

Email address for your queries: [customercare@idbi.co.in](mailto:customercare@idbi.co.in)

Email address for your IDBI Equity and Flexibond queries: [ird@idbi.co.in](mailto:ird@idbi.co.in)

**Our Toll Free Numbers**  
**1800-209-4324 / 1800-22-1070**



**Primary Account Holder Name** : R SIDDHANAN  
**Address** : NO 39 2ND STREET ANNAITHERESA NAGAR  
PULUTHIVAKKAM  
CHENNAI  
TAMIL NADU  
INDIA  
600091  
**Account No** : 287104000053145  
**Customer ID** : 70511215  
**Account Branch** : Chennai-Kilpauk- (Sol -287)  
**Nominee Registered** : Yes

#### YOUR A/C STATUS

Transaction Date From : 01/10/2022 to 17/04/2023

A/C NO: 287104000053145

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	17/04/2023 07:24:41 AM	17/04/2023	UPI/310762630699/SIDDHANAN R		Dr.	INR	1,500.00	13.55
2	16/04/2023 05:20:12 PM	16/04/2023	UPI/347268058133/MANOKARAN J		Dr.	INR	20.00	1,513.55
3	16/04/2023 02:52:40 PM	16/04/2023	UPI/347230150538/Sri Lakshmi Petroleums		Dr.	INR	2,000.00	1,533.55
4	16/04/2023 01:08:54 PM	16/04/2023	UPI/310616449673/HEMALATHA J		Dr.	INR	4,500.00	3,533.55
5	15/04/2023 06:06:30 PM	15/04/2023	UPI/310595905538/PRAVEENKUMAR K.		Cr.	INR	8,000.00	8,033.55
6	14/04/2023 05:17:46 PM	14/04/2023	UPI/310478497669/PRAKASH SANJAY		Dr.	INR	100.00	33.55
7	14/04/2023 10:57:12 AM	14/04/2023	UPI/347062792446/EURONETGPAY		Dr.	INR	299.00	133.55
8	13/04/2023 10:08:31 PM	13/04/2023	UPI/310394384732/Dindigul Thalappakatti Velachery		Dr.	INR	1,333.00	432.55
9	13/04/2023 08:00:10 PM	13/04/2023	UPI/346994584426/OHM VENKATESWARA PHARMACY		Dr.	INR	40.00	1,765.55
10	12/04/2023 08:58:50 AM	12/04/2023	UPI/310280730596/New shop N save		Dr.	INR	50.00	1,805.55
11	12/04/2023 08:56:46 AM	12/04/2023	UPI/310285937261/Hairport		Dr.	INR	99.00	1,855.55
12	11/04/2023 01:29:47 PM	11/04/2023	UPI/346781905750/VADIVEL K		Dr.	INR	150.00	1,954.55
13	11/04/2023 09:44:13 AM	11/04/2023	UPI/346737799544/dhanalakshmi.hr@okicici		Dr.	INR	10,000.00	2,104.55
14	11/04/2023 09:43:34 AM	11/04/2023	UPI/346707506208/BALAMURUGAN C		Dr.	INR	2,000.00	12,104.55
15	11/04/2023 06:42:34 AM	11/04/2023	UPI/310135696216/PRAVEENKUMAR K.		Cr.	INR	10,000.00	14,104.55
16	10/04/2023 08:23:29 PM	10/04/2023	UPI/346689797630/SARAVANA STORES		Dr.	INR	195.00	4,104.55
17	10/04/2023 11:11:45 AM	10/04/2023	UPI/346692678023/V S RAJAN ELECTRONICS		Dr.	INR	100.00	4,299.55
18	10/04/2023 08:54:01 AM	10/04/2023	UPI/310032272232/P S AL AMAN		Dr.	INR	30.00	4,399.55
19	09/04/2023 11:49:31 AM	09/04/2023	UPI/309975846294/JHAGITHA BEGUM		Dr.	INR	350.00	4,429.55
20	2023-04-08 20:29:27.000	08/04/2023	UPI/346492640703/Sri Lakshmi Petroleums		Dr.	INR	200.00	4,779.55
21	08/04/2023 03:06:41 PM	08/04/2023	UPI/309872567743/SIDDHANAN R		Dr.	INR	1,400.00	4,979.55
22	08/04/2023 12:44:35 PM	08/04/2023	UPI/309857521031/GANAPATHY RAJ K		Dr.	INR	40.00	6,379.55
23	08/04/2023 09:59:18 AM	08/04/2023	UPI/309882118506/Sri Lakshmi Petroleums		Dr.	INR	1,000.00	6,419.55
24	08/04/2023 09:43:42 AM	08/04/2023	UPI/346457119507/SUGAM NATTUMATTUPAL		Dr.	INR	1,891.00	7,419.55
25	07/04/2023 06:26:26 PM	07/04/2023	UPI/346309106153/S Ramesh		Dr.	INR	180.00	9,310.55
26	06/04/2023 12:32:12 PM	06/04/2023	Payoff to Loan a/c - 0735671100047685		Dr.	INR	13,521.00	9,490.55
27	06/04/2023 10:42:57 AM	06/04/2023	UPI/309669135543/DHANALAKSHMI J		Cr.	INR	20,000.00	23,011.55
28	05/04/2023 10:54:49 PM	05/04/2023	UPI/346146656178/Ibibo Group Private Limited		Dr.	INR	519.75	3,011.55
29	05/04/2023 07:38:29 PM	05/04/2023	UPI/309538049479/RAJESH T		Cr.	INR	2,000.00	3,531.30

30	04/04/2023 07:42:41 PM	04/04/2023	UPI/346082516881/MUTHUMANI N		Dr.	INR	80.00	1,531.30
31	04/04/2023 07:39:46 PM	04/04/2023	UPI/309466415520/MUTHUMANI N		Dr.	INR	72.00	1,611.30
32	04/04/2023 07:31:34 PM	04/04/2023	UPI/309403219653/KAMEELA KANI M		Dr.	INR	70.00	1,683.30
33	04/04/2023 07:31:02 PM	04/04/2023	UPI/309464407297/KAMEELA KANI M		Dr.	INR	90.00	1,753.30
34	04/04/2023 07:29:31 PM	04/04/2023	UPI/346050114786/KAMEELA KANI M		Dr.	INR	1,456.00	1,843.30
35	04/04/2023 07:00:13 PM	04/04/2023	UPI/309436012338/Ashok Jain		Dr.	INR	260.00	3,299.30
36	04/04/2023 06:40:59 PM	04/04/2023	UPI/346022603853/K V C AND CO		Dr.	INR	240.00	3,559.30
37	04/04/2023 06:31:37 PM	04/04/2023	UPI/309436915021/A D JEYAVEERAPANDIA NADAR AND		Dr.	INR	305.00	3,799.30
38	04/04/2023 06:27:34 PM	04/04/2023	UPI/346094814370/I MOHAMED ISHACK		Dr.	INR	680.00	4,104.30
39	04/04/2023 05:34:40 PM	04/04/2023	MAST-POS/Paytm_IRCTC NOIDA IND		Dr.	INR	50.24	4,784.30
40	2023-04-04 12:01:54.000	04/04/2023	UPI/309406498264/dhanalakshmi.hr@okicici		Dr.	INR	7,000.00	4,834.54
41	04/04/2023 12:01:25 PM	04/04/2023	UPI/346024901287/dhanalakshmi.hr@okicici		Dr.	INR	25,000.00	11,834.54
42	03/04/2023 02:42:44 PM	03/04/2023	ACH-BAJAJ FINANCE L-P403SOL307		Dr.	INR	10,664.00	36,834.54

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
38	4	87485	40000

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)