

Toll Free Numbers: 1800-209-4324 /
1800-200-1947 / 1800-22-1070,
For Query / Grievance resolution:
SMS "IDBICARE" to 9220800800



Primary Account Holder Name : SUHAS SUNIL DALVI .
Address : A/1 KRISHNA CHSL SUBHASH ROAD
VILEPARLE EAST
MUM
MAHARASHTRA
INDIA
400057
Account No : 0019104000146777
Customer ID : 72935941
Account Branch : Mumbai -Warden Road- (Sol -019)
Nominee Registered : Yes

YOUR SAVINGS A/C STATUS

Transaction Date From : 01/02/2020 to: 29/02/2020

A/C NO: 0019104000146777

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	29/02/2020	29/02/2020	Normal Int:4712.00 and TAX:471.20.		Cr.	INR	4,240.80	6,161.88
2	28/02/2020	28/02/2020	ACH10-Aarti Industrie-00000000		Cr.	INR	500.00	1,921.08
3	27/02/2020	27/02/2020	ACHECS-SUVENPHARMACEUT-120170		Cr.	INR	750.00	1,421.08
4	25/02/2020	25/02/2020	ACH10-Bodal Chemicals-00000000		Cr.	INR	176.00	671.08
5	25/02/2020	25/02/2020	ACH10-Minda Industrie-00000000		Cr.	INR	180.00	495.08
6	20/02/2020	20/02/2020	ACHECS-SRF LIMITED-00000000000		Cr.	INR	175.00	315.08
7	15/02/2020	15/02/2020	INET/0019104000146777To0019104000106917/		Dr.	INR	2,000.00	140.08
8	11/02/2020	11/02/2020	INET/0019104000146777To0019104000146654/		Dr.	INR	42,233.85	2,140.08
9	11/02/2020	11/02/2020	INET/0019651000002929To0019104000146777/		Cr.	INR	42,233.85	44,373.93
10	04/02/2020	04/02/2020	INET/0019104000146777To0019104000106917/		Dr.	INR	75,000.00	2,140.08
11	04/02/2020	04/02/2020	ACHECS-GRANULES INDIA-2829162		Cr.	INR	75.00	77,140.08

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	8	119234	48331

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)