

**Primary Account holder Name** : SHRI MOBI STATIONERY  
**Secondary Account holder Name** : PRIYANKA GUPTA  
**Address** : VARUN NAGAR LODHIPARA WARD NO 30  
NR SHITLA MANDIR RAIPUR  
RAIPUR  
INDIA  
492001  
**Account No** : 1291102000003117  
**Customer ID** : 87431433  
**Account Branch** : MOWA  
**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 01/01/18 to 04/04/18

A/c No. :1291102000003117

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	01/01/18	01/01/18	CASH CHRG EXCEEDS TRAN LIMIT		DR	INR	61.79	25,288.75
2	02/01/18	02/01/18	MOWA :- CASH RECEIPT		CR	INR	12,850.00	38,138.75
3	02/01/18	02/01/18	IMPS/800211357553/Flight Raj/ICIC/X		DR	INR	30,000.00	8,138.75
4	02/01/18	02/01/18	IMPS/800211357553/Flight Raj/ICIC/X		DR	INR	5.90	8,132.85
5	02/01/18	02/01/18	IMPS/800212104125/Pankaj Gup/ITZ ca		CR	INR	5,000.00	13,132.85
6	02/01/18	02/01/18	IMPS/800213110345/Pankaj Gup/ITZ ca		CR	INR	1,219.00	14,351.85
7	02/01/18	02/01/18	IMPS/800213501189/Mr PANKAJ/State		CR	INR	5,995.00	20,346.85
8	02/01/18	02/01/18	IMPS/800213362946/Yaahoo tou/VIJB/X		DR	INR	20,000.00	346.85
9	02/01/18	02/01/18	IMPS/800213362946/Yaahoo tou/VIJB/X		DR	INR	5.90	340.95
10	04/01/18	04/01/18	INET/1291102000002134To129110200000		CR	INR	30,000.00	30,340.95
11	04/01/18	04/01/18	INET/1291102000003117To129110200000		DR	INR	10,000.00	20,340.95
12	05/01/18	05/01/18	SMS_CHARGES_DEC2017		DR	INR	17.70	20,323.25
13	05/01/18	05/01/18	INET/1291102000003117To129110200000		DR	INR	20,260.00	63.25
14	06/01/18	06/01/18	IMPS/800610815589/MANISH KUM/ICICI		CR	INR	3,000.00	3,063.25
15	06/01/18	06/01/18	IMPS/800615714175/Mr PANKAJ/State		CR	INR	6,636.00	9,699.25
16	06/01/18	06/01/18	IMPS/800615499528/Flight Raj/ICIC/X		DR	INR	5,000.00	4,699.25
17	06/01/18	06/01/18	IMPS/800615499528/Flight Raj/ICIC/X		DR	INR	5.90	4,693.35
18	08/01/18	08/01/18	SOOD ELECTRONICS	43657	DR	INR	3,531.00	1,162.35
19	08/01/18	08/01/18	IMPS/800816447788/Shilpa Gup/ITZ ca		CR	INR	5,000.00	6,162.35
20	08/01/18	08/01/18	IMPS/800816447814/Shilpa Gup/ITZ ca		CR	INR	5,000.00	11,162.35
21	08/01/18	08/01/18	IMPS/800816447886/Shilpa Gup/ITZ ca		CR	INR	4,934.00	16,096.35
22	08/01/18	08/01/18	IMPS/800816149740/Yaahoo tou/VIJB/X		DR	INR	15,000.00	1,096.35
23	08/01/18	08/01/18	IMPS/800816149740/Yaahoo tou/VIJB/X		DR	INR	5.90	1,090.45
24	08/01/18	08/01/18	BN170601/08-01-18 22:26:15 /0000003		CR	INR	9,800.00	10,890.45
25	09/01/18	09/01/18	INET/1291102000002134To129110200000		CR	INR	1,186.00	12,076.45
26	09/01/18	09/01/18	IMPS/800914513143/Pankaj Gup/ITZ ca		CR	INR	5,000.00	17,076.45
27	09/01/18	09/01/18	IMPS/800914513183/Pankaj Gup/ITZ ca		CR	INR	2,600.00	19,676.45
28	09/01/18	09/01/18	IMPS/800914178564/Flight Raj/ICIC/X		DR	INR	10,000.00	9,676.45
29	09/01/18	09/01/18	IMPS/800914178564/Flight Raj/ICIC/X		DR	INR	5.90	9,670.55
30	09/01/18	09/01/18	BAJAJ ELECTRONICS	43658	DR	INR	9,560.00	110.55
31	10/01/18	10/01/18	MOWA :- CASH RECEIPT		CR	INR	7,500.00	7,610.55
32	10/01/18	10/01/18	IMPS/801011615921/Mr PANKAJ/State		CR	INR	11,672.00	19,282.55
33	10/01/18	10/01/18	INET/1291102000002134To129110200000		CR	INR	4,610.00	23,892.55
34	10/01/18	10/01/18	IMPS/801011205075/Flight Raj/ICIC/X		DR	INR	20,000.00	3,892.55
35	10/01/18	10/01/18	IMPS/801011205075/Flight Raj/ICIC/X		DR	INR	5.90	3,886.65
36	10/01/18	10/01/18	INET/1291102000003117To129110200000		DR	INR	3,824.00	62.65

**YOUR CURRENT A/C STATUS**

Transactions Date from 01/01/18 to 04/04/18

A/c No. :1291102000003117

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
37	11/01/18	11/01/18	IMPS/801113931784/Mr PANKAJ/State	43662	CR	INR	18,300.00	18,362.65
38	11/01/18	11/01/18	INET/1291102000002134To129110200000		CR	INR	6,718.00	25,080.65
39	11/01/18	11/01/18	IMPS/801113244751/Flight Raj/ICIC/X		DR	INR	25,000.00	80.65
40	11/01/18	11/01/18	IMPS/801113244751/Flight Raj/ICIC/X		DR	INR	5.90	74.75
41	13/01/18	13/01/18	IMPS/801314966410/Mr PANKAJ/State		CR	INR	15,188.00	15,262.75
42	13/01/18	13/01/18	INET/1291102000002134To129110200000		CR	INR	4,849.00	20,111.75
43	13/01/18	13/01/18	IMPS/801314307020/Flight Raj/ICIC/X		DR	INR	20,000.00	111.75
44	13/01/18	13/01/18	IMPS/801314307020/Flight Raj/ICIC/X		DR	INR	5.90	105.85
45	16/01/18	16/01/18	IMPS/801608981488/Shilpa Gup/ITZ ca		CR	INR	5,000.00	5,105.85
46	16/01/18	16/01/18	BAJAJ ELECTRONICS		DR	INR	2,750.00	2,355.85
47	17/01/18	17/01/18	INET/1291102000002134To129110200000	43660	CR	INR	1,264.00	3,619.85
48	17/01/18	17/01/18	INET/1291102000003117To129110200000		DR	INR	3,557.00	62.85
49	19/01/18	19/01/18	MOWA :- CASH RECEIPT		CR	INR	13,050.00	13,112.85
50	19/01/18	19/01/18	INET/1291102000002134To129110200000		CR	INR	2,190.00	15,302.85
51	19/01/18	19/01/18	IMPS/801910440682/Flight Raj/ICIC/X		DR	INR	15,000.00	302.85
52	19/01/18	19/01/18	IMPS/801910440682/Flight Raj/ICIC/X		DR	INR	5.90	296.95
53	19/01/18	19/01/18	IMPS/801915336468/SPICE DIGI/Indusl		CR	INR	5,000.00	5,296.95
54	19/01/18	19/01/18	IMPS/801915336469/SPICE DIGI/Indusl		CR	INR	5,000.00	10,296.95
55	19/01/18	19/01/18	IMPS/801915450828/Flight Raj/ICIC/X		DR	INR	10,000.00	296.95
56	19/01/18	19/01/18	IMPS/801915450828/Flight Raj/ICIC/X		DR	INR	5.90	291.05
57	19/01/18	19/01/18	MOWA :- CASH RECEIPT	43659	CR	INR	4,600.00	4,891.05
58	20/01/18	20/01/18	INET/1291102000002134To129110200000		CR	INR	7,000.00	11,891.05
59	20/01/18	20/01/18	IMPS/802011467918/Flight Raj/ICIC/X		DR	INR	5,000.00	6,891.05
60	20/01/18	20/01/18	IMPS/802011467918/Flight Raj/ICIC/X		DR	INR	5.90	6,885.15
61	20/01/18	20/01/18	IMPS/802016387923/SPICE DIGI/Indusl		CR	INR	3,200.00	10,085.15
62	20/01/18	20/01/18	IMPS/802016477961/Flight Raj/ICIC/X		DR	INR	10,000.00	85.15
63	20/01/18	20/01/18	IMPS/802016477961/Flight Raj/ICIC/X		DR	INR	5.90	79.25
64	22/01/18	22/01/18	INET/1291102000002134To129110200000		CR	INR	10,000.00	10,079.25
65	22/01/18	22/01/18	INET/1291102000002134To129110200000		CR	INR	4,940.00	15,019.25
66	22/01/18	22/01/18	IMPS/802211107568/Flight Raj/ICIC/X		DR	INR	10,000.00	5,019.25
67	22/01/18	22/01/18	IMPS/802211107568/Flight Raj/ICIC/X		DR	INR	5.90	5,013.35
68	22/01/18	22/01/18	SOOD ELECTRONICS	43661	DR	INR	3,582.00	1,431.35
69	22/01/18	22/01/18	INET/1291102000002134To129110200000		CR	INR	8,036.00	9,467.35
70	22/01/18	22/01/18	INET/1291102000002134To129110200000		CR	INR	19,919.00	29,386.35
71	23/01/18	23/01/18	BN170601/23-01-18 14:16:14 /0000003		CR	INR	51,600.00	80,986.35
72	23/01/18	23/01/18	IMPS/802315141909/Flight Raj/ICIC/X		DR	INR	30,000.00	50,986.35
73	23/01/18	23/01/18	IMPS/802315141909/Flight Raj/ICIC/X		DR	INR	5.90	50,980.45
74	23/01/18	23/01/18	IMPS/802315142086/Yaahoo tou/VIJB/X		DR	INR	20,000.00	30,980.45
75	23/01/18	23/01/18	IMPS/802315142086/Yaahoo tou/VIJB/X		DR	INR	5.90	30,974.55
76	23/01/18	23/01/18	MS GOWANI TRADERS		DR	INR	11,804.00	19,170.55
77	23/01/18	23/01/18	INET/1291102000003117To129110200000		DR	INR	4,500.00	14,670.55
78	24/01/18	24/01/18	MAB_CHARGE_DEC-2017	43661	DR	INR	295.00	14,375.55
79	24/01/18	24/01/18	IMPS/802414167365/Flight Raj/ICIC/X		DR	INR	10,000.00	4,375.55
80	24/01/18	24/01/18	IMPS/802414167365/Flight Raj/ICIC/X		DR	INR	5.90	4,369.65
81	24/01/18	24/01/18	IMPS/802419220554/Pankaj Gup/Paytm		CR	INR	3,500.00	7,869.65
82	25/01/18	25/01/18	INET/1291102000003117To129110200000		DR	INR	3,407.00	4,462.65
83	25/01/18	25/01/18	IPAY/ESHP/ATOMTL/151637115/CHHATTIS		DR	INR	130.90	4,331.75
84	25/01/18	25/01/18	INET/1291102000002134To129110200000		CR	INR	3,401.00	7,732.75
85	25/01/18	25/01/18	IMPS/802514193143/Flight Raj/ICIC/X		DR	INR	5,000.00	2,732.75
86	25/01/18	25/01/18	IMPS/802514193143/Flight Raj/ICIC/X		DR	INR	5.90	2,726.85
87	25/01/18	25/01/18	GOPAL NEWS		DR	INR	2,000.00	726.85
88	29/01/18	29/01/18	BN170601/29-01-18 14:21:59 /0000003		CR	INR	16,200.00	16,926.85

### YOUR CURRENT A/C STATUS

Transactions Date from 01/01/18 to 04/04/18

A/c No. :1291102000003117

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
89	29/01/18	29/01/18	INET/1291102000002134To129110200000	43663	CR	INR	2,726.00	19,652.85
90	29/01/18	29/01/18	IMPS/802916267215/Flight Raj/ICIC/X		DR	INR	5,000.00	14,652.85
91	29/01/18	29/01/18	IMPS/802916267215/Flight Raj/ICIC/X		DR	INR	5.90	14,646.95
92	30/01/18	30/01/18	BN170601/30-01-18 14:33:56 /0000003		CR	INR	8,100.00	22,746.95
93	30/01/18	30/01/18	IMPS/803015294375/Flight Raj/ICIC/X		DR	INR	10,000.00	12,746.95
94	30/01/18	30/01/18	IMPS/803015294375/Flight Raj/ICIC/X		DR	INR	5.90	12,741.05
95	31/01/18	31/01/18	IMPS/803115322653/Flight Raj/ICIC/X		DR	INR	5,000.00	7,741.05
96	31/01/18	31/01/18	IMPS/803115322653/Flight Raj/ICIC/X		DR	INR	5.90	7,735.15
97	31/01/18	31/01/18	UNIX COMPUTER		DR	INR	3,000.00	4,735.15
98	31/01/18	31/01/18	IPAY/ESHP/IRCTC E-TICKET/152280001		DR	INR	365.00	4,370.15
99	31/01/18	31/01/18	IPAY/ESHP/IRCTC E-TICKET/152280001	43665	DR	INR	11.80	4,358.35
100	31/01/18	31/01/18	IPAY/ESHP/IRCTC E-TICKET/152280883		DR	INR	365.00	3,993.35
101	31/01/18	31/01/18	IPAY/ESHP/IRCTC E-TICKET/152280883		DR	INR	11.80	3,981.55
102	01/02/18	01/02/18	MOWA :- CASH RECEIPT		CR	INR	12,750.00	16,731.55
103	01/02/18	01/02/18	IMPS/803214357316/Flight Raj/ICIC/X		DR	INR	10,000.00	6,731.55
104	01/02/18	01/02/18	IMPS/803214357316/Flight Raj/ICIC/X		DR	INR	5.90	6,725.65
105	01/02/18	01/02/18	INET/1291102000003117To129110200000		DR	INR	63.00	6,662.65
106	02/02/18	02/02/18	INET/1291102000002134To129110200000		CR	INR	4,148.00	10,810.65
107	02/02/18	02/02/18	IMPS/803316399361/Yahoo tou/VIJB/X		DR	INR	10,000.00	810.65
108	02/02/18	02/02/18	IMPS/803316399361/Yahoo tou/VIJB/X		DR	INR	5.90	804.75
109	03/02/18	03/02/18	INET/1291102000003117To129110200000	43664	DR	INR	742.00	62.75
110	04/02/18	04/02/18	IMPS/803515225175/Shilpa Gup/ITZ ca		CR	INR	500.00	562.75
111	04/02/18	04/02/18	INET/1291102000003117To129110200000		DR	INR	500.00	62.75
112	04/02/18	04/02/18	IMPS/803522959471/Mr PANKAJ/State		CR	INR	15,500.00	15,562.75
113	05/02/18	05/02/18	INET/1291102000003117To129110200000		DR	INR	6,000.00	9,562.75
114	05/02/18	05/02/18	SOOD ELECTRONICS		DR	INR	6,492.00	3,070.75
115	05/02/18	05/02/18	BN170601/05-02-18 16:42:40 /0000003		CR	INR	17,200.00	20,270.75
116	05/02/18	05/02/18	IMPS/803616484197/Yahoo tou/VIJB/X		DR	INR	15,000.00	5,270.75
117	05/02/18	05/02/18	IMPS/803616484197/Yahoo tou/VIJB/X		DR	INR	5.90	5,264.85
118	05/02/18	05/02/18	IMPS/803617484929/Flight Raj/ICIC/X		DR	INR	2,000.00	3,264.85
119	05/02/18	05/02/18	IMPS/803617484929/Flight Raj/ICIC/X	43664	DR	INR	5.90	3,258.95
120	06/02/18	06/02/18	INET/1291102000002134To129110200000		CR	INR	777.00	4,035.95
121	06/02/18	06/02/18	IMPS/803708348076/Pankaj Gup/ITZ ca		CR	INR	4,700.00	8,735.95
122	06/02/18	06/02/18	MOWA :- CASH RECEIPT		CR	INR	4,000.00	12,735.95
123	06/02/18	19/12/17	EXCESS CASH DEPOSIT CHARGE:19-12-20		DR	INR	62.54	12,673.41
124	06/02/18	06/02/18	BAJAJ ELECTRONICS		DR	INR	7,962.00	4,711.41
125	06/02/18	06/02/18	IMPS/803715116839/Flight Raj/ICIC/X		DR	INR	4,700.00	11.41
126	06/02/18	06/02/18	IMPS/803715116839/Flight Raj/ICIC/X		DR	INR	5.90	5.51
127	07/02/18	07/02/18	MOWA :- CASH RECEIPT		CR	INR	9,100.00	9,105.51
128	07/02/18	07/02/18	IMPS/803815151351/Yahoo tou/VIJB/X		DR	INR	5,000.00	4,105.51
129	07/02/18	07/02/18	IMPS/803815151351/Yahoo tou/VIJB/X	43664	DR	INR	5.90	4,099.61
130	08/02/18	08/02/18	IMPS/803916539974/Pankaj Gup/ITZ ca		CR	INR	4,975.00	9,074.61
131	08/02/18	08/02/18	IMPS/803916187718/Flight Raj/ICIC/X		DR	INR	5,000.00	4,074.61
132	08/02/18	08/02/18	IMPS/803916187718/Flight Raj/ICIC/X		DR	INR	5.90	4,068.71
133	09/02/18	09/02/18	INET/1291102000002134To129110200000		CR	INR	894.00	4,962.71
134	09/02/18	09/02/18	IMPS/804016823559/Mr PANKAJ/State		CR	INR	88.00	5,050.71
135	09/02/18	09/02/18	IMPS/804016219753/Yahoo tou/VIJB/X		DR	INR	5,000.00	50.71
136	09/02/18	09/02/18	IMPS/804016219753/Yahoo tou/VIJB/X		DR	INR	5.90	44.81
137	12/02/18	12/02/18	BN170601/12-02-18 21:54:10 /0000003		CR	INR	15,800.00	15,844.81
138	12/02/18	12/02/18	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	15,782.27
139	13/02/18	13/02/18	IMPS/804414920710/Pankaj Gup/ITZ ca	43664	CR	INR	5,000.00	20,782.27
140	13/02/18	13/02/18	IMPS/804414921255/Pankaj Gup/ITZ ca		CR	INR	4,959.00	25,741.27

**YOUR CURRENT A/C STATUS**

Transactions Date from 01/01/18 to 04/04/18

A/c No. :1291102000003117

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
141	13/02/18	13/02/18	IMPS/804414317132/Flight Raj/ICIC/X		DR	INR	10,000.00	15,741.27
142	13/02/18	13/02/18	IMPS/804414317132/Flight Raj/ICIC/X		DR	INR	5.90	15,735.37
143	13/02/18	13/02/18	INET/1291102000003117To129110200000		DR	INR	7,235.00	8,500.37
144	14/02/18	14/02/18	BN170601/14-02-18 09:56:26 /0000003		CR	INR	16,500.00	25,000.37
145	14/02/18	14/02/18	IMPS/804515347622/Flight Raj/ICIC/X		DR	INR	10,000.00	15,000.37
146	14/02/18	14/02/18	IMPS/804515347622/Flight Raj/ICIC/X		DR	INR	5.90	14,994.47
147	14/02/18	14/02/18	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	14,931.93
148	15/02/18	15/02/18	IPAY/ESHP/TECHPSL/154318317/L3763_F		DR	INR	3,010.00	11,921.93
149	15/02/18	15/02/18	INET/1291102000002134To129110200000		CR	INR	7,699.00	19,620.93
150	15/02/18	15/02/18	IMPS/804615376427/Flight Raj/ICIC/X		DR	INR	10,000.00	9,620.93
151	15/02/18	15/02/18	IMPS/804615376427/Flight Raj/ICIC/X		DR	INR	5.90	9,615.03
152	16/02/18	16/02/18	INET/1291102000002134To129110200000		CR	INR	15,000.00	24,615.03
153	16/02/18	16/02/18	INET/1291102000002134To129110200000		CR	INR	618.00	25,233.03
154	16/02/18	16/02/18	IMPS/804714158233/Pankaj Gup/ITZ ca		CR	INR	5,000.00	30,233.03
155	16/02/18	16/02/18	IMPS/804714158238/Pankaj Gup/ITZ ca		CR	INR	5,000.00	35,233.03
156	16/02/18	16/02/18	IMPS/804714404682/Flight Raj/ICIC/X		DR	INR	20,000.00	15,233.03
157	16/02/18	16/02/18	IMPS/804714404682/Flight Raj/ICIC/X		DR	INR	5.90	15,227.13
158	16/02/18	16/02/18	RAM JI SAHU SO PARDE	43667	DR	INR	6,800.00	8,427.13
159	16/02/18	16/02/18	MS GOWANI TRADERS	43666	DR	INR	5,522.00	2,905.13
160	16/02/18	16/02/18	BAJAJ ELECTRONICS	43668	DR	INR	1,977.00	928.13
161	17/02/18	17/02/18	IMPS/804814233024/Shilpa Gup/ITZ ca		CR	INR	5,000.00	5,928.13
162	17/02/18	17/02/18	IMPS/804814233178/Shilpa Gup/ITZ ca		CR	INR	4,957.00	10,885.13
163	17/02/18	17/02/18	IMPS/804814233408/Pankaj Gup/ITZ ca		CR	INR	4,120.00	15,005.13
164	17/02/18	17/02/18	IMPS/804814435488/Flight Raj/ICIC/X		DR	INR	14,999.00	6.13
165	17/02/18	17/02/18	IMPS/804814435488/Flight Raj/ICIC/X		DR	INR	5.90	0.23
166	18/02/18	18/02/18	BN170601/18-02-18 22:20:18 /0000003		CR	INR	10,900.00	10,900.23
167	18/02/18	18/02/18	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	10,837.69
168	19/02/18	19/02/18	INET/1291102000003117To129110200000		DR	INR	10,837.00	0.69
169	21/02/18	21/02/18	INET/1291102000002134To129110200000		CR	INR	5,095.00	5,095.69
170	21/02/18	21/02/18	IMPS/805214300307/Pankaj Gup/Paytm		CR	INR	1,865.00	6,960.69
171	21/02/18	21/02/18	IMPS/805214502283/Shilpa Gup/ITZ ca		CR	INR	5,000.00	11,960.69
172	21/02/18	21/02/18	IMPS/805214502285/Shilpa Gup/ITZ ca		CR	INR	3,860.00	15,820.69
173	21/02/18	21/02/18	MOWA :- CASH RECEIPT		CR	INR	7,900.00	23,720.69
174	21/02/18	21/02/18	IMPS/805215134712/Flight Raj/ICIC/X		DR	INR	20,000.00	3,720.69
175	21/02/18	21/02/18	IMPS/805215134712/Flight Raj/ICIC/X		DR	INR	5.90	3,714.79
176	21/02/18	21/02/18	UNIX COMPUTER	43669	DR	INR	3,000.00	714.79
177	21/02/18	21/02/18	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	652.25
178	22/02/18	22/02/18	INET/1291102000003117To129110200000		DR	INR	652.00	0.25
179	26/02/18	26/02/18	IMPS/805716821260/Pankaj Gup/ITZ ca		CR	INR	2,630.00	2,630.25
180	26/02/18	26/02/18	INET/1291102000003117To129110200000		DR	INR	2,630.00	0.25
181	27/02/18	27/02/18	IMPS/805818907678/Shree Gupta/ITZ ca		CR	INR	5,000.00	5,000.25
182	27/02/18	27/02/18	IMPS/805818907681/Shree Gupta/ITZ ca		CR	INR	500.00	5,500.25
183	27/02/18	27/02/18	INET/1291102000003117To129110200000		DR	INR	5,500.25	0.00
184	06/03/18	06/03/18	IMPS/806510605483/MANISH KUM/ICICI		CR	INR	3,000.00	3,000.00
185	06/03/18	06/03/18	MOWA :- CASH RECEIPT		CR	INR	8,750.00	11,750.00
186	06/03/18	06/03/18	IMPS/806510791570/Mr PANKAJ/State		CR	INR	699.00	12,449.00
187	06/03/18	06/03/18	INET/1291102000002134To129110200000		CR	INR	4,470.00	16,919.00
188	06/03/18	06/03/18	IMPS/806510490436/Flight Raj/ICIC/X		DR	INR	15,000.00	1,919.00
189	06/03/18	06/03/18	IMPS/806510490436/Flight Raj/ICIC/X		DR	INR	5.90	1,913.10
190	08/03/18	08/03/18	INET/1291102000003117To129110200000		DR	INR	1,913.00	0.10
191	09/03/18	09/03/18	MOWA :- CASH RECEIPT		CR	INR	15,000.00	15,000.10
192	09/03/18	09/03/18	IMPS/806814198384/Flight Raj/ICIC/X		DR	INR	10,000.00	5,000.10



**YOUR CURRENT A/C STATUS**

Transactions Date from 01/01/18 to 04/04/18

A/c No. :1291102000003117

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
193	09/03/18	09/03/18	IMPS/806814198384/Flight Raj/ICIC/X	43670	DR	INR	5.90	4,994.20
194	09/03/18	09/03/18	RPAY-POS/ONE97 COMMUNICATIONS LINOI		DR	INR	2,600.00	2,394.20
195	12/03/18	12/03/18	INET/1291102000002134To129110200000		CR	INR	804.00	3,198.20
196	12/03/18	12/03/18	MOWA :- CASH RECEIPT		CR	INR	23,600.00	26,798.20
197	12/03/18	12/03/18	IMPS/807110261829/Flight Raj/ICIC/X		DR	INR	15,000.00	11,798.20
198	12/03/18	12/03/18	IMPS/807110261829/Flight Raj/ICIC/X		DR	INR	5.90	11,792.30
199	12/03/18	12/03/18	IMPS/807110261885/Yaahoo tou/VIJB/X		DR	INR	10,000.00	1,792.30
200	12/03/18	12/03/18	IMPS/807110261885/Yaahoo tou/VIJB/X		DR	INR	5.90	1,786.40
201	12/03/18	12/03/18	Return-IMPS/807110261885/Yaahoo tou		CR	INR	10,000.00	11,786.40
202	12/03/18	12/03/18	IMPS/807116279159/yahoo tour/ICIC/X		DR	INR	10,000.00	1,786.40
203	12/03/18	12/03/18	IMPS/807116279159/yahoo tour/ICIC/X		DR	INR	5.90	1,780.50
204	12/03/18	12/03/18	INET/1291102000002134To129110200000		CR	INR	5,000.00	6,780.50
205	12/03/18	12/03/18	IMPS/807119828448/Pankaj Gup/Paytm		CR	INR	4,001.00	10,781.50
206	12/03/18	12/03/18	MP129101/12-03-18 19:56:41 /0000001		DR	INR	7,000.00	3,781.50
207	12/03/18	12/03/18	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	3,718.96
208	13/03/18	13/03/18	INET/1291102000002134To129110200000		CR	INR	7,600.00	11,318.96
209	13/03/18	13/03/18	IMPS/807214306182/Flight Raj/ICIC/X		DR	INR	10,000.00	1,318.96
210	13/03/18	13/03/18	IMPS/807214306182/Flight Raj/ICIC/X		DR	INR	5.90	1,313.06
211	14/03/18	14/03/18	MOWA :- CASH RECEIPT		CR	INR	6,600.00	7,913.06
212	14/03/18	14/03/18	INET/1291102000002134To129110200000		CR	INR	2,037.00	9,950.06
213	14/03/18	14/03/18	IMPS/807314341176/Flight Raj/ICIC/X		DR	INR	9,900.00	50.06
214	14/03/18	14/03/18	IMPS/807314341176/Flight Raj/ICIC/X		DR	INR	5.90	44.16
215	18/03/18	18/03/18	BN170601/18-03-18 21:24:17 /0000003		CR	INR	8,000.00	8,044.16
216	18/03/18	18/03/18	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	7,981.62
217	19/03/18	19/03/18	INET/1291102000002134To129110200000		CR	INR	1,332.00	9,313.62
218	19/03/18	19/03/18	IMPS/807808654796/Mr PANKAJ/State		CR	INR	892.00	10,205.62
219	19/03/18	19/03/18	INET/1291102000002134To129110200000		CR	INR	4,600.00	14,805.62
220	19/03/18	19/03/18	IMPS/807813472417/Flight Raj/ICIC/X		DR	INR	10,000.00	4,805.62
221	19/03/18	19/03/18	IMPS/807813472417/Flight Raj/ICIC/X		DR	INR	5.90	4,799.72
222	19/03/18	19/03/18	NEFT-000121892829-ITZ CASH CAR		CR	INR	5,000.00	9,799.72
223	19/03/18	19/03/18	NEFT-000121893224-ITZ CASH CAR		CR	INR	4,930.00	14,729.72
224	19/03/18	19/03/18	IMPS/807815476591/Flight Raj/ICIC/X		DR	INR	9,900.00	4,829.72
225	19/03/18	19/03/18	IMPS/807815476591/Flight Raj/ICIC/X		DR	INR	5.90	4,823.82
226	19/03/18	19/03/18	UNIX COMPUTER		DR	INR	4,720.00	103.82
227	20/03/18	20/03/18	IMPS/807916335015/SPICE DIGI/Indusl		CR	INR	5,000.00	5,103.82
228	20/03/18	20/03/18	IMPS/807916335016/SPICE DIGI/Indusl		CR	INR	5,000.00	10,103.82
229	20/03/18	20/03/18	IMPS/807916109796/yahoo tour/ICIC/X		DR	INR	10,000.00	103.82
230	20/03/18	20/03/18	IMPS/807916109796/yahoo tour/ICIC/X		DR	INR	5.90	97.92
231	22/03/18	22/03/18	IMPS/808110929725/Mr PANKAJ/State		CR	INR	5,039.00	5,136.92
232	22/03/18	22/03/18	IMPS/808110153635/Flight Raj/ICIC/X		DR	INR	5,000.00	136.92
233	22/03/18	22/03/18	IMPS/808110153635/Flight Raj/ICIC/X		DR	INR	5.90	131.02
234	23/03/18	23/03/18	IMPS/808215959427/Ali Hasan/BANK NO		CR	INR	5,000.00	5,131.02
235	23/03/18	23/03/18	IMPS/808215959490/Ali Hasan/BANK NO		CR	INR	4,267.00	9,398.02
236	23/03/18	23/03/18	INET/1291102000002134To129110200000		CR	INR	9,926.00	19,324.02
237	23/03/18	23/03/18	IMPS/808215763487/Mr PANKAJ/State		CR	INR	515.00	19,839.02
238	23/03/18	23/03/18	IMPS/808215192187/Flight Raj/ICIC/X		DR	INR	19,700.00	139.02
239	23/03/18	23/03/18	IMPS/808215192187/Flight Raj/ICIC/X		DR	INR	5.90	133.12
240	24/03/18	24/03/18	IMPS/808315650116/Shilpa Gup/BANK N		CR	INR	5,000.00	5,133.12
241	24/03/18	24/03/18	IMPS/808315706841/Flight Raj/ICIC/X		DR	INR	5,000.00	133.12
242	24/03/18	24/03/18	IMPS/808315706841/Flight Raj/ICIC/X		DR	INR	5.90	127.22
243	24/03/18	24/03/18	IMPS/808315688489/Shilpa Gup/BANK N		CR	INR	5,000.00	5,127.22
244	24/03/18	24/03/18	IMPS/808315687706/Shilpa Gup/BANK N		CR	INR	2,998.00	8,125.22

**YOUR CURRENT A/C STATUS**

Transactions Date from 01/01/18 to 04/04/18

A/c No. :1291102000003117

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
245	24/03/18	24/03/18	IMPS/808315233422/Pankaj Gup/ITZ ca	43671	CR	INR	2,000.00	10,125.22
246	24/03/18	24/03/18	IMPS/808315706922/yahoo tour/ICIC/X		DR	INR	10,000.00	125.22
247	24/03/18	24/03/18	IMPS/808315706922/yahoo tour/ICIC/X		DR	INR	5.90	119.32
248	26/03/18	26/03/18	IMPS/808513873336/Mr PANKAJ/State		CR	INR	464.00	583.32
249	26/03/18	26/03/18	IMPS/808513175060/Pankaj Gup/Paytm		CR	INR	110.00	693.32
250	26/03/18	26/03/18	IMPS/808513354687/Shilpa Gup/BANK N		CR	INR	14,540.00	15,233.32
251	26/03/18	26/03/18	IMPS/808513717541/Flight Raj/ICIC/X		DR	INR	15,000.00	233.32
252	26/03/18	26/03/18	IMPS/808513717541/Flight Raj/ICIC/X		DR	INR	5.90	227.42
253	26/03/18	26/03/18	IMPS/808518910386/Shilpa Gup/BANK N		CR	INR	10,001.00	10,228.42
254	26/03/18	26/03/18	IMPS/808518719907/Flight Raj/ICIC/X		DR	INR	5,000.00	5,228.42
255	26/03/18	26/03/18	IMPS/808518719907/Flight Raj/ICIC/X		DR	INR	5.90	5,222.52
256	26/03/18	26/03/18	IMPS/808518719955/yahoo tour/ICIC/X		DR	INR	5,000.00	222.52
257	26/03/18	26/03/18	IMPS/808518719955/yahoo tour/ICIC/X		DR	INR	5.90	216.62
258	27/03/18	27/03/18	IMPS/808607272484/Pankaj Gup/ITZ ca		CR	INR	5,000.00	5,216.62
259	27/03/18	14/03/18	EXCESS CASH DEPOSIT CHARGE:14-03-20		DR	INR	62.54	5,154.08
260	27/03/18	27/03/18	IPAY/ESHP/IRCTC E-TICKET/159690290		DR	INR	335.00	4,819.08
261	27/03/18	27/03/18	IPAY/ESHP/IRCTC E-TICKET/159690290		DR	INR	11.80	4,807.28
262	27/03/18	27/03/18	IMPS/808614476462/Shilpa Gup/BANK N		CR	INR	950.00	5,757.28
263	27/03/18	27/03/18	IMPS/808614281487/Pankaj Gup/ITZ ca		CR	INR	5,000.00	10,757.28
264	27/03/18	27/03/18	IMPS/808614281488/Pankaj Gup/ITZ ca		CR	INR	600.00	11,357.28
265	27/03/18	27/03/18	IMPS/808614726131/Flight Raj/ICIC/X		DR	INR	10,000.00	1,357.28
266	27/03/18	27/03/18	IMPS/808614726131/Flight Raj/ICIC/X		DR	INR	5.90	1,351.38
267	27/03/18	27/03/18	BAJAJ ELECTRONICS		DR	INR	1,275.00	76.38
268	28/03/18	28/03/18	IMPS/808715298946/Pankaj Gup/ITZ ca		CR	INR	5,000.00	5,076.38
269	28/03/18	28/03/18	IMPS/808715995864/ITZ CASH C/Indusl		CR	INR	5,000.00	10,076.38
270	28/03/18	28/03/18	IMPS/808715734952/Flight Raj/ICIC/X		DR	INR	10,000.00	76.38
271	28/03/18	28/03/18	IMPS/808715734952/Flight Raj/ICIC/X		DR	INR	5.90	70.48
272	31/03/18	31/03/18	MOWA :- CASH RECEIPT		CR	INR	31,150.00	31,220.48
273	31/03/18	31/03/18	IMPS/809013387617/Flight Raj/ICIC/X		DR	INR	30,000.00	1,220.48
274	31/03/18	31/03/18	IMPS/809013387617/Flight Raj/ICIC/X		DR	INR	5.90	1,214.58
275	31/03/18	31/03/18	IPAY/ESHP/IRCTC E-TICKET/160365163		DR	INR	285.00	929.58
276	31/03/18	31/03/18	IPAY/ESHP/IRCTC E-TICKET/160365163		DR	INR	11.80	917.78
277	31/03/18	31/03/18	IPAY/ESHP/IRCTC E-TICKET/160372795		DR	INR	245.00	672.78
278	31/03/18	31/03/18	IPAY/ESHP/IRCTC E-TICKET/160372795		DR	INR	11.80	660.98
279	31/03/18	31/03/18	EXCESS CASH DEPOSIT CHARGE		DR	INR	92.04	568.94
280	02/04/18	02/04/18	IPAY/ESHP/BD/160594076/LIDB61834906		DR	INR	153.09	415.85
281	03/04/18	03/04/18	MOWA :- CASH RECEIPT		CR	INR	20,550.00	20,965.85
282	03/04/18	03/04/18	IMPS/809311464165/Flight Raj/ICIC/X		DR	INR	20,000.00	965.85
283	03/04/18	03/04/18	IMPS/809311464165/Flight Raj/ICIC/X		DR	INR	5.90	959.95
284	03/04/18	03/04/18	IMPS/809315550538/Shilpa Gup/BANK N		CR	INR	16,079.00	17,038.95
285	03/04/18	03/04/18	IMPS/809315949608/Pankaj Gup/Paytm		CR	INR	302.00	17,340.95
286	03/04/18	03/04/18	IMPS/809315401367/Pankaj Gup/ITZ ca		CR	INR	3,000.00	20,340.95
287	03/04/18	03/04/18	IMPS/809315786025/Flight Raj/ICIC/X		DR	INR	20,000.00	340.95
288	03/04/18	03/04/18	IMPS/809315786025/Flight Raj/ICIC/X		DR	INR	5.90	335.05
289	03/04/18	03/04/18	IMPS/809317798806/MANISH KUM/ICICI		CR	INR	3,000.00	3,335.05
290	03/04/18	03/04/18	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	3,272.51
291	04/04/18	04/04/18	INET/1291102000002134To129110200000		CR	INR	7,749.00	11,021.51
292	04/04/18	04/04/18	IMPS/809414796955/Flight Raj/ICIC/X		DR	INR	10,000.00	1,021.51
293	04/04/18	04/04/18	IMPS/809414796955/Flight Raj/ICIC/X		DR	INR	5.90	1,015.61

**Statement Summary :-**

Dr Count	Cr Count	Debits	Credits
173	120	8,67,707.93	8,43,373.00

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.

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%.