

Email address for your queries: customercare@idbi.co.in

Email address for your IDBI Equity and Flexibond queries: ird@idbi.co.in

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : UNNATI DILIPBHAI SONAWALA
Address : 7 / 625 RAMPURA RAMBAUG NR LAL DARWAJA
SURAT SURAT
SURAT
GUJARAT
INDIA
395003
Account No : 1613104000036971
Customer ID : 92314972
Account Branch : Dahej-Bharuch (Sol -1613)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 01/01/2024 to 24/01/2024

A/C NO: 1613104000036971

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	23/01/2024 11:57:46 AM	23/01/2024	ACH-RTN-CHRG-9560742160		Dr.	INR	590.00	148.06
2	22/01/2024 01:59:56 PM	22/01/2024	UPI/438833920246/UNNATI DILIPBHAI SONAWALA		Cr.	INR	100.00	738.06
3	22/01/2024 01:57:30 PM	22/01/2024	UPI/438812024071/SONAVALIYA BHAVINI RAJESHBHAI		Cr.	INR	600.00	638.06
4	16/01/2024 02:17:35 PM	16/01/2024	UPI/401615107111/VASHALI VADAPAV		Dr.	INR	61.00	38.06
5	14/01/2024 11:01:19 AM	14/01/2024	SMS_CHARGE_FOR_OCT23_TO_DEC23		Dr.	INR	15.94	99.06
6	13/01/2024 11:27:55 PM	13/01/2024	UPI/401341391631/ALPESH RAMESHCHANDRA		Dr.	INR	40.00	115.00
7	13/01/2024 11:01:44 PM	13/01/2024	UPI/401323245711/YOGESH SHANTILAL RANA		Dr.	INR	100.00	155.00
8	13/01/2024 07:12:20 PM	13/01/2024	UPI/437996438191/SONAVALIYA BHAVINI RAJESHBHAI		Dr.	INR	600.00	255.00
9	13/01/2024 04:03:56 PM	13/01/2024	UPI/401379344121/UNNATI DILIPBHAI SONAWALA		Cr.	INR	400.00	855.00
10	12/01/2024 12:44:50 PM	12/01/2024	UPI/401265276838/GODHAM VIJAYBHAI PARBATBHAI		Dr.	INR	90.00	455.00
11	12/01/2024 08:12:20 AM	12/01/2024	UPI/401221987953/UNNATI DILIPBHAI SONAWALA		Cr.	INR	400.00	545.00
12	11/01/2024 10:49:39 PM	11/01/2024	nfs/SHOP NO 4 GANESH COMPLEAMROLI GJIN		Dr.	INR	6,000.00	145.00
13	11/01/2024 08:43:22 PM	11/01/2024	UPI/437788087634/FITTER BHAVINKUMAR KIRANBHAI		Cr.	INR	6,000.00	6,145.00
14	11/01/2024 12:46:30 PM	11/01/2024	UPI/437703533468/UNNATI DILIPBHAI SONAWALA		Dr.	INR	11,000.00	145.00
15	11/01/2024 12:08:47 PM	11/01/2024	IMPS/401112713720/G G ZADAFI/BANK NO/XX9999/salary		Cr.	INR	11,067.00	11,145.00
16	10/01/2024 04:42:52 PM	10/01/2024	UPI/437632922720/FITTER BHAVINKUMAR KIRANBHAI		Dr.	INR	1,000.00	78.00
17	10/01/2024 11:42:26 AM	10/01/2024	ACH-RTN-CHRG-9173323659		Dr.	INR	590.00	1,078.00
18	10/01/2024 11:18:22 AM	10/01/2024	UPI/437623252156/UNNATI DILIPBHAI SONAWALA		Dr.	INR	7,000.00	1,668.00
19	10/01/2024 11:17:12 AM	10/01/2024	UPI/437627401572/UNNATI DILIPBHAI SONAWALA		Dr.	INR	1.00	8,668.00
20	2024-01-10 10:34:35.000	10/01/2024	UPI/437626063074/FITTER BHAVINKUMAR KIRANBHAI		Cr.	INR	8,600.00	8,669.00
21	07/01/2024 06:50:56 PM	07/01/2024	nfs/SHOP NO 4 GANESH COMPLEAMROLI GJIN		Dr.	INR	500.00	69.00
22	07/01/2024 06:48:02 PM	07/01/2024	UPI/400758494229/UNNATI DILIPBHAI SONAWALA		Cr.	INR	500.00	569.00
23	07/01/2024 05:37:26 PM	07/01/2024	UPI/400718978268/UNNATI DILIPBHAI SONAWALA		Dr.	INR	300.00	69.00
24	07/01/2024 12:05:53 PM	07/01/2024	ACH-UNITYSMALLFINAN-NP13817045		Dr.	INR	3,780.00	369.00
25	06/01/2024 07:35:59 PM	06/01/2024	UPI/400623137486/UNNATI DILIPBHAI SONAWALA		Cr.	INR	100.00	4,149.00
26	06/01/2024 07:34:54 PM	06/01/2024	UPI/400623101377/UNNATI DILIPBHAI SONAWALA		Cr.	INR	4,000.00	4,049.00
27	04/01/2024 11:25:55 PM	04/01/2024	Loan Recovery For -2037671100023861		Dr.	INR	1,661.00	49.00
28	04/01/2024 11:08:32 PM	04/01/2024	UPI/400461571094/UNNATI DILIPBHAI SONAWALA		Dr.	INR	300.00	1,710.00
29	04/01/2024 11:05:49 PM	04/01/2024	UPI/400470182355/Camden Town Technologies Private		Dr.	INR	2,436.00	2,010.00

30	04/01/2024 11:03:34 PM	04/01/2024	UPI/400454283960/UNNATI DILIPBHAI SONAWALA		Cr.	INR	2,010.00	4,446.00
31	04/01/2024 11:02:19 PM	04/01/2024	UPI/400454253718/UNNATI DILIPBHAI SONAWALA		Cr.	INR	2,436.00	2,436.00
32	02/01/2024 10:10:42 AM	02/01/2024	REISSUE_CARDFE_403839*****5015_SEP22		Dr.	INR	1.00	0.00
33	01/01/2024 06:47:48 PM	01/01/2024	UPI/436724178835/PhonePe		Dr.	INR	302.00	1.00
34	01/01/2024 06:46:59 PM	01/01/2024	UPI/400126674840/UNNATI DILIPBHAI SONAWALA		Cr.	INR	3.00	303.00
35	01/01/2024 06:44:53 PM	01/01/2024	UPI/400126538121/UNNATI DILIPBHAI SONAWALA		Cr.	INR	300.00	300.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
21	14	36368	36516

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% (including education cess and higher education cess)