

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 : SHARMA CEMENT AGENCY
Address : S/O SHIV RAM SHARMA NEAR INDANE GAS AGENCY
BASAI NAWAB ROAD MANIYA
DHOLPUR
RAJASTHAN
INDIA
328024
Account No : 1517102000003537
Customer ID : 94378701
Account Branch : Dhoulpur-Dholpur (Sol -1517)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 01/04/2021 to 31/03/2022

A/C NO: 1517102000003537

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	29/03/2022 06:34:31 AM	29/03/2022	ANNUAL_CARDFEE_652262*****5071_MAR22		Dr.	INR	259.60	11,745.88
2	06/03/2022 02:15:30 PM	06/03/2022	SMS_CHARGE_FOR_OCT21_TO_DEC21		Dr.	INR	4.14	12,005.48
3	21/12/2021 04:13:31 PM	21/12/2021	SMS_CHARGE_FOR_JUL21_TO_SEP21		Dr.	INR	0.29	12,009.62
4	15/12/2021 07:58:14 AM	15/12/2021	IPAY/INST/NEFT/027185226321/50200057694836/GANES		Dr.	INR	18,500.00	12,009.91
5	15/12/2021 07:52:53 AM	15/12/2021	UPI/134920033517/SUMIT SHARMA		Cr.	INR	18,500.00	30,509.91
6	03/12/2021 11:53:43 AM	03/12/2021	Payoff to Loan a/c - 1517673200000125		Dr.	INR	7,18,425.94	12,009.91
7	03/12/2021 10:54:31 AM	03/12/2021	UPI/133740044826/SUMIT SHARMA		Cr.	INR	15,000.00	7,30,435.85
8	02/12/2021 10:30:15 PM	02/12/2021	UPI/133628792551/Sumit Sharma		Cr.	INR	5,000.00	7,15,435.85
9	02/12/2021 10:22:58 PM	02/12/2021	IMPS/133622353449/GANESHA TR/HDFC		Cr.	INR	19,000.00	7,10,435.85
10	02/12/2021 10:19:55 PM	02/12/2021	IMPS/133622356117/GANESHA TR/HDFC Ba/XX6005/Bhai		Cr.	INR	100.00	6,91,435.85
11	02/12/2021 08:35:44 PM	02/12/2021	UPI/133623282268/SUMIT SHARMA		Cr.	INR	4,000.00	6,91,335.85
12	02/12/2021 08:35:18 PM	02/12/2021	UPI/133623253423/SUMIT SHARMA		Cr.	INR	5,000.00	6,87,335.85
13	02/12/2021 08:16:00 PM	02/12/2021	UPI/133621978079/Sumit Sharma		Cr.	INR	100.00	6,82,335.85
14	01/12/2021 05:28:14 PM	01/12/2021	IPAY/INST/NEFT/027160434681/50200057694836/GANES		Dr.	INR	50,000.00	6,82,235.85
15	30/11/2021 07:14:23 PM	30/11/2021	SHARMA CEMENT AGENCY		Cr.	INR	7,30,000.00	7,32,235.85
16	13/10/2021 06:12:04 PM	13/10/2021	PROPERTY INSURANCE		Dr.	INR	2,950.00	2,235.85
17	29/09/2021 04:46:26 PM	29/09/2021	SMS_CHARGE_FOR_APR21_TO_JUN21		Dr.	INR	17.70	5,185.85
18	19/06/2021 08:45:18 AM	19/06/2021	IPAY/INST/NEFT/026867911161/002108819001/NIRMA/		Dr.	INR	11,600.00	5,203.55
19	23/05/2021 10:29:16 AM	23/05/2021	SMS_CHARGE_FOR_JAN21_TO_MAR21		Dr.	INR	17.70	16,803.55

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	9	801775	796700

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 update 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)