

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** : AMIT MANOJBHAI JOSHI  
**Address** : ROYSTONEA FLAT NO K - 802  
MAGARPATTA CITY  
HADAPSAR  
PUNE  
MAHARASHTRA  
INDIA  
411028  
**Account No** : 0102104000100779  
**Customer ID** : 72966320  
**Account Branch** : Pune-Hadapsar- (Sol -102)  
**Nominee Registered** : Yes

### YOUR A/C STATUS

Transaction Date From : 01/04/2023 to: 10/01/2024

A/C NO: 0102104000100779

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2023 09:49:40 AM	02/04/2023	IPAY/INST/NEFT/028362021101/062410210000010/MINA		Dr.	INR	40,000.00	0.00
2	05/05/2023 01:55:22 PM	05/05/2023	IPAY/INST/NEFT/028212475221/062410210000010/ MINA		Dr.	INR	40,000.00	0.00
3	02/06/2023 03:06:19 PM	02/06/2023	IPAY/INST/NEFT/028099752021/062410210000010/ MINA		Dr.	INR	40,000.00	0.00
4	04/07/2023 09:22:51 AM	04/07/2023	IPAY/INST/NEFT/027878164161/062410210000010/ MINA		Dr.	INR	40,000.00	0.00
5	05/08/2023 02:16:26 PM	05/08/2023	IPAY/INST/NEFT/027878163458/062410210000010/ MINA		Dr.	INR	40,000.00	0.00
6	05/09/2023 03:23:34 PM	05/09/2023	IPAY/INST/NEFT/027878162448/062410210000010/ MINA		Dr.	INR	40,000.00	0.00
7	02/10/2023 05:18:45 PM	02/10/2023	IPAY/INST/NEFT/026778164161/062410210000010/ MINA		Dr.	INR	40,000.00	0.00
8	04/11/2023 04:33:31 PM	04/11/2023	IPAY/INST/NEFT/027778163265/062410210000010/ MINA		Dr.	INR	40,000.00	0.00
9	05/12/2023 05:40:58 PM	05/12/2023	IPAY/INST/NEFT/026778162257/062410210000010/ MINA		Dr.	INR	40,000.00	0.00
10	01/01/2024 02:36:42 PM	01/01/2024	IPAY/INST/NEFT/025362022201/062410210000010/ MINA		Dr.	INR	40,000.00	0.00
11	02/01/2024 03:25:44 PM	02/01/2024	IPAY/INST/NEFT/025362021147/062410210000010/ MINA		Dr.	INR	40,000.00	0.00
12	03/01/2024 04:45:57 PM	03/01/2024	IPAY/INST/NEFT/025362020305/062410210000010/ MINA		Dr.	INR	40,000.00	0.00

#### Statement Summary:-

Dr Count	Cr Count	Debits	Credits
12	0	480000	0

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)