

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

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



Primary Account Holder Name : GANESH MOHAN
Address : NEELATT 23/350 27/371A THEKKUMBHAGAM
GANDHINAGAR
TRIPUNITHURA
KERALA
INDIA
682301
Account No : 1087104000000374
Customer ID : 73662715
Account Branch : Kochi-M.G.Road- (Sol -084)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 15/08/2021 to 23/05/2022

A/C NO: 1087104000000374

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	26/03/2022 08:06:16 AM	26/03/2022	Int.:26-12-2021 To 26-03-2022		Cr.	INR	35.00	3,042.88
2	13/03/2022 02:09:01 PM	13/03/2022	SMS_CHARGE_FOR_OCT21_TO_DEC21		Dr.	INR	0.60	3,007.88
3	02/02/2022 10:17:52 AM	02/02/2022	UPI/203335013281/GANESH MOHAN		Cr.	INR	100.00	3,008.48
4	24/01/2022 06:34:16 PM	24/01/2022	RPAY-POS/Kripa Fuels Vennikulam KLIN		Dr.	INR	100.00	2,908.48
5	17/01/2022 04:10:59 PM	17/01/2022	REFUND RPAY 220114 676177		Cr.	INR	1.56	3,008.48
6	14/01/2022 09:33:32 PM	14/01/2022	UPI/201479533308/GANESH MOHAN		Cr.	INR	208.00	3,006.92
7	14/01/2022 07:10:17 PM	14/01/2022	RPAY-POS/Kripa Fuels Vennikulam KLIN		Dr.	INR	208.30	2,798.92
8	12/01/2022 05:20:40 AM	12/01/2022	UPI/201236928136/GANESH MOHAN		Cr.	INR	1,000.00	3,007.22
9	11/01/2022 07:31:09 PM	11/01/2022	RPAY-POS/BHARAT PETROLEUM CORPO ERNAKULAM		Dr.	INR	992.50	2,007.22
10	11/01/2022 02:24:13 PM	11/01/2022	CHRG/IMPS/201114314297/Ganesh Moh/CNRB/XX0772/to		Dr.	INR	5.90	2,999.72
11	11/01/2022 02:24:13 PM	11/01/2022	IMPS/201114314297/Ganesh Moh/CNRB/XX0772/to gpa		Dr.	INR	2,600.00	3,005.62
12	11/01/2022 01:30:48 PM	11/01/2022	CHRG/IMPS/201113313499/Ganesh		Dr.	INR	5.90	5,605.62
13	11/01/2022 01:30:48 PM	11/01/2022	IMPS/201113313499/Ganesh Moh/CNRB/XX0772/To Gpa		Dr.	INR	7,000.00	5,611.52
14	01/01/2022 03:24:07 PM	01/01/2022	RPAY-POS/DONOT FACTORY ERNAKULAM LDIN		Dr.	INR	693.00	12,611.52
15	25/12/2021 07:07:08 AM	25/12/2021	Int.:26-09-2021 To 25-12-2021		Cr.	INR	98.00	13,304.52
16	22/12/2021 04:18:25 PM	22/12/2021	SMS_CHARGE_FOR_JUL21_TO_SEP21		Dr.	INR	1.18	13,206.52
17	15/12/2021 11:36:35 AM	15/12/2021	TRIPUNITHURA :- CASH RECEIPT		Cr.	INR	100.00	13,207.70
18	30/09/2021 12:06:22 PM	30/09/2021	SMS_CHARGE_FOR_APR21_TO_JUN21		Dr.	INR	17.70	13,107.70
19	25/09/2021 09:27:13 AM	25/09/2021	Int.:27-06-2021 To 25-09-2021		Cr.	INR	98.00	13,125.40
20	30/08/2021 03:08:10 PM	30/08/2021	KFC_2132IE0700037592		Dr.	INR	2.20	13,027.40
21	30/07/2021 03:37:37 PM	30/07/2021	ANNUAL_CARDFEE_403839*****3694_JUL21		Dr.	INR	259.60	13,029.60
22	17/07/2021 01:33:01 PM	17/07/2021	KFC_2132IE0600005798		Dr.	INR	0.15	13,289.20
23	26/06/2021 05:58:12 AM	26/06/2021	Int.:28-03-2021 To 26-06-2021		Cr.	INR	99.00	13,289.35
24	08/06/2021 11:11:25 AM	08/06/2021	SMS_CHARGE_FOR_JAN21_TO_MAR21		Dr.	INR	17.70	13,190.35

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
15	9	11905	1740

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)