

Customer Details

Account Holder Name : SUMAN BINAYKUMAR SINGH
Address : PLOT NO 39 FLAT NO 401,4TH FLOOR,UJWAL NAGAR,SHREE MAHALAXMI RESIDENTIAL, NAGPUR,NAG,MH,4400 25
Account No : 510104000006651
Account Opening Date : 12-11-2008
Account Status : Active
Currency : INR
Nominee Registered : Yes

Branch Details

Sol Id/Branch Code : 510
Account Branch : NAGPUR -SITABULDI
Address : SANSKRUTIK SANKUL, RAN,P.B.NO. 212, SITABULDI,NAGPUR,M AHARASHTRA,440012
Branch IFSC Code : IBKL0000510
Branch Email Id : IBKL0000510@idbi.co.in

STATEMENT OF ACCOUNT :510104000006651

Transaction Date From 01-Apr-2024 to 31-Jan-2025

Statement downloaded on: 12/02/2025 14:31:51

S.No	Txn Date	Value Date	Description	Cheque No	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
1	27/01/2025 06:47:41	27/01/2025	ACH-SBIMF 25012025-3907820478		3000.00		10034.89
2	17/01/2025 12:36:52	17/01/2025	SMS_CHARGE_FOR_OCT24_TO_DEC24		2.96		13034.89
3	28/12/2024 09:08:54	28/12/2024	Int Coll:29-09-2024 to 28-12-2024			261.00	13037.85
4	27/12/2024 06:44:21	27/12/2024	ANNUAL_CARDFEE_652265*****3156_DEC24		354.00		12776.85
5	25/12/2024 06:28:15	25/12/2024	ACH-SBIMF 25122024-3907819792		3000.00		13130.85
6	12/12/2024 09:42:59	12/12/2024	CHRG/IMPS/434709192159/ASRAF AXIS/UTIB/XX2118/Paym		5.90		16130.85
7	12/12/2024 09:42:59	12/12/2024	IMPS/434709192159/ASRAF AXIS/UTIB/XX2118/Paymen		10000.00		16136.75
8	10/12/2024 10:03:27	10/12/2024	CHRG/IMPS/434510299571/ASRAF AXIS/UTIB/XX2118/Paym		11.80		26136.75
9	10/12/2024 10:03:27	10/12/2024	IMPS/434510299571/ASRAF AXIS/UTIB/XX2118/Paymen		40000.00		26148.55
10	25/11/2024 07:05:08	25/11/2024	ACH-SBIMF 25112024-3907819113		3000.00		66148.55
11	29/10/2024 13:36:47	29/10/2024	NEFT-SBIN424303882625-ITDTAX R			61560.00	69148.55
12	25/10/2024 07:06:24	25/10/2024	ACH-SBIMF 25102024-3907818421		3000.00		7588.55
13	17/10/2024 10:06:29	17/10/2024	SMS_CHARGE_FOR_JUL24_TO_SEP24		2.07		10588.55
14	28/09/2024 06:51:55	28/09/2024	Int Coll:23-06-2024 to 28-09-2024			20.00	10590.62
15	25/09/2024 07:17:01	25/09/2024	ACH-SBIMF 25092024-3907817773		3000.00		10570.62
16	24/09/2024 18:41:42	24/09/2024	IMPS/426818759740/SANIENTERP/BANK NO/XX4213/IMPS			12000.00	13570.62
17	26/08/2024 06:51:02	26/08/2024	ACH-SBIMF 25082024-3907817138		3000.00		1570.62
18	24/08/2024 15:22:46	24/08/2024	IMPS/423715867235/SANIENETER/BANK NO/XX4213/IMPS			3500.00	4570.62
19	25/07/2024 08:01:42	25/07/2024	ACH-SBIMF 25072024-3907816545		3000.00		1070.62
20	18/07/2024 13:24:05	18/07/2024	SMS_CHARGE_FOR_APR24_TO_JUN24		1.47		4070.62
21	17/07/2024 05:46:02	17/07/2024	MAB_CHARGE_MAY-2024		24.94		4072.09
22	25/06/2024 15:08:48	25/06/2024	IMPS/417715645873/SANIENTERP/BANK NO/XX4213/IMPS			5000.00	4097.03

23	25/06/2024 07:09:11	25/06/2024	ACH-SBIMF 25062024-3907815895		3000.00		-902.97
24	22/06/2024 06:02:01	22/06/2024	Int Coll:24-03-2024 to 22-06-2024			36.00	2097.03
25	27/05/2024 12:06:48	27/05/2024	ACH-SBIMF 25052024-3907815281		3000.00		2061.03
26	25/04/2024 06:20:01	25/04/2024	ACH-SBIMF 25042024-3907814702		3000.00		5061.03
27	18/04/2024 12:14:34	18/04/2024	SMS_CHARGE_FOR_JAN24_TO_MAR24		1.18		8061.03

Statement Summary :

Dr Count	Cr Count	Debits	Credits
20	7	80404.3	82377.0

Legends for transactions in your account statement	
B/F – Brought Forward	RTGS – Real Time Gross Settlement
Chq – Cheque	INET/IPAY – Internet Banking
Int – Interest	ECS – Electronic Clearing Service
NEFT – National Electronic Fund Transfer	Dr/Cr – Debit / Credit
MOBK/MPAY - Mobile Banking	

This is an account statement generated through IDBI GoMobile+ 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)