		1,967.61
08-Nov-2020	08-Nov-2020	IMPS-RIB/Fund Trf/031300254827/suji t sharad tambe/099401505082ICIC/		100.00		1,867.61
08-Nov-2020	08-Nov-2020	IMPS-RIB/Fund Trf/031311273298/suji t sharad tambe/099401505082ICIC/		67.00		1,800.61
08-Nov-2020	08-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+SBI VAIS/O 3132014518		500.00		1,300.61
08-Nov-2020	08-Nov-2020	IMPS-RIB/Fund Trf/031318348002/suji t sharad tambe/099401505082ICIC/		100.00		1,200.61
08-Nov-2020	08-Nov-2020	POS-VISA/SHIVAS UNISEX/031315234892		250.00		950.61
08-Nov-2020	08-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+SHRINAGA/O 31320011252		500.00		450.61
09-Nov-2020	09-Nov-2020	UPI/MOB/031417149183/Sheela Dress pic			650.00	1,100.61
09-Nov-2020	09-Nov-2020	Ecom Purchase/25663478/Razorpay S/f or purchas		557.00		543.61

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10-Nov-2020	10-Nov-2020	UPI/MOB/031514187167/UPI			3,023.00	3,566.61
11-Nov-2020	11-Nov-2020	Ecom Purchase/25701997/Razorpay S/s hraddha vi		2,565.69		1,000.92
11-Nov-2020	11-Nov-2020	IMPS-MOB/Fund Trf/031620239627/SUJI TTAMBE/099401505082/NA			3,600.00	4,600.92
11-Nov-2020	11-Nov-2020	Ecom Purchase/25716095/Razorpay S/s hraddha vi		4,546.85		54.07
11-Nov-2020	11-Nov-2020	UPI/MOB/031620942984/UPI			3,717.00	3,771.07
11-Nov-2020	11-Nov-2020	BILLPAY/RECH/VODAFONE PRE/203169387 831/11112020		48.00		3,723.07
11-Nov-2020	11-Nov-2020	BILLPAY/RECH/VODAFONE PRE/203169388 517/11112020		49.00		3,674.07
12-Nov-2020	12-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KAMAL HA/O 31718003609		500.00		3,174.07
13-Nov-2020	13-Nov-2020	IMPS-RIB/Fund Trf/031812204810/shra ddha santosh vichare/50100299301066		174.00		3,000.07
13-Nov-2020	13-Nov-2020	ATM-NFS/CASH WITHDRAWAL/INDUSIND/03 1819001220		2,000.00		1,000.07
13-Nov-2020	13-Nov-2020	POS-VISA/RONALD EMPORIUM/031814667372		890.00		110.07
13-Nov-2020	13-Nov-2020	IMPS-RIB/Fund Trf/031821346061/suji t sharad tambe/099401505082ICIC/		110.00		.07
14-Nov-2020	14-Nov-2020	IMPS-MOB/Fund Trf/031914969862/SUJI TTAMBE/099401505082/NA			1,500.00	1,500.07
14-Nov-2020	14-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+SBI VAIS/O 31915020343		600.00		900.07
16-Nov-2020	16-Nov-2020	IMPS-MOB/Fund Trf/032111894002/SUJI TTAMBE/099401505082/NA			100.00	1,000.07
16-Nov-2020	16-Nov-2020	IMPS-RIB/Fund Trf/032121737226/suji t sharad tambe/099401505082ICIC/		400.00		600.07
17-Nov-2020	17-Nov-2020	REF/ECOMMREFUND/RazorPay/25663478/O 91120			557.00	1,157.07
18-Nov-2020	18-Nov-2020	IMPS-RIB/Fund Trf/032300918230/shra ddha santosh vichare/50100299301066		96.00		1,061.07
18-Nov-2020	18-Nov-2020	POS-VISA/SWIGGY/032314869470		578.00		483.07
21-Nov-2020	21-Nov-2020	NEFT/AXISP00162057579/MANBA FINANCE LIMITED/UTIB0000061			723.00	1,206.07
22-Nov-2020	22-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+BHARATBA/O 32716858457		1,200.00		6.07
23-Nov-2020	23-Nov-2020	IMPS-RIB/Fund Trf/032818786286/suji t sharad tambe/099401505082ICIC/		2.00		4.07
25-Nov-2020	25-Nov-2020	NEFT/AXISP00162635632/MANBA FINANCE LIMITED/UTIB0000061			100.00	104.07
26-Nov-2020	26-Nov-2020	UPI/MOB/033114092031/UPI			2,700.00	2,804.07
26-Nov-2020	26-Nov-2020	IMPS-RIB/Fund Trf/033114212421/shra ddha santosh vichare/00041664643105 75105KKBK/Shraddhavkotakccpmtdone		2,800.00		4.07

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26-Nov-2020	26-Nov-2020	IMPS-RIB/FT-REV/033114212421/000416 6464310575105KKBK/Shraddhavkotakccp mtdone			2,800.00	2,804.07
26-Nov-2020	26-Nov-2020	NEFT/IDFBH20331390757/shraddha sant osh vichare/KKBK0000631		2,800.00		4.07
30-Nov-2020	30-Nov-2020	NEFT/N335201322223488/AKARA CAPITAL ADVISORS P L DEF COLO/HDFC0000240			6,174.00	6,178.07
30-Nov-2020	30-Nov-2020	IMPS-RIB/Fund Trf/033510760474/shra ddha santosh vichare/50100299301066 HDFC/Eordctor		1,000.00		5,178.07
30-Nov-2020	30-Nov-2020	IMPS-RIB/Fund Trf/033514810109/shra ddha santosh vichare/50100299301066 HDFC/		4,500.00		678.07
30-Nov-2020	30-Nov-2020	IMPS-RIB/Fund Trf/033523917333/shra ddha santosh vichare/50100299301066 HDFC/		199.00		479.07
01-Dec-2020	01-Dec-2020	IMPS-RIB/Fund Trf/033611951784/shra ddha santosh vichare/50100299301066 HDFC/		400.00		79.07
01-Dec-2020	01-Dec-2020	SALARY DEBITED/NOV2020/MANBA FINANC E LTD			18,000.00	18,079.07
01-Dec-2020	01-Dec-2020	IMPS-RIB/Fund Trf/033621120461/shra ddha santosh vichare/50100299301066 HDFC/		18,000.00		79.07

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.
- This is a system generated output and requires no signature.
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.

Reach our Banker on Call at 1800 419 4332

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