

**Primary Account holder Name** : ANJALI SUNIL DALVI  
**Address** : A 101 KRISHNA COMPLEX SUBHASH ROAD A VILE PARLE MUMBAI  
INDIA 400057  
**Account No** : 0019104000106917  
**Customer ID** : 77049973  
**Account Branch** : WARDEN ROAD  
**Mode of Operation** : SINGLE

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



### YOUR SAVINGS A/C STATUS

Transactions Date from 01/06/19 to 30/06/19

A/c No. :0019104000106917

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	03/06/19	03/06/19	VISA-POS/Amazon Pay 8		DR	INR	269.00	6,800.48
2	03/06/19	03/06/19	ACH-TPCaprst IDFC-205264929		DR	INR	4,334.00	2,466.48
3	03/06/19	03/06/19	VISA-POS/CHAMPION FOODS M		DR	INR	1,200.00	1,266.48
4	04/06/19	04/06/19	INET/0019104000146654To001910400010		CR	INR	10,000.00	11,266.48
5	04/06/19	04/06/19	INET/0019651000002929To001910400010		CR	INR	10,000.00	21,266.48
6	04/06/19	04/06/19	IMPS/915512167901/Darshana/BKID/XX6		DR	INR	1,500.00	19,766.48
7	04/06/19	04/06/19	IMPS/915512167937/Ganesh Mil/SRCB/X		DR	INR	900.00	18,866.48
8	04/06/19	04/06/19	IMPS/915512167975/Janata Sto/HDFC/X		DR	INR	2,797.00	16,069.48
9	04/06/19	04/06/19	IMPS/915512168005/Mali Arjun/SVCB/X		DR	INR	500.00	15,569.48
10	04/06/19	04/06/19	IMPS/915512168039/Vinita San/SBIN/X		DR	INR	3,000.00	12,569.48
11	04/06/19	04/06/19	IMPS/915512168055/Vitha/SRCB/XX2748		DR	INR	4,000.00	8,569.48
12	04/06/19	04/06/19	IMPS/915512168076/Tejal Agra/ICIC/X		DR	INR	8,000.00	569.48
13	04/06/19	04/06/19	INET/0019651000002929To001910400010		CR	INR	12,000.00	12,569.48
14	04/06/19	04/06/19	IPAY/ESH/TECHPSL/217747563/L156103		DR	INR	1,040.00	11,529.48
15	04/06/19	04/06/19	IPAY/ESH/BD/217749421/QIDB76108661		DR	INR	3,750.00	7,779.48
16	05/06/19	05/06/19	INET/0019104000146654To001910400010		CR	INR	10,000.00	17,779.48
17	05/06/19	05/06/19	VISA-POS/Bundl technologies PrivatB		DR	INR	441.00	17,338.48
18	05/06/19	05/06/19	nfs/+DIAMOND MEDICAL MUMBAI		DR	INR	9,200.00	8,138.48
19	06/06/19	06/06/19	nfs/+BOB MUMBAI		DR	INR	3,000.00	5,138.48
20	06/06/19	06/06/19	VISA-POS/CHAMPION FOODS M		DR	INR	600.00	4,538.48
21	06/06/19	06/06/19	VISA-POS/MURUGAN. M		DR	INR	374.00	4,164.48
22	06/06/19	06/06/19	VISA-POS/P K JEWELS M		DR	INR	1,000.00	3,164.48
23	07/06/19	07/06/19	ACH-The BEST Undert-SUP2019051		DR	INR	1,040.00	2,124.48
24	07/06/19	07/06/19	VISA-POS/SWIGGY B		DR	INR	324.00	1,800.48
25	08/06/19	08/06/19	VISA-POS/SWIGGY B		DR	INR	244.00	1,556.48
26	08/06/19	08/06/19	IMPS/915914264801/Ganesh Cab/GBCB/X		DR	INR	504.00	1,052.48
27	08/06/19	08/06/19	INET/0019651000002929To001910400010		CR	INR	5,000.00	6,052.48
28	08/06/19	08/06/19	IMPS/915916266268/Gitanjali /SBIN/X		DR	INR	1,092.00	4,960.48
29	08/06/19	08/06/19	VISA-POS/Uber India System Pvt N		DR	INR	279.21	4,681.27
30	09/06/19	09/06/19	VISA-POS/Uber India System Pvt N		DR	INR	287.37	4,393.90
31	09/06/19	09/06/19	VISA-POS/Uber India System Pvt N		DR	INR	388.39	4,005.51
32	10/06/19	10/06/19	VISA-POS/Zaak Epayment Services M		DR	INR	399.34	3,606.17
33	10/06/19	10/06/19	IPAY/ESH/CITRUSPSPL/218587741/1119		DR	INR	270.01	3,336.16
34	10/06/19	10/06/19	IMPS/916116301538/Newspaper /SYNB/X		DR	INR	435.00	2,901.16
35	11/06/19	11/06/19	TRV_CHARGE_APR-2019		DR	INR	236.00	2,665.16
36	12/06/19	12/06/19	VISA-POS/Zaak Epayment Services M		DR	INR	450.68	2,214.48
37	12/06/19	12/06/19	VISA-POS/Zaak Epayment Services M		DR	INR	213.75	2,000.73
38	12/06/19	12/06/19	VISA-POS/Zaak Epayment Services M		DR	INR	328.48	1,672.25
39	13/06/19	13/06/19	INET/0019104000146654To001910400010		CR	INR	15,000.00	16,672.25

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Transactions Date from 01/06/19 to 30/06/19

A/c No. :0019104000106917

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
40	13/06/19	13/06/19	IMPS/916416374317/junaid Ema/ICIC/X		DR	INR	1,120.00	15,552.25
41	13/06/19	13/06/19	IPAY/ESHP/BD/219094829/QIDB76436509		DR	INR	114.00	15,438.25
42	13/06/19	13/06/19	IMPS/916416374647/junaid Ema/ICIC/X		DR	INR	14,000.00	1,438.25
43	14/06/19	14/06/19	IMPS/916517397464/Redbricks/KKBK/XX		DR	INR	1,180.00	258.25
44	14/06/19	14/06/19	INET/0019651000002929To001910400010		CR	INR	15,000.00	15,258.25
45	14/06/19	14/06/19	IMPS/916519400762/Accompt De/BKDN/X		DR	INR	10,000.00	5,258.25
46	17/06/19	17/06/19	VISA-POS/Uber Technologies Inc 7		DR	INR	53.19	5,205.06
47	18/06/19	18/06/19	VISA-POS/Uber Technologies Inc 7		DR	INR	255.13	4,949.93
48	18/06/19	18/06/19	VISA-POS/SWIGGY B		DR	INR	193.00	4,756.93
49	18/06/19	18/06/19	VISA-POS/Uber Technologies Inc 7		DR	INR	238.09	4,518.84
50	19/06/19	19/06/19	VISA-POS/Uber Technologies Inc 7		DR	INR	189.90	4,328.94
51	20/06/19	20/06/19	VISA-POS/Uber Technologies Inc 7		DR	INR	261.59	4,067.35
52	22/06/19	22/06/19	Int.:24-03-2019 To 22-06-2019		CR	INR	49.00	4,116.35
53	24/06/19	24/06/19	VISA-POS/Uber Technologies Inc 7		DR	INR	262.13	3,854.22
54	24/06/19	24/06/19	VISA-POS/Uber Technologies Inc 7		DR	INR	47.25	3,806.97
55	24/06/19	24/06/19	VISA-POS/Uber Technologies Inc 7		DR	INR	100.35	3,706.62
56	25/06/19	25/06/19	VISA-POS/SWIGGY B		DR	INR	120.00	3,586.62
57	27/06/19	27/06/19	VISA-POS/Uber Technologies Inc 7		DR	INR	106.88	3,479.74
58	27/06/19	27/06/19	VISA-POS/Uber Technologies Inc 7		DR	INR	331.49	3,148.25
59	28/06/19	28/06/19	VISA-POS/Uber Technologies Inc 7		DR	INR	263.35	2,884.90
60	28/06/19	28/06/19	INET/0019651000002929To001910400010		CR	INR	5,000.00	7,884.90
61	28/06/19	28/06/19	VISA-POS/Uber Technologies Inc 7		DR	INR	304.65	7,580.25
62	29/06/19	29/06/19	VISA-POS/Swiggy B		DR	INR	229.00	7,351.25
63	30/06/19	30/06/19	VISA-POS/Uber Technologies Inc 7		DR	INR	47.25	7,304.00
64	30/06/19	30/06/19	VISA-POS/Uber Technologies Inc 7		DR	INR	141.73	7,162.27
65	30/06/19	30/06/19	VISA-POS/Uber Technologies Inc 7		DR	INR	186.44	6,975.83

#### Statement Summary :-

Dr Count	Cr Count	Debits	Credits
56	9	82,142.65	82,049.00

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.

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14%.