

Primary Account holder Name : SHREE SAI COMPUTER SERVICES
Secondary Account holder Name : SUJEET KUMAR MAZUMDAR
Address : SHOP NO 05 NAGAR NIGAM COMPLEX
BEHIND NIHARIK TALKIES SUBHASH
KORBA
INDIA
495677
Account No : 0222102000007443
Customer ID : 81586082
Account Branch : KORBA
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 01/12/17 to 29/03/18

A/c No. :0222102000007443

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	03/12/17	03/12/17	nfs/SBI NIHARIKA COMPLEX KORBA		DR	INR	10,000.00	14,070.80
2	03/12/17	03/12/17	nfs/SBI NIHARIKA COMPLEX KORBA		DR	INR	23.60	14,047.20
3	03/12/17	03/12/17	nfs/SBI NIHARIKA COMPLEX KORBA		DR	INR	10,000.00	4,047.20
4	03/12/17	03/12/17	nfs/SBI NIHARIKA COMPLEX KORBA		DR	INR	23.60	4,023.60
5	05/12/17	05/12/17	NEFT-SBIN217339512836-Mr. SUJE		CR	INR	1,000.00	5,023.60
6	05/12/17	05/12/17	Direct Debit -BAJAJ FINANCE LT		DR	INR	4,412.00	611.60
7	05/12/17	05/12/17	BN022201/05-12-17 14:23:24 /0000003		CR	INR	10,500.00	11,111.60
8	06/12/17	06/12/17	INST 194523 -COB-		CR	INR	1,500.00	12,611.60
9	08/12/17	08/12/17	BN022201/08-12-17 14:57:51 /0000003		DR	INR	5,000.00	7,611.60
10	08/12/17	08/12/17	BN022201/08-12-17 14:57:51 /0000003		CR	INR	5,000.00	12,611.60
11	08/12/17	08/12/17	BN022201/08-12-17 14:59:45 /0000003		DR	INR	5,000.00	7,611.60
12	08/12/17	08/12/17	BN022201/08-12-17 14:59:45 /0000003		CR	INR	5,000.00	12,611.60
13	08/12/17	08/12/17	VISA-POS/CHHATTISGARH COMPUTERS K		DR	INR	5,000.00	7,611.60
14	10/12/17	10/12/17	BN022201/10-12-17 15:46:22 /0000003		CR	INR	12,000.00	19,611.60
15	10/12/17	10/12/17	IPAY/INST/NEFT/145945631/3041683151		DR	INR	1,000.00	18,611.60
16	12/12/17	12/12/17	IPAY/INST/NEFT/146171659/3041683151		DR	INR	18,000.00	611.60
17	14/12/17	14/12/17	IMPS/734814847024/Mr VISWAJ/State		CR	INR	10,000.00	10,611.60
18	16/12/17	16/12/17	INST 501415 -SBI-		CR	INR	350.00	10,961.60
19	20/12/17	20/12/17	ID022201/20-12-17 13:36:08 /0000005		DR	INR	10,000.00	961.60
20	25/12/17	25/12/17	BN022201/25-12-17 14:35:42 /0000003		CR	INR	21,000.00	21,961.60
21	25/12/17	25/12/17	IPAY/INST/NEFT/147734694/2022186250		DR	INR	11,000.00	10,961.60
22	28/12/17	28/12/17	IPAY/INST/NEFT/148121463/5409020100		DR	INR	6,650.00	4,311.60
23	29/12/17	29/12/17	IPAY/INST/NEFT/148186055/2037567996		DR	INR	630.00	3,681.60
24	29/12/17	29/12/17	BN022201/29-12-17 15:50:17 /0000003		CR	INR	37,000.00	40,681.60
25	30/12/17	30/12/17	SMS CHARGES DEC QTR 2017		DR	INR	17.70	40,663.90
26	31/12/17	31/12/17	ID022201/31-12-17 10:50:42 /0000005		DR	INR	15,000.00	25,663.90
27	01/01/18	01/01/18	INST 269393 -AXS-		CR	INR	2,000.00	27,663.90
28	04/01/18	04/01/18	NEFT-SBIN418004407683-Mr. DHAN		CR	INR	1,600.00	29,263.90
29	05/01/18	05/01/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	4,412.00	24,851.90
30	05/01/18	05/01/18	IMPS/800514905202/Mr VISWAJ/State		CR	INR	13,000.00	37,851.90
31	05/01/18	05/01/18	ID022201/05-01-18 14:54:06 /0000005		DR	INR	10,000.00	27,851.90
32	11/01/18	11/01/18	IPAY/INST/NEFT/149921073/3043180460		DR	INR	1,600.00	26,251.90
33	11/01/18	11/01/18	IPAY/INST/NEFT/149925153/2022186250		DR	INR	2,500.00	23,751.90
34	11/01/18	11/01/18	INET/0222102000007443To129110200000		DR	INR	9,480.00	14,271.90
35	11/01/18	11/01/18	IMPS/801116980392/Mr VISWAJ/State		CR	INR	10,000.00	24,271.90
36	13/01/18	13/01/18	IPAY/INST/NEFT/150234687/2022186250		DR	INR	5,000.00	19,271.90
37	13/01/18	13/01/18	IPAY/INST/NEFT/150234763/3041683151		DR	INR	2,000.00	17,271.90

YOUR CURRENT A/C STATUS

Transactions Date from 01/12/17 to 29/03/18

A/c No. :0222102000007443

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
38	14/01/18	14/01/18	nfs/SBI SS PLAZA KORBA 3 KORBA	330036	DR	INR	5,000.00	12,271.90
39	14/01/18	14/01/18	nfs/SBI SS PLAZA KORBA 3 KORBA		DR	INR	23.60	12,248.30
40	16/01/18	16/01/18	IPAY/INST/NEFT/150507715/2022186250		DR	INR	10,000.00	2,248.30
41	17/01/18	17/01/18	NEFT-SBIN518017906711-Mr. SUJE		CR	INR	10,000.00	12,248.30
42	19/01/18	19/01/18	IPAY/INST/NEFT/150887603/2037567996		DR	INR	4,250.00	7,998.30
43	20/01/18	20/01/18	INET/0222102000007443To049102000041		DR	INR	3,260.00	4,738.30
44	22/01/18	22/01/18	IPAY/INST/NEFT/151234714/5409020100		DR	INR	3,650.00	1,088.30
45	27/01/18	27/01/18	IMPS/802710712722/Mr VISWAJ/State		CR	INR	8,000.00	9,088.30
46	29/01/18	29/01/18	ID022201/29-01-18 14:32:38 /00000005		DR	INR	9,000.00	88.30
47	29/01/18	29/01/18	NEFT-SBIN318029303257-Mr. SUJE		CR	INR	9,500.00	9,588.30
48	29/01/18	29/01/18	IPAY/INST/NEFT/151992333/3041683151		DR	INR	3,000.00	6,588.30
49	29/01/18	29/01/18	IPAY/INST/NEFT/151992710/2022186250		DR	INR	2,500.00	4,088.30
50	30/01/18	30/01/18	INST 501425 -SBI-		CR	INR	600.00	4,688.30
51	05/02/18	05/02/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	4,412.00	276.30
52	12/02/18	12/02/18	BN022201/12-02-18 16:28:42 /00000003		CR	INR	19,400.00	19,676.30
53	12/02/18	12/02/18	INET/0222102000007443To129110200000		DR	INR	19,456.00	220.30
54	17/02/18	17/02/18	NEFT-SBIN218048724734-SHRIRAM		CR	INR	2,000.00	2,220.30
55	18/02/18	18/02/18	IPAY/INST/NEFT/154710727/3041683151		DR	INR	1,500.00	720.30
56	19/02/18	19/02/18	IMPS/805019662790/Mr VISWAJ/State		CR	INR	40,000.00	40,720.30
57	20/02/18	20/02/18	IPAY/INST/NEFT/154909102/6597000600		DR	INR	40,000.00	720.30
58	21/02/18	21/02/18	INST 161909 -AXS-		CR	INR	2,000.00	2,720.30
59	22/02/18	22/02/18	IMPS/805310714682/Mr VISWAJ/State		CR	INR	4,000.00	6,720.30
60	22/02/18	22/02/18	BN022201/22-02-18 10:42:55 /00000003		CR	INR	64,000.00	70,720.30
61	22/02/18	22/02/18	IPAY/INST/NEFT/155208251/5409020100		DR	INR	1,825.00	68,895.30
62	22/02/18	22/02/18	IPAY/INST/NEFT/155209737/6597000600		DR	INR	48,000.00	20,895.30
63	23/02/18	23/02/18	BN022201/23-02-18 14:31:17 /00000003		CR	INR	50,000.00	70,895.30
64	23/02/18	23/02/18	NEFT-KARB0000659-MD COMPUTER		DR	INR	70,000.00	895.30
65	23/02/18	23/02/18	INST 1 -GPO-		CR	INR	50,000.00	50,895.30
66	23/02/18	23/02/18	INST 3 -GPO-		CR	INR	50,000.00	1,00,895.30
67	23/02/18	23/02/18	BN022201/23-02-18 18:03:31 /00000003		CR	INR	30,000.00	1,30,895.30
68	23/02/18	23/02/18	IPAY/INST/NEFT/155412741/6597000600		DR	INR	30,000.00	1,00,895.30
69	23/02/18	23/02/18	IPAY/INST/NEFT/155428022/6597000600		DR	INR	20,000.00	80,895.30
70	23/02/18	23/02/18	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	80,832.76
71	24/02/18	24/02/18	IPAY/INST/NEFT/155454201/6597000600		DR	INR	50,000.00	30,832.76
72	26/02/18	26/02/18	IPAY/INST/NEFT/155606627/6597000600		DR	INR	17,700.00	13,132.76
73	27/02/18	27/02/18	060200-AXS-		CR	INR	50,000.00	63,132.76
74	28/02/18	28/02/18	IPAY/INST/NEFT/155943401/3041683151		DR	INR	2,000.00	61,132.76
75	28/02/18	28/02/18	IPAY/INST/NEFT/155943583/2022186250		DR	INR	1,000.00	60,132.76
76	04/03/18	04/03/18	nfs/SBI SUBHASH CHOWK KORB KORBA		DR	INR	10,000.00	50,132.76
77	04/03/18	04/03/18	nfs/SBI SUBHASH CHOWK KORB KORBA		DR	INR	23.60	50,109.16
78	05/03/18	05/03/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	4,412.00	45,697.16
79	08/03/18	08/03/18	BN022201/08-03-18 14:44:53 /00000003		CR	INR	3,500.00	49,197.16
80	09/03/18	09/03/18	IPAY/INST/NEFT/157269021/3041683151		DR	INR	3,000.00	46,197.16
81	10/03/18	10/03/18	IPAY/INST/NEFT/157451309/6597000600		DR	INR	900.00	45,297.16
82	10/03/18	10/03/18	IPAY/INST/NEFT/157487383/3041683151		DR	INR	2,000.00	43,297.16
83	12/03/18	12/03/18	BN022201/12-03-18 14:28:44 /00000003		CR	INR	3,500.00	46,797.16
84	13/03/18	13/03/18	IPAY/INST/NEFT/157788404/2022186250		DR	INR	3,000.00	43,797.16
85	14/03/18	14/03/18	IPAY/INST/NEFT/158004439/6597000600		DR	INR	8,000.00	35,797.16
86	18/03/18	18/03/18	ANNUAL_CARDFEE_6522*****0510		DR	INR	259.60	35,537.56
87	23/03/18	23/03/18	BN022201/23-03-18 14:04:15 /00000003		CR	INR	14,000.00	49,537.56
88	23/03/18	23/03/18	JYOTI SAHU	330037	DR	INR	35,000.00	14,537.56
89	23/03/18	23/03/18	INET/0222102000007443To049102000041		DR	INR	4,109.00	10,428.56

YOUR CURRENT A/C STATUS

Transactions Date from 01/12/17 to 29/03/18

A/c No. :0222102000007443

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
90	23/03/18	23/03/18	RPAY-POS/KHURANA MENS WEAR KOR		DR	INR	1,000.00	9,428.56
91	24/03/18	24/03/18	IPAY/INST/NEFT/159401927/3041683151		DR	INR	1,500.00	7,928.56
92	26/03/18	26/03/18	NEFT Chrgs of Pmtld 0159401927/24-0		DR	INR	2.95	7,925.61
93	27/03/18	27/03/18	184301-SBI-		CR	INR	13,500.00	21,425.61

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
60	33	5,56,595.19	5,53,950.00

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:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14%.