

**Toll Free Numbers:** 1800-209-4324 /  
1800-200-1947 / 1800-22-1070,  
**For Query / Grievance resolution:**  
SMS "IDBICARE" to 9220800800



**Primary Account Holder Name :** SS4 SAFENET  
**Address :**  
DELHI  
INDIA  
**Account No :** 0010102000036458  
90925111  
**Account Branch:** NEW DELHI -SIRI FORT

### YOUR SAVINGS A/C STATUS

Transaction Date From : 01/03/2020 to: 31/03/2020

A/C NO: 0010102000036458

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/03/2020 09:39:42	02/03/2020	ACH-TPCapfrst IDFC-340420381		Dr.	INR	1,75,715.00	6,74,239.48
2	03/03/2020 16:29:08	03/03/2020	LAL CHAND	657278	Dr.	INR	12,600.00	6,61,639.48
3	03/03/2020 16:32:11	03/03/2020	LAL CHAND	657277	Dr.	INR	12,600.00	6,49,039.48
4	04/03/2020 13:43:14	04/03/2020	AMIT PARTAP SINGH	657080	Dr.	INR	13,750.00	6,35,289.48
5	06/03/2020 12:35:38	06/03/2020	ACH-HDFC BANK LIMIT-0000062010		Dr.	INR	71,804.00	5,63,485.48
6	06/03/2020 13:04:06	06/03/2020	January-2020/SS4/2869/19(01/02		Cr.	INR	2,05,981.37	7,69,466.85
7	06/03/2020 13:04:26	06/03/2020	January-2020/SS4/2792/19(11/02		Cr.	INR	28,712.00	7,98,178.85
8	06/03/2020 13:04:37	06/03/2020	February-2020/SS4/3247/19(01/0		Cr.	INR	22,744.35	8,20,923.20
9	07/03/2020 11:50:58	07/03/2020	ABDESH PAL SINGH	657153	Dr.	INR	13,750.00	8,07,173.20
10	07/03/2020 13:27:33	07/03/2020	ABHAY PRATAP SINGH	656980	Dr.	INR	18,170.00	7,89,003.20
11	07/03/2020 13:29:48	07/03/2020	ARJUN SINGH	657257	Dr.	INR	18,170.00	7,70,833.20
12	07/03/2020 13:33:17	07/03/2020	UMESH KUMAR SINGH	656979	Dr.	INR	18,170.00	7,52,663.20
13	07/03/2020 15:48:06	07/03/2020	BRIJAN SINGH	657154	Dr.	INR	18,170.00	7,34,493.20
14	07/03/2020 16:24:19	07/03/2020	SANTOSH TIWARI	656953	Dr.	INR	18,170.00	7,16,323.20
15	07/03/2020 16:24:19	07/03/2020	RAM DASS SINGH	656954	Dr.	INR	18,170.00	6,98,153.20
16	07/03/2020 16:24:19	07/03/2020	KRISHNA CHANDRA	656975	Dr.	INR	13,750.00	6,84,403.20
17	07/03/2020 16:24:19	07/03/2020	ARVIND KUMAR	656977	Dr.	INR	18,170.00	6,66,233.20
18	07/03/2020 16:24:19	07/03/2020	SANJAY MALVIYA	656963	Dr.	INR	18,170.00	6,48,063.20
19	07/03/2020 16:24:19	07/03/2020	PAWAN KUMAR	656962	Dr.	INR	18,170.00	6,29,893.20
20	07/03/2020 16:24:19	07/03/2020	HEMANT VERMA	656960	Dr.	INR	18,170.00	6,11,723.20
21	07/03/2020 16:24:20	07/03/2020	KALIKA PRASAD	656961	Dr.	INR	18,170.00	5,93,553.20
22	07/03/2020 16:24:20	07/03/2020	VINOD KUMAR YADAV	656974	Dr.	INR	13,750.00	5,79,803.20
23	07/03/2020 18:31:33	07/03/2020	JAGDISH SINGH	656973	Dr.	INR	18,170.00	5,61,633.20
24	09/03/2020 13:03:51	09/03/2020	February-2020/SS4/3256/19(01/0		Cr.	INR	4,86,932.06	10,48,565.26
25	09/03/2020 13:03:51	09/03/2020	February-2020/SS4/3306/19(01/0		Cr.	INR	51,456.43	11,00,021.69
26	09/03/2020 13:13:58	09/03/2020	PURAN SINGH	657225	Dr.	INR	18,170.00	10,81,851.69
27	09/03/2020 14:33:38	09/03/2020	LAXMI PRASAD DANGWAL	657230	Dr.	INR	19,903.00	10,61,948.69
28	09/03/2020 14:34:04	09/03/2020	SUNDER SINGH	657239	Dr.	INR	18,170.00	10,43,778.69
29	09/03/2020 14:35:17	09/03/2020	PAWAN KUMAR	657231	Dr.	INR	17,372.00	10,26,406.69