

Primary Account holder Name : S M SANTHOSH KUMAR
Address : 4/912 TEACHER COLONY
CHINNATHAYAMMAL ST
DHARMAPURI
INDIA
636701
Account No : 368104000025780
Customer ID : 71929257
Account Branch : DHARMAPURI
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 25/06/18 to 29/06/18

A/c No. :368104000025780

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	26/06/18	26/06/18	^0368106000009966^: Closure Proceed		CR	INR	1,06,205.00	1,09,724.25
2	26/06/18	26/06/18	IMPS/817716495046/Kathiresan/IDIB/X		DR	INR	5.00	1,09,719.25
3	26/06/18	26/06/18	IMPS/817716496023/Kathiresan/IDIB/X		DR	INR	19,400.00	90,319.25
4	26/06/18	26/06/18	IMPS/817716496023/Kathiresan/IDIB/X		DR	INR	5.90	90,313.35
5	28/06/18	28/06/18	nfs/MATTUTHAVANI BUS STAND MADURAI		DR	INR	5,000.00	85,313.35
6	28/06/18	28/06/18	IMPS/817915151406/RajaRam Ca/CNRB/X		DR	INR	45,000.00	40,313.35
7	28/06/18	28/06/18	IMPS/817915151406/RajaRam Ca/CNRB/X		DR	INR	5.90	40,307.45
8	29/06/18	29/06/18	IMPS/818012172995/Kathiresan/IDIB/X		DR	INR	25,000.00	15,307.45
9	29/06/18	29/06/18	IMPS/818012172995/Kathiresan/IDIB/X		DR	INR	5.90	15,301.55
10	29/06/18	29/06/18	IPAY/INST/NEFT/172129204/1271201000		DR	INR	5.00	15,296.55
11	29/06/18	29/06/18	IPAY/INST/NEFT/172129204/1271201000		DR	INR	2.95	15,293.60

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
10	1	94,430.65	1,06,205.00

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%.