

**Primary Account holder Name** : M/S PK COMPUTERS AND MOBILE  
**Secondary Account holder Name** : PRABHAT KUMAR  
**Address** : AT- HOUSE OF VIJAY KUMAR SINGH  
AT- BHABUA  
JAI PRAKASH CHOWK KOHINOOR  
HOTEL KAIMUR  
PATNA  
INDIA  
821101  
**Account No** : 1533102000001557  
**Customer ID** : 88777761  
**Account Branch** : BHABUA  
**Mode of Operation** : PROPRIETOR

**Our Toll Free Numbers:**  
1800-22-1070 / 1800-200-1947  
**For Query / Grievance resolution:**  
SMS "IDBICARE" to 9220800800



### YOUR CURRENT A/C STATUS

Transactions Date from 15/10/11 to 21/03/18

A/c No. :1533102000001557

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	09/02/17	09/02/17	IPAMT		CR	INR	1,00,001.00	1,00,001.00
2	17/02/17	17/02/17	BHABUA :- CASH RECEIPT		CR	INR	1,00,000.00	2,00,001.00
3	17/02/17	17/02/17	VISHAL FASHION GARDEN	14526	DR	INR	30,000.00	1,70,001.00
4	18/02/17	18/02/17	BHABUA :- CASH RECEIPT		CR	INR	22,000.00	1,92,001.00
5	18/02/17	18/02/17	NEFT-KKBK170494423237-KOTAK AI		CR	INR	50.00	1,92,051.00
6	21/02/17	21/02/17	BHABUA :- PANKAJ KUMAR	14527	DR	INR	5,000.00	1,87,051.00
7	22/02/17	22/02/17	BHABUA :- CASH RECEIPT		CR	INR	62,000.00	2,49,051.00
8	23/02/17	23/02/17	INST 550160 -PNB-KUSH PATEL		CR	INR	8,300.00	2,57,351.00
9	28/02/17	28/02/17	NEFT-KKBK170595552056-KOTAK AI		CR	INR	3,800.00	2,61,151.00
10	06/03/17	06/03/17	NEFT-KKBK170656377645-KOTAK AI		CR	INR	10,000.00	2,71,151.00
11	15/03/17	15/03/17	IMPS/707419330268/Pk compute/ICICI		CR	INR	5,000.00	2,76,151.00
12	16/03/17	16/03/17	VISHAL FASHION GARDEN		CR	INR	75,000.00	3,51,151.00
13	17/03/17	17/03/17	NILAM DEVI		CR	INR	3,00,000.00	6,51,151.00
14	18/03/17	18/03/17	IMPS/707712203344/Paytm/ICICI Bank		CR	INR	1.67	6,51,152.67
15	18/03/17	18/03/17	BHABUA :- CASH RECEIPT		CR	INR	2,40,500.00	8,91,652.67
16	18/03/17	18/03/17	INST 886656 -CNB-M/S GUPTA TRADING		CR	INR	2,00,000.00	10,91,652.67
17	22/03/17	22/03/17	UPI/708117191013/9308633121@upi		CR	INR	10,000.00	11,01,652.67
18	22/03/17	22/03/17	UPI/708117250576/9308633121@upi		CR	INR	5,000.00	11,06,652.67
19	27/03/17	27/03/17	BHABUA :- SUNNY KUMAR	14531	DR	INR	26,000.00	10,80,652.67
20	28/03/17	28/03/17	RTGS/IBKLR92017032800019334/BUDHA E	14530	DR	INR	3,09,000.00	7,71,652.67
21	28/03/17	28/03/17	BHABUA :- CASH RECEIPT		CR	INR	75,000.00	8,46,652.67
22	31/03/17	31/03/17	UPI/709016956708/9308633121@upi		CR	INR	9,700.00	8,56,352.67
23	31/03/17	01/04/17	IMPS/709106195114/PK COMPUTE/ICICI		CR	INR	100.00	8,56,452.67
24	03/04/17	03/04/17	BHABUA :- CHANDAN KUMAR	14533	DR	INR	39,000.00	8,17,452.67
25	03/04/17	03/04/17	BHABUA :- CASH RECEIPT		CR	INR	85,000.00	9,02,452.67
26	03/04/17	03/04/17	BHABUA :- SUNNY KUMAR	14534	DR	INR	14,000.00	8,88,452.67
27	08/04/17	08/04/17	IMPS/709806080834/PK COMPUTE/ICICI		CR	INR	402.00	8,88,854.67
28	11/04/17	11/04/17	BHABUA :- CASH RECEIPT		CR	INR	75,000.00	9,63,854.67
29	21/04/17	21/04/17	BHABUA :- ANIL KUMAR PRAJAPATI	14535	DR	INR	40,000.00	9,23,854.67
30	22/04/17	22/04/17	IMPS/711206985708/PK COMPUTE/ICICI		CR	INR	40,600.00	9,64,454.67
31	26/04/17	26/04/17	INST 716787 -PNB-BDO CHAINPUR IAY C		CR	INR	3,170.00	9,67,624.67
32	26/04/17	26/04/17	INST 6852 -AXS-DHARAM SINGH		CR	INR	20,600.00	9,88,224.67
33	02/05/17	02/05/17	BHABUA :- SUNNY KUMAR	14536	DR	INR	17,000.00	9,71,224.67
34	04/05/17	04/05/17	IMPS/712406596848/PK COMPUTE/ICICI		CR	INR	42.51	9,71,267.18
35	06/05/17	06/05/17	BHABUA :- CASH RECEIPT		CR	INR	1,32,500.00	11,03,767.18
36	08/05/17	08/05/17	BHABUA :- SUNNY KUMAR	14537	DR	INR	10,000.00	10,93,767.18

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Transactions Date from 15/10/11 to 21/03/18

A/c No. :1533102000001557

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
37	10/05/17	10/05/17	BHABUA :- SUNIL SINGH	14540	DR	INR	2,00,000.00	8,93,767.18
38	10/05/17	10/05/17	BHABUA :- SUNNY KUMAR	14539	DR	INR	9,500.00	8,84,267.18
39	10/05/17	10/05/17	INST 6853 -AXS-DHARAM SINGH		CR	INR	6,500.00	8,90,767.18
40	10/05/17	10/05/17	INST 956168 -SBI-BULLU SINGH		CR	INR	9,200.00	8,99,967.18
41	10/05/17	10/05/17	REJECT: A956168^: A^DRAWERS SIGNATURE		DR	INR	9,200.00	8,90,767.18
42	10/05/17	10/05/17	OW REJ CHRGS-CAA		DR	INR	69.00	8,90,698.18
43	12/05/17	12/05/17	VISHAL FASHION GARDEN		CR	INR	9,200.00	8,99,898.18
44	12/05/17	12/05/17	UPI/713204530228/9308633121@upi		CR	INR	9,200.00	9,09,098.18
45	15/05/17	15/05/17	BHABUA :- SUNNY KUMAR	14541	DR	INR	9,514.00	8,99,584.18
46	16/05/17	16/05/17	IMPS/713606068841/PK COMPUTE/ICICI		CR	INR	148.27	8,99,732.45
47	20/05/17	20/05/17	IMPS/714015145379/PK COMPUTE/ICICI		CR	INR	1.10	8,99,733.55
48	25/05/17	25/05/17	BHABUA :- CASH RECEIPT		CR	INR	77,000.00	9,76,733.55
49	26/05/17	26/05/17	IMPS/714606283079/PK COMPUTE/ICICI		CR	INR	197.70	9,76,931.25
50	30/05/17	30/05/17	BAJARANGI SINGH	14543	DR	INR	1,50,000.00	8,26,931.25
51	01/06/17	01/06/17	PRABHAT KUMAR	14546	DR	INR	8,00,000.00	26,931.25
52	01/06/17	01/06/17	BHABUA :- CASH RECEIPT		CR	INR	55,000.00	81,931.25
53	02/06/17	02/06/17	IMPS/715306523138/PK COMPUTE/ICICI		CR	INR	425.05	82,356.30
54	05/06/17	05/06/17	BHABUA :- CASH RECEIPT		CR	INR	55,000.00	1,37,356.30
55	06/06/17	06/06/17	BHOLA THAKUR	14547	DR	INR	1,30,000.00	7,356.30
56	08/06/17	08/06/17	NEFT-N159170309425383-LAVA INT		CR	INR	3,388.00	10,744.30
57	12/06/17	12/06/17	VISHAL FASHION GARDEN		CR	INR	50,000.00	60,744.30
58	12/06/17	12/06/17	BHABUA :- CASH RECEIPT		CR	INR	90,500.00	1,51,244.30
59	14/06/17	14/06/17	IPAY/INST/NEFT/126483009/6507182100		DR	INR	3,000.00	1,48,244.30
60	14/06/17	14/06/17	IMPS/716518355964/Sanju Devi/SBIN/X		DR	INR	5,000.00	1,43,244.30
61	15/06/17	15/06/17	BHABUA :- CASH RECEIPT		CR	INR	60,000.00	2,03,244.30
62	16/06/17	16/06/17	HARISHANKAR SINGH	14549	DR	INR	1,07,600.00	95,644.30
63	16/06/17	16/06/17	SANJAY SINGH	14548	DR	INR	70,000.00	25,644.30
64	16/06/17	16/06/17	IPAY/INST/NEFT/126757062/2696008700		DR	INR	20,000.00	5,644.30
65	16/06/17	16/06/17	IPAY/ESHP/CITRUSPSPL/126763874/EAZY		DR	INR	500.00	5,144.30
66	20/06/17	20/06/17	IMPS/717110466283/BASUDEB/SBIN/XX55		DR	INR	2,000.00	3,144.30
67	21/06/17	21/06/17	IMPS/717206647910/PK COMPUTE/ICICI		CR	INR	425.05	3,569.35
68	21/06/17	21/06/17	BHABUA :- CASH RECEIPT		CR	INR	75,000.00	78,569.35
69	23/06/17	23/06/17	IMPS/717406325458/PK COMPUTE/ICICI		CR	INR	443.84	79,013.19
70	23/06/17	23/06/17	UPI/717421422707/11368757450@SBIN00		DR	INR	10,000.00	69,013.19
71	23/06/17	23/06/17	UPI/717421423202/11368757450@SBIN00		DR	INR	3,500.00	65,513.19
72	24/06/17	24/06/17	IMPS/717513161155/GAURAV PAT/SBIN/X		DR	INR	13,000.00	52,513.19
73	24/06/17	24/06/17	IMPS/717513161355/ANURAG THA/CBIN/X		DR	INR	30,000.00	22,513.19
74	28/06/17	28/06/17	IMPS/717905883607/PK COMPUTE/ICICI		CR	INR	1,977.00	24,490.19
75	29/06/17	29/06/17	IPAY/INST/NEFT/127903507/2696008700		DR	INR	9,514.00	14,976.19
76	29/06/17	29/06/17	IPAY/INST/NEFT/127904025/2696008700		DR	INR	7,490.00	7,486.19
77	30/06/17	30/06/17	IMPS/718116757940/PRABHAT K/BANK N		CR	INR	3,000.00	10,486.19
78	30/06/17	30/06/17	IPAY/INST/NEFT/128010429/2696008700		DR	INR	10,000.00	486.19
79	30/06/17	30/06/17	INST 868725 -SBI-TWO CHQS		CR	INR	11,100.00	11,586.19
80	30/06/17	30/06/17	INST 868726 -SBI-TWO CHQS		CR	INR	40,000.00	51,586.19
81	02/07/17	02/07/17	IMPS/718316333740/Karuna Nid/PUNB/X		DR	INR	44,400.00	7,186.19
82	02/07/17	02/07/17	IMPS/718316333754/RAVI KUMAR/CBIN/X		DR	INR	1,500.00	5,686.19
83	12/07/17	12/07/17	UPI/719309750575/SANTOSH KUMAR PASW		CR	INR	410.00	6,096.19
84	14/07/17	14/07/17	NEFT-N195170331481858-LAVA INT		CR	INR	3,763.00	9,859.19
85	17/07/17	17/07/17	IMPS/719805836756/PK COMPUTE/ICICI		CR	INR	1,383.48	11,242.67
86	17/07/17	17/07/17	IPAY/ESHP//129928566/0044-CBEC		DR	INR	3,240.00	8,002.67
87	17/07/17	17/07/17	IPAY/ESHP//129928948/0044-CBEC		DR	INR	4,752.00	3,250.67
88	18/07/17	18/07/17	INST 515829 -SBI-DL SERVICE AUTHORI		CR	INR	2,570.00	5,820.67

**YOUR CURRENT A/C STATUS**

Transactions Date from 15/10/11 to 21/03/18

A/c No. :1533102000001557

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
89	02/08/17	02/08/17	BHABUA :- CASH RECEIPT		CR	INR	80,000.00	85,820.67
90	02/08/17	02/08/17	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	85,758.13
91	05/08/17	05/08/17	NEFT-N216170343945861-LAVA INT		CR	INR	122.00	85,880.13
92	14/08/17	14/08/17	SPIGENT INFOTECH PVT	14552	DR	INR	1,000.00	84,880.13
93	16/08/17	16/08/17	BHABUA :- CASH RECEIPT		CR	INR	1,80,000.00	2,64,880.13
94	16/08/17	16/08/17	EXCESS CASH DEPOSIT CHARGE		DR	INR	531.00	2,64,349.13
95	23/08/17	23/08/17	IPAY/ESHP/BD/133650856/JIDB56058912		DR	INR	20,000.00	2,44,349.13
96	12/09/17	12/09/17	BHABUA :- CASH RECEIPT		CR	INR	20,000.00	2,64,349.13
97	12/09/17	12/09/17	RTGS/IBKLR92017091200043745/MADAN S	14553	DR	INR	2,60,000.00	4,349.13
98	14/09/17	14/09/17	IPAY/ESHP/ATOMTL/135909883/BHARAT S		DR	INR	520.06	3,829.07
99	06/10/17	06/10/17	IPAY/ESHP/PAYU/138290948/PAYUMONEYO		DR	INR	699.00	3,130.07
100	12/10/17	12/10/17	IMPS/728506527806/PK COMPUTE/ICICI		CR	INR	49.41	3,179.48
101	18/10/17	18/10/17	INST 491100 -CNB-PARMARTH INSTITUTE		CR	INR	25,000.00	28,179.48
102	20/10/17	20/10/17	BHABUA :- KARUNA NIDHAN	14555	DR	INR	25,000.00	3,179.48
103	25/10/17	25/10/17	IMPS/729805541428/PK COMPUTE/ICICI		CR	INR	148.23	3,327.71
104	29/10/17	29/10/17	IPAY/ESHP/BD/140757752/JIDB57715070		DR	INR	1,017.70	2,310.01
105	30/10/17	30/10/17	INST 532547 -CNB-PARMARTH INSTITUTE		CR	INR	25,000.00	27,310.01
106	31/10/17	31/10/17	INST 63757 -PNB-DDC CHEIF EXECUTIVE		CR	INR	23,004.00	50,314.01
107	02/11/17	02/11/17	IPAY/INST/NEFT/141349486/3248692660		DR	INR	6,000.00	44,314.01
108	02/11/17	02/11/17	IPAY/ESHP/CITRUSPSPL/141349999/NIOS		DR	INR	5,011.80	39,302.21
109	03/11/17	03/11/17	IMPS/730706919228/PK COMPUTE/ICICI		CR	INR	1,235.25	40,537.46
110	04/11/17	04/11/17	BHABUA :- DEEPAK KUMAR	14556	DR	INR	30,000.00	10,537.46
111	12/11/17	12/11/17	IPAY/INST/NEFT/142544177/2696008700		DR	INR	7,615.00	2,922.46
112	17/11/17	17/11/17	NEFT-SAA311813227-INWARD RTGS		CR	INR	450.00	3,372.46
113	18/11/17	18/11/17	UPI/732217341360/VISHAL KUMAR VERMA		CR	INR	400.00	3,772.46
114	18/11/17	18/11/17	UPI/732217949563/VISHAL KUMAR VERMA		DR	INR	400.00	3,372.46
115	10/12/17	10/12/17	IMPS/734406668799/PK COMPUTE/ICICI		CR	INR	553.39	3,925.85
116	13/12/17	13/12/17	IMPS/734711263085/EKO INDIA/Axis Ba		CR	INR	1.00	3,926.85
117	13/12/17	13/12/17	IMPS/734711184528/Manish Tri/ICICI		CR	INR	5,000.00	8,926.85
118	14/12/17	14/12/17	IMPS/734811267837/SUNITA DEV/SBIN/X		DR	INR	4,000.00	4,926.85
119	14/12/17	14/12/17	IMPS/734811267837/SUNITA DEV/SBIN/X		DR	INR	5.90	4,920.95
120	19/12/17	19/12/17	BHABUA :- CASH RECEIPT		CR	INR	27,500.00	32,420.95
121	19/12/17	19/12/17	IPAY/INST/NEFT/147078417/0009050259		DR	INR	30,002.00	2,418.95
122	20/12/17	20/12/17	IMPS/735420623722/Prabhat Ku/Paytm		CR	INR	5,000.00	7,418.95
123	20/12/17	20/12/17	IPAY/ESHP/TECHPSL/147280040/L5142_H		DR	INR	5,000.00	2,418.95
124	24/12/17	24/12/17	IPAY/ESHP/BD/147682024/LIDB59102795		DR	INR	500.00	1,918.95
125	26/12/17	26/12/17	IMPS/736014788624/Prabhat Ku/Paytm		CR	INR	2,500.00	4,418.95
126	26/12/17	26/12/17	IMPS/736018521958/testUase/State Ba		CR	INR	1,660.00	6,078.95
127	26/12/17	26/12/17	NEFT-A360170000228326-PRABHAT		CR	INR	2,000.00	8,078.95
128	26/12/17	26/12/17	IPAY/ESHP/TECHPSL/147883896/L5142_H		DR	INR	5,000.00	3,078.95
129	03/01/18	03/01/18	IMPS/800311099641/PK COMPUTE/ICICI		CR	INR	558.00	3,636.95
130	03/01/18	03/01/18	UPI/800317770988/KRISHNA JEE SO GHU		CR	INR	500.00	4,136.95
131	04/01/18	04/01/18	SMS_CHARGES_DEC2017		DR	INR	17.70	4,119.25
132	05/01/18	05/01/18	BHABUA :- CASH RECEIPT		CR	INR	39,000.00	43,119.25
133	05/01/18	05/01/18	IMPS/800515467938/Vijay meht/cbin/X		DR	INR	39,000.00	4,119.25
134	05/01/18	05/01/18	IMPS/800515467938/Vijay meht/cbin/X		DR	INR	5.90	4,113.35
135	05/01/18	05/01/18	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	4,050.81
136	09/01/18	09/01/18	BHABUA :- CASH RECEIPT		CR	INR	20,500.00	24,550.81
137	09/01/18	09/01/18	IPAY/ESHP/TECHPSL/149707219/L5142_H		DR	INR	10,000.00	14,550.81
138	09/01/18	09/01/18	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	14,488.27
139	12/01/18	12/01/18	INST 547840 -PNB-NIDHI ENGICOM INDI		CR	INR	25,000.00	39,488.27
140	13/01/18	13/01/18	UPI/801312468118/vimalesh Kumar		CR	INR	2,500.00	41,988.27

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Transactions Date from 15/10/11 to 21/03/18

A/c No. :1533102000001557

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
141	19/01/18	19/01/18	UPI/801933214491/PRADIP KUMAR SO RA		CR	INR	2,500.00	44,488.27
142	24/01/18	24/01/18	MAB_CHARGE_DEC-2017		DR	INR	295.00	44,193.27
143	24/01/18	24/01/18	IPAY/INST/NEFT/151489030/4139105100		DR	INR	20,000.00	24,193.27
144	27/01/18	27/01/18	IPAY/ESHP/TECHPSL/151833109/L5142_H		DR	INR	5,000.00	19,193.27
145	28/01/18	28/01/18	IMPS/802811242711/SANTURAM Y/UBIN/X		DR	INR	5,000.00	14,193.27
146	28/01/18	28/01/18	IMPS/802811242711/SANTURAM Y/UBIN/X		DR	INR	5.90	14,187.37
147	28/01/18	28/01/18	UPI/802818008816/PaytmUser		CR	INR	950.00	15,137.37
148	04/02/18	04/02/18	IPAY/ESHP/TECHPSL/152818357/L5142_H		DR	INR	5,000.00	10,137.37
149	05/02/18	05/02/18	IPAY/ESHP/BD/152917489/LIDB60303678		DR	INR	612.36	9,525.01
150	05/02/18	05/02/18	UPI/803660092028/PRADIP KUMAR SO RA		CR	INR	2,500.00	12,025.01
151	06/02/18	06/02/18	UPI/803716534512/AKROSH KUMAR TIWAR		CR	INR	1,600.00	13,625.01
152	07/02/18	07/02/18	INST 189032 -PNB-NIDHI ENGICON		CR	INR	30,000.00	43,625.01
153	08/02/18	08/02/18	IPAY/ESHP/BD/153448154/LIDB60397931		DR	INR	1,511.80	42,113.21
154	10/02/18	10/02/18	IPAY/ESHP/BD/153713447/LIDB60455667		DR	INR	612.36	41,500.85
155	10/02/18	10/02/18	IPAY/ESHP/IRCTC E-TICKET/153737540		DR	INR	800.00	40,700.85
156	10/02/18	10/02/18	IPAY/ESHP/IRCTC E-TICKET/153737540		DR	INR	11.80	40,689.05
157	11/02/18	11/02/18	IPAY/ESHP/ONE97 COMMUNICA/153829475		DR	INR	3,000.00	37,689.05
158	11/02/18	11/02/18	IPAY/ESHP/ONE97 COMMUNICA/153831245		DR	INR	5,000.00	32,689.05
159	11/02/18	11/02/18	IPAY/ESHP/ONE97 COMMUNICA/153831591		DR	INR	7,000.00	25,689.05
160	12/02/18	12/02/18	IPAY/INST/NEFT/153916177/4619301100		DR	INR	10,000.00	15,689.05
161	13/02/18	13/02/18	IPAY/ESHP/ONE97 COMMUNICA/154020444		DR	INR	5,000.00	10,689.05
162	14/02/18	14/02/18	UPI/804548889024/PRADIP KUMAR SO RA		CR	INR	500.00	11,189.05
163	17/02/18	17/02/18	IPAY/ESHP/TECHPSL/154603402/L5142_H		DR	INR	5,000.00	6,189.05
164	17/02/18	17/02/18	IPAY/ESHP/AVENUES INDIA P/154639586		DR	INR	749.00	5,440.05
165	17/02/18	17/02/18	IPAY/ESHP/PAYU/154640292/PAYUMONEY0		DR	INR	499.00	4,941.05
166	18/02/18	18/02/18	IMPS/804913295696/BRIJESH SI/Kotak		CR	INR	3,300.00	8,241.05
167	19/02/18	19/02/18	UPI/805032671027/PRADIP KUMAR SO RA		CR	INR	246.00	8,487.05
168	24/02/18	24/02/18	UPI/805518491070/SHAHID ALAM		CR	INR	500.00	8,987.05
169	25/02/18	25/02/18	IMPS/805620395761/PRABHAT/Airtel Pa		CR	INR	1,500.00	10,487.05
170	25/02/18	25/02/18	IPAY/ESHP/TECHPSL/155567971/L5142_H		DR	INR	5,000.00	5,487.05
171	25/02/18	25/02/18	UPI/805660753794/PRADIP KUMAR SO RA		CR	INR	500.00	5,987.05
172	26/02/18	26/02/18	UPI/805717279716/AKROSH KUMAR TIWAR		CR	INR	500.00	6,487.05
173	04/03/18	04/03/18	UPI/806320406149/SUBHASH CHANDRA BO		CR	INR	100.00	6,587.05
174	07/03/18	07/03/18	IPAY/ESHP/ONE97 COMMUNICA/157025570		DR	INR	1,500.00	5,087.05
175	08/03/18	08/03/18	UPI/806744392263/PRADIP KUMAR SO RA		CR	INR	500.00	5,587.05
176	08/03/18	08/03/18	RPAY-POS/Learning Spiral Pvt LtdMUM		DR	INR	204.00	5,383.05
177	08/03/18	08/03/18	RPAY-POS/Learning Spiral Pvt LtdMUM		DR	INR	204.00	5,179.05
178	08/03/18	08/03/18	UPI/806739256990/PRADIP KUMAR SO RA		CR	INR	3,000.00	8,179.05
179	09/03/18	09/03/18	UPI/806857711839/PRADIP KUMAR SO RA		CR	INR	500.00	8,679.05
180	10/03/18	10/03/18	IPAY/ESHP/BD/157405513/LIDB61208298		DR	INR	349.00	8,330.05
181	11/03/18	11/03/18	UPI/807017962070/JAYMUNI SINGH SO L		CR	INR	8,200.00	16,530.05
182	11/03/18	11/03/18	IPAY/ESHP/BD/157548723/LIDB61248426		DR	INR	349.00	16,181.05
183	11/03/18	11/03/18	IPAY/ESHP/BD/157549135/LIDB61248593		DR	INR	349.00	15,832.05
184	13/03/18	13/03/18	UPI/807216345964/PRADIP KUMAR SO RA		CR	INR	500.00	16,332.05
185	14/03/18	14/03/18	IPAY/INST/NEFT/157982320/4619301100		DR	INR	10,000.00	6,332.05

### Statement Summary :-

Dr Count	Cr Count	Debits	Credits
88	97	26,88,344.90	26,94,676.95



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%.