

Email address for your queries: customercare@idbi.co.in

Email address for your IDBI Equity and Flexibond queries: ird@idbi.co.in

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



Primary Account Holder Name : SMITA AMIT JOSHI
Address : ROYSTONEA FLAT NO I - 802
MAGARPATTA CITY HADAPSAR
PUNE
MAHARASHTRA
INDIA
411028
Account No : 0102104000150200
Customer ID : 79110115
Account Branch : Pune-Hadapsar- (Sol -102)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 01/06/2023 to 07/01/2024

A/C NO: 0102104000150200

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/01/2024 08:34:10 PM	06/01/2024	INET/0102104000100779To0102104000150200/		Cr.	INR	3,000.00	4,02,736.62
2	30/12/2023 11:25:57 AM	30/12/2023	SALARY		Cr.	INR	1,20,626.00	3,99,736.62
3	23/12/2023 01:02:54 PM	23/12/2023	Int.:24-09-2023 To 23-12-2023		Cr.	INR	2,853.00	2,79,110.62
4	10/12/2023 07:23:56 AM	10/12/2023	ACH-HDFC BANK LTD-366588646		Dr.	INR	4,722.00	2,76,257.62
5	30/11/2023 07:08:38 PM	30/11/2023	IMPS/333419658991/RZPX PVT L/BANK NO/XX9999/Book		Cr.	INR	60,055.00	2,80,979.62
6	30/11/2023 12:29:07 PM	30/11/2023	SALARY		Cr.	INR	1,20,626.00	2,20,924.62
7	17/11/2023 12:58:56 PM	17/11/2023	IPAY/INST/NEFT/028388927141/10076372228/SMITA		Dr.	INR	14,000.00	1,00,298.62
8	14/11/2023 05:23:03 PM	14/11/2023	IPAY/ESHP/BILLDESK/2869270028/YIDB2143445227		Dr.	INR	5,51,027.00	1,14,298.62
9	14/11/2023 05:07:57 PM	14/11/2023	IMPS/331817933585/RAZORPAY S/BANK		Cr.	INR	1.00	6,65,325.62
10	10/11/2023 06:46:53 AM	10/11/2023	ACH-HDFC BANK LTD-363481361		Dr.	INR	4,722.00	6,65,324.62
11	31/10/2023 12:39:43 PM	31/10/2023	SALARY		Cr.	INR	1,33,337.00	6,70,046.62
12	17/10/2023 04:58:02 AM	17/10/2023	IMPS/329004993772/INDIAIDEAS/BANK		Cr.	INR	1.00	5,36,709.62
13	17/10/2023 04:58:01 AM	17/10/2023	IMPS/329004993987/INDIAIDEAS/BANK		Cr.	INR	1.00	5,36,708.62
14	10/10/2023 11:15:31 AM	10/10/2023	IPAY/INST/NEFT/028326404041/10076372228/SMITA		Dr.	INR	5,000.00	5,36,707.62
15	10/10/2023 08:53:46 AM	10/10/2023	ACH-HDFC BANK LTD-360469073		Dr.	INR	4,722.00	5,41,707.62
16	09/10/2023 10:25:59 AM	09/10/2023	IMPS/328210019358/Mr Amit/BANK NOT /XX5892/IMPSTX		Cr.	INR	2,000.00	5,46,429.62
17	06/10/2023 06:11:29 PM	06/10/2023	CMS_Yash Salary		Cr.	INR	1,59,949.00	5,44,429.62
18	30/09/2023 12:28:25 PM	30/09/2023	SALARY		Cr.	INR	1,14,879.00	3,84,480.62
19	29/09/2023 04:43:36 PM	29/09/2023	CMS_4000728096_GAP Withdrawal_		Cr.	INR	69,000.00	2,69,601.62
20	2023-09-23 19:29:15.000	23/09/2023	Int.:25-06-2023 To 23-09-2023		Cr.	INR	557.00	2,00,601.62
21	18/09/2023 10:13:50 AM	18/09/2023	IMPS/326110468724/Mr Amit/BANK NOT /XX5892/IMPSTX		Cr.	INR	3,500.00	2,00,044.62
22	10/09/2023 06:50:39 AM	10/09/2023	ACH-HDFC BANK LTD-357477596		Dr.	INR	4,722.00	1,96,544.62
23	07/09/2023 07:09:56 PM	07/09/2023	IPAY/INST/NEFT/028274153801/10075970716/AMIT JOSHI		Dr.	INR	13,000.00	2,01,266.62
24	07/09/2023 07:08:39 PM	07/09/2023	INET/0102104000150200To0102104000100779/		Dr.	INR	6,000.00	2,14,266.62
25	31/08/2023 02:19:41 PM	31/08/2023	SALARY		Cr.	INR	2,09,222.00	2,20,266.62
26	10/08/2023 03:40:03 PM	10/08/2023	ACH-HDFC BANK LTD-354506846		Dr.	INR	4,722.00	11,044.62
27	05/08/2023 07:33:39 PM	05/08/2023	NEFT-SBIN223217580823-ITDTAX R		Cr.	INR	5,540.00	15,766.62
28	02/08/2023 10:15:10 AM	02/08/2023	INET/0102104000150200To0102104000100779/		Dr.	INR	1,22,000.00	10,226.62
29	31/07/2023 01:06:50 PM	31/07/2023	SALARY		Cr.	INR	1,09,688.00	1,32,226.62

30	27/07/2023 06:05:15 PM	27/07/2023	NEFT-N208232566276274-HOUSING		Cr.	INR	2,742.00	22,538.62
31	10/07/2023 04:46:06 PM	10/07/2023	ACH-HDFCLTD-351551850		Dr.	INR	10,210.00	19,796.62
32	03/07/2023 10:26:16 AM	03/07/2023	IPAY/INST/NEFT/028161902981/10076372228/SMITA		Dr.	INR	10,000.00	30,006.62
33	03/07/2023 10:21:10 AM	03/07/2023	INET/0102104000150200To0102104000100779/		Dr.	INR	1,06,000.00	40,006.62
34	30/06/2023 01:06:26 PM	30/06/2023	SALARY		Cr.	INR	1,09,690.00	1,46,006.62
35	24/06/2023 04:44:20 PM	24/06/2023	Int.:26-03-2023 To 24-06-2023		Cr.	INR	523.00	36,316.62
36	12/06/2023 09:35:23 AM	12/06/2023	INET/0102104000150200To0102104000100779/		Dr.	INR	18,000.00	35,793.62
37	12/06/2023 09:34:14 AM	12/06/2023	IPAY/INST/NEFT/028127823081/10075970716/AMIT JOSHI		Dr.	INR	5,000.00	53,793.62
38	10/06/2023 12:32:34 PM	10/06/2023	ACH-HDFCLTD-348613096		Dr.	INR	10,210.00	58,793.62
39	07/06/2023 12:34:12 PM	07/06/2023	NEFT-CMS3334249748-SHARE KHAN		Cr.	INR	53,291.00	69,003.62
40	2023-06-06 13:34:29.000	06/06/2023	HDFC LTD PUNE	543978	Dr.	INR	4,00,000.00	15,712.62
41	04/06/2023 07:30:36 PM	04/06/2023	IMPS/315519501072/Ms Smita/BANK		Cr.	INR	97,000.00	4,15,712.62
42	04/06/2023 07:23:51 PM	04/06/2023	IMPS/315519498123/Mr Amit/BANK NOT /XX5892/IMPSTX		Cr.	INR	1,90,000.00	3,18,712.62

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
18	24	1294057	1568081

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:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)