

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



Primary Account Holder Name : KIRAN B P .
Address : INDIUM SOFTWARE NO 100 5TH FLR ABOVE HONDA
SHW RM KAY ARR ROYAL STONE TECH PARK
BANGALOR
BANGALORE
KARNATAKA
INDIA
560016
Account No : 0202104000486101
Customer ID : 94957334
Account Branch : Bangalore- Indiranagar- (Sol -202)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 01/10/2020 to: 01/12/2020

A/C NO: 0202104000486101

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/12/2020 10:45:03 AM	01/12/2020	UPI/033610558276/Naman Finlease Pvt Ltd		Dr.	INR	14,388.00	2,677.96
2	30/11/2020 06:08:11 PM	30/11/2020	UPI/033550541073/Dominos Pizza		Dr.	INR	583.00	17,065.96
3	30/11/2020 05:09:22 PM	30/11/2020	IMPS/033517728294/Indiabulls/ICIC/XX1412/		Dr.	INR	26,522.00	17,648.96
4	30/11/2020 04:50:38 PM	30/11/2020	UPI/033516396984/CCAVENTUES		Dr.	INR	2,510.00	44,170.96
5	30/11/2020 04:37:12 PM	30/11/2020	UPI/033516566539/EURONETGPAY		Dr.	INR	558.00	46,680.96
6	30/11/2020 04:33:38 PM	30/11/2020	NEFT-000148544537-GAK E SOLUTI		Cr.	INR	19,000.00	47,238.96
7	30/11/2020 04:10:45 PM	30/11/2020	UPI/033516807617/Quick Credit		Dr.	INR	19,741.00	28,238.96
8	30/11/2020 02:34:05 PM	30/11/2020	NEFT-P335200074367001-BEQISOFT		Cr.	INR	47,567.00	47,979.96
9	30/11/2020 02:30:28 PM	30/11/2020	UPI/033514488572/KANTHRAJ		Dr.	INR	55.00	412.96
10	30/11/2020 01:43:11 PM	30/11/2020	UPI/033513543865/YALLAPPA		Dr.	INR	58.00	467.96
11	29/11/2020 06:59:52 PM	29/11/2020	UPI/033418301587/billdesktez		Dr.	INR	48.00	525.96
12	28/11/2020 05:39:16 PM	28/11/2020	UPI/033317825900/Zomato		Dr.	INR	190.25	573.96
13	28/11/2020 03:36:07 PM	28/11/2020	IMPS/033315796937/SELF/UTIB/XX3001/		Dr.	INR	200.00	764.21
14	28/11/2020 11:50:20 AM	28/11/2020	IMPS/033311941215/KIRANBP/Axis Bank /XX7517/		Cr.	INR	600.00	964.21
15	28/11/2020 11:45:44 AM	28/11/2020	UPI/033311919620/BIGTREE ENTERTAINMENT PRIVATE		Dr.	INR	344.84	364.21
16	27/11/2020 02:03:55 PM	27/11/2020	UPI/033214760885/CHANDRA KUMAR S		Dr.	INR	169.00	709.05
17	27/11/2020 01:02:30 PM	27/11/2020	UPI/033213155041/LAVANYA R		Dr.	INR	2,220.00	878.05
18	27/11/2020 07:43:29 AM	27/11/2020	UPI/033207392735/LAVANYA R		Dr.	INR	3,000.00	3,098.05
19	26/11/2020 09:22:44 PM	26/11/2020	IMPS/033121005111/GAK E SOLU/The		Cr.	INR	1,500.00	6,098.05
20	26/11/2020 08:27:52 PM	26/11/2020	IMPS/033120800393/JRG FINCOR/Kotak M/XX2222/Money		Cr.	INR	2,120.50	4,598.05
21	22/11/2020 08:04:02 PM	22/11/2020	UPI/032720481489/Mataji Eletircal		Dr.	INR	200.00	2,477.55
22	22/11/2020 10:31:37 AM	22/11/2020	UPI/032710286365/BharatpeMerchant		Dr.	INR	600.00	2,677.55
23	21/11/2020 09:23:17 AM	21/11/2020	UPI/032609957153/JioSaavn		Dr.	INR	99.00	3,277.55
24	20/11/2020 09:16:51 PM	20/11/2020	RPAY-POS/BATA INDIA, BANGALORE KAIN		Dr.	INR	851.00	3,376.55
25	20/11/2020 09:12:25 PM	20/11/2020	RPAY-POS/WWW GYFTR COM GURGAON HRIN		Dr.	INR	2,250.00	4,227.55
26	20/11/2020 07:24:25 PM	20/11/2020	RPAY-POS/ROOM STORIES BANGALORE KAIN		Dr.	INR	3,468.00	6,477.55
27	20/11/2020 06:05:07 PM	20/11/2020	UPI/032518551380/Sri Banashankari Devi Fuel Statio		Dr.	INR	100.00	9,945.55
28	19/11/2020 12:25:22 PM	19/11/2020	REFUND RPAY 201114 499293		Cr.	INR	0.75	10,045.55
29	18/11/2020 09:03:09 PM	18/11/2020	UPI/032321485387/LAZY PAY		Dr.	INR	119.50	10,044.80

30	18/11/2020 06:32:45 PM	18/11/2020	IMPS/032318622343/KIRANBP/Axis Bank /XX7517/		Cr.	INR	9,600.00	10,164.30
31	16/11/2020 09:09:39 PM	16/11/2020	UPI/032180241276/Paytm		Cr.	INR	1.13	564.30
32	16/11/2020 12:43:33 PM	16/11/2020	UPI/032112651568/BharatPe Merchant		Dr.	INR	199.00	563.17
33	15/11/2020 08:52:24 AM	15/11/2020	UPI/032008972975/Vpay		Dr.	INR	2,638.00	762.17
34	14/11/2020 04:02:24 PM	14/11/2020	RPAY-POS/PLATINUM PETRO PARK BENGALURU		Dr.	INR	100.00	3,400.17
35	14/11/2020 03:55:45 PM	14/11/2020	UPI/031915331203/BharatPe Merchant		Dr.	INR	250.00	3,500.17
36	14/11/2020 03:51:25 PM	14/11/2020	UPI/031915243297/BharatpeMerchant		Dr.	INR	580.00	3,750.17
37	14/11/2020 12:47:36 PM	14/11/2020	UPI/031912996771/MUSLIM KHALIMDESHAI		Dr.	INR	100.00	4,330.17
38	13/11/2020 01:29:49 PM	13/11/2020	REFUND RPAY 201110 171380		Cr.	INR	1.13	4,430.17
39	13/11/2020 01:26:11 PM	13/11/2020	REFUND RPAY 201110 303871		Cr.	INR	0.75	4,429.04
40	12/11/2020 09:32:25 AM	12/11/2020	UPI/031709151210/GAK E SOLUTION PVT LTD		Dr.	INR	1,843.00	4,428.29
41	11/11/2020 02:51:41 PM	11/11/2020	UPI/031614192836/UBER INDIA SYSTEMS PRIVATE		Dr.	INR	221.00	6,271.29
42	10/11/2020 11:16:39 PM	10/11/2020	RPAY-POS/VENKATESWARA AND CO BANGALORE		Dr.	INR	100.00	6,492.29
43	10/11/2020 07:48:15 PM	10/11/2020	UPI/031519134516/AFZAL KHAN KHURESHI		Dr.	INR	150.00	6,592.29
44	10/11/2020 07:35:50 PM	10/11/2020	RPAY-POS/PLATINUM PETRO PARK BENGALURU		Dr.	INR	150.00	6,742.29
45	10/11/2020 07:25:22 PM	10/11/2020	RPAY-POS/STAR BAZAAR. BANGALORE MAIN		Dr.	INR	227.70	6,892.29
46	10/11/2020 11:13:19 AM	10/11/2020	IMPS/031511206018/KIRANBP/Axis Bank /XX7517/		Cr.	INR	6,000.00	7,119.99
47	10/11/2020 10:53:26 AM	10/11/2020	IMPS/031510150721/KIRANBP/Axis Bank /XX7517/		Cr.	INR	1,000.00	1,119.99
48	04/11/2020 05:53:13 PM	04/11/2020	UPI/030917252801/KIRAN B P		Dr.	INR	7,400.00	119.99
49	04/11/2020 02:55:38 PM	04/11/2020	cashnet/+ANANTHA NAGAR PHASE IIBANGALORE		Dr.	INR	500.00	7,519.99
50	04/11/2020 11:42:03 AM	04/11/2020	UPI/030911616271/GOVINDRAJULU JEYARAM		Dr.	INR	5,600.00	8,019.99
51	03/11/2020 10:15:19 PM	03/11/2020	UPI/030822885280/LAVANYA R		Dr.	INR	1,000.00	13,619.99
52	03/11/2020 09:24:19 PM	03/11/2020	UPI/030821725629/LazyPay		Dr.	INR	552.00	14,619.99
53	03/11/2020 09:14:28 PM	03/11/2020	IMPS/030821770920/SELF/UTIB/XX3001/		Dr.	INR	2,000.00	15,171.99
54	03/11/2020 02:13:18 PM	03/11/2020	NEFT-000144684237-GAK E SOLUTI		Cr.	INR	15,500.00	17,171.99
55	03/11/2020 01:24:14 PM	03/11/2020	UPI/030813367525/GAK E SOLUTION PVT LTD		Dr.	INR	17,350.00	1,671.99
56	03/11/2020 01:13:16 PM	03/11/2020	IMPS/030813095247/NAMAN FINL/ICICI B/XX7517/KIRAN		Cr.	INR	10,000.00	19,021.99
57	02/11/2020 02:03:44 PM	02/11/2020	REFUND RPAY 201030 590318		Cr.	INR	1.13	9,021.99
58	02/11/2020 01:53:37 PM	02/11/2020	UPI/030713282460/Naman Finlease Pvt Ltd		Dr.	INR	14,028.00	9,020.86
59	02/11/2020 01:31:32 PM	02/11/2020	REFUND RPAY 201030 373496		Cr.	INR	1.13	23,048.86
60	02/11/2020 10:53:19 AM	02/11/2020	IMPS/030710386292/KIRANBP/Axis Bank /XX7517/		Cr.	INR	7,000.00	23,047.73
61	01/11/2020 09:44:59 PM	01/11/2020	IMPS/030621563626/KIRANBP/Axis Bank /XX7517/		Cr.	INR	100.00	16,047.73
62	01/11/2020 09:14:21 PM	01/11/2020	UPI/030621737753/P N JYOTIRANJAN BEHERA		Dr.	INR	6,000.00	15,947.73
63	01/11/2020 09:11:42 PM	01/11/2020	IMPS/030621489916/KIRANBP/Axis Bank /XX7517/		Cr.	INR	200.00	21,947.73
64	01/11/2020 09:09:37 PM	01/11/2020	UPI/030621639256/ZOMATO		Dr.	INR	351.30	21,747.73
65	01/11/2020 08:48:59 PM	01/11/2020	IMPS/030620428092/KIRANBP/Axis Bank /XX7517/		Cr.	INR	5,000.00	22,099.03
66	01/11/2020 07:30:43 PM	01/11/2020	IMPS/030619144276/KIRANBP/Axis Bank /XX7517/		Cr.	INR	300.00	17,099.03
67	01/11/2020 07:26:18 PM	01/11/2020	IMPS/030619126781/KIRANBP/Axis Bank /XX7517/		Cr.	INR	1,500.00	16,799.03
68	01/11/2020 07:00:18 PM	01/11/2020	UPI/030619628789/ANIL KUMAR K		Dr.	INR	2,400.00	15,299.03
69	01/11/2020 05:52:41 PM	01/11/2020	RPAY-POS/SOUTH MADE RETAIL PVT BANGALORE		Dr.	INR	3,940.00	17,699.03
70	01/11/2020 01:16:20 PM	01/11/2020	RPAY-POS/SUDARSHAN FAMILY STORE BANGALORE		Dr.	INR	15,120.00	21,639.03
71	01/11/2020 07:48:00 AM	01/11/2020	IMPS/030607119012/KIRANBP/Axis Bank /XX7517/		Cr.	INR	1,000.00	36,759.03
72	01/11/2020 07:46:45 AM	01/11/2020	UPI/030607207663/P N JYOTIRANJAN BEHERA		Dr.	INR	8,829.00	35,759.03
73	31/10/2020 02:33:25 PM	31/10/2020	UPI/030514937932/GOVINDRAJULU JEYARAM		Dr.	INR	1,500.00	44,588.03
74	31/10/2020 09:20:30 AM	31/10/2020	UPI/030509029860/CCA VENUES		Dr.	INR	2,028.00	46,088.03
75	30/10/2020 05:27:11 PM	30/10/2020	RPAY-POS/FAVOURITE AUTO SERVICE BANGALORE		Dr.	INR	150.00	48,116.03
76	30/10/2020 01:05:38 PM	30/10/2020	cashnet/+D-MART BANNERGHATTA RDBANGALORE		Dr.	INR	200.00	48,266.03
77	30/10/2020 12:29:30 PM	30/10/2020	RPAY-POS/COMMISSIONER BBMP COLL BANGALORE		Dr.	INR	250.00	48,466.03
78	30/10/2020 11:25:50 AM	30/10/2020	RPAY-POS/B N PUTTLINGARAJU AND BANGALORE		Dr.	INR	150.00	48,716.03
79	29/10/2020 08:07:46 PM	29/10/2020	NEFT-P303200028384198-BEQISOFT		Cr.	INR	47,567.00	48,866.03
80	28/10/2020 08:41:35 AM	28/10/2020	IMPS/030208758484/KIRANBP/Axis Bank /XX7517/		Cr.	INR	1,000.00	1,299.03

81	25/10/2020 08:28:49 AM	25/10/2020	RPAY-POS/SHREE MAHALAKSHMI SWEETMYSORE		Dr.	INR	475.00	299.03
82	25/10/2020 08:28:00 AM	25/10/2020	IMPS/029908090591/KIRANBP/Axis Bank /XX7517/		Cr.	INR	500.00	774.03
83	24/10/2020 10:50:29 AM	24/10/2020	UPI/029810550339/OLACABS PVT LTD		Dr.	INR	95.00	274.03
84	19/10/2020 11:02:20 AM	19/10/2020	UPI/029311225846/GOOGLEPAY		Cr.	INR	4.00	369.03
85	19/10/2020 11:01:24 AM	19/10/2020	UPI/029311189188/LazyPay		Dr.	INR	980.25	365.03
86	18/10/2020 09:38:02 AM	18/10/2020	UPI/029209589003/OLACABS PVT LTD		Dr.	INR	112.00	1,345.28
87	18/10/2020 08:25:38 AM	18/10/2020	UPI/029208489686/KALYANARAO .		Dr.	INR	25.00	1,457.28
88	18/10/2020 08:14:08 AM	18/10/2020	cashnet/+ANANTHA NAGAR PHASE IIBANGALORE		Dr.	INR	500.00	1,482.28
89	18/10/2020 08:13:19 AM	18/10/2020	cashnet/+ANANTHA NAGAR PHASE IIBANGALORE		Dr.	INR	200.00	1,982.28
90	18/10/2020 06:08:16 AM	18/10/2020	UPI/029204026160/GOOGLEPAY		Cr.	INR	5.00	2,182.28
91	17/10/2020 09:06:48 PM	17/10/2020	RPAY-POS/AADWITIWA FILLING CENT BANGALORE		Dr.	INR	100.00	2,177.28
92	17/10/2020 07:48:55 PM	17/10/2020	UPI/029119723262/PVR LIMITED		Dr.	INR	210.00	2,277.28
93	17/10/2020 07:47:34 PM	17/10/2020	UPI/029119686098/PVR LIMITED		Dr.	INR	485.00	2,487.28
94	17/10/2020 04:56:09 PM	17/10/2020	cashnet/+KONAPPANA AGRAHARA BANGALORE		Dr.	INR	200.00	2,972.28
95	17/10/2020 04:43:36 PM	17/10/2020	UPI/029116768283/B N Puttalingaraju And Co		Dr.	INR	150.00	3,172.28
96	17/10/2020 10:21:55 AM	17/10/2020	UPI/029110329807/JITENDRA		Dr.	INR	1,000.00	3,322.28
97	17/10/2020 09:41:16 AM	17/10/2020	IMPS/029109051153/JRG FINCOR/Kotak M/XX2222/Money		Cr.	INR	1,696.40	4,322.28
98	17/10/2020 08:49:20 AM	17/10/2020	IMPS/029108615173/KIRANBP/Axis Bank /XX7517/		Cr.	INR	600.00	2,625.88
99	16/10/2020 06:58:37 PM	16/10/2020	UPI/029018861048/BIGTREE ENTERTAINMENT PRIVATE		Dr.	INR	244.84	2,025.88
100	16/10/2020 02:07:48 PM	16/10/2020	NEFT-000142067243-GAK E SOLUTI		Cr.	INR	1,500.00	2,270.72
101	15/10/2020 10:45:54 AM	15/10/2020	IMPS/028910734906/SELF/UTIB/XX3001/		Dr.	INR	3,500.00	770.72
102	14/10/2020 06:29:42 PM	14/10/2020	IMPS/028818157012/PLAYMINDS/ICICI		Cr.	INR	4,234.00	4,270.72
103	12/10/2020 06:10:52 AM	12/10/2020	UPI/028606086453/GOOGLEPAY		Cr.	INR	5.00	36.72
104	11/10/2020 12:09:20 PM	11/10/2020	UPI/028512439072/BharatpeMerchant		Dr.	INR	55.00	31.72
105	10/10/2020 01:53:05 PM	10/10/2020	UPI/028413235905/ZOMATO		Dr.	INR	203.00	86.72
106	09/10/2020 02:58:18 PM	09/10/2020	IMPS/028314730023/SELF/UTIB/XX3001/		Dr.	INR	18,530.00	289.72
107	09/10/2020 02:12:33 PM	09/10/2020	NEFT-000141177017-GAK E SOLUTI		Cr.	INR	15,000.00	18,819.72
108	09/10/2020 10:15:34 AM	09/10/2020	UPI/028310883912/INTIME NETWORK LLP		Dr.	INR	2.00	3,819.72
109	09/10/2020 06:46:15 AM	09/10/2020	IMPS/028306721031/SELF/UTIB/XX3001/		Dr.	INR	29,500.00	3,821.72
110	08/10/2020 12:27:11 PM	08/10/2020	IMPS/028212686211/NAMAN FINL/ICICI B/XX7517/KIRAN		Cr.	INR	10,000.00	33,321.72
111	06/10/2020 08:17:18 PM	06/10/2020	IMPS/028020123615/DRP FINANC/ICICI B/XX0000/		Cr.	INR	11,292.00	23,321.72
112	06/10/2020 06:01:05 PM	06/10/2020	UPI/028018266432/SATHYANARAYANA SHETTIGAR		Dr.	INR	500.00	12,029.72
113	06/10/2020 04:41:19 PM	06/10/2020	IMPS/028016770785/SELF/UTIB/XX3001/		Dr.	INR	5,000.00	12,529.72
114	05/10/2020 09:27:57 PM	05/10/2020	UPI/027921072423/GOOGLEPAY		Cr.	INR	9.00	17,529.72
115	05/10/2020 07:12:31 PM	05/10/2020	UPI/027919064891/EURONETGPAY		Dr.	INR	399.00	17,520.72
116	04/10/2020 12:00:53 PM	04/10/2020	UPI/027812315194/Siv		Dr.	INR	220.00	17,919.72
117	03/10/2020 04:33:19 PM	03/10/2020	RPAY-POS/POORVIKA MOBILES BANGALORE		Dr.	INR	1,199.00	18,139.72
118	03/10/2020 04:21:02 PM	03/10/2020	UPI/027716618765/UBER INDIA SYSTEMS PRIVATE		Dr.	INR	159.00	19,338.72
119	03/10/2020 03:53:48 PM	03/10/2020	RPAY-POS/KAKAL KAI RUCHI BANGALORE KAIN		Dr.	INR	38.00	19,497.72
120	03/10/2020 03:50:13 PM	03/10/2020	RPAY-POS/KAKAL KAI RUCHI BANGALORE KAIN		Dr.	INR	100.00	19,535.72
121	03/10/2020 02:56:57 PM	03/10/2020	UPI/027714857532/UBER INDIA SYSTEMS PRIVATE		Dr.	INR	107.00	19,635.72
122	03/10/2020 01:29:46 PM	03/10/2020	UPI/027713965610/UBER INDIA SYSTEMS PRIVATE		Dr.	INR	374.00	19,742.72
123	03/10/2020 12:21:12 PM	03/10/2020	UPI/027712432577/Mr SABBIR AHMED		Dr.	INR	50.00	20,116.72
124	03/10/2020 11:49:09 AM	03/10/2020	UPI/027711715921/UBER INDIA SYSTEMS PRIVATE		Dr.	INR	565.00	20,166.72
125	03/10/2020 11:18:42 AM	03/10/2020	UPI/027711055614/Sri Sai Motors		Dr.	INR	400.00	20,731.72
126	03/10/2020 08:56:56 AM	03/10/2020	UPI/027708258113/Danish		Dr.	INR	250.00	21,131.72
127	03/10/2020 08:55:29 AM	03/10/2020	UPI/027708234456/BharatpeMerchant		Dr.	INR	50.00	21,381.72
128	02/10/2020 04:36:17 PM	02/10/2020	UPI/027616321818/Zomato		Dr.	INR	139.50	21,431.72
129	02/10/2020 02:38:54 PM	02/10/2020	RPAY-POS/AM SYED FASHION BANGALORE KAIN		Dr.	INR	5,500.00	21,571.22
130	02/10/2020 09:36:14 AM	02/10/2020	IMPS/027609782891/SELF/UTIB/XX3001/		Dr.	INR	4,000.00	27,071.22
131	02/10/2020 08:57:48 AM	02/10/2020	IMPS/027608894287/Cashfree P/Kotak M/XX9620/Bank d		Cr.	INR	1.00	31,071.22

132	02/10/2020 08:57:32 AM	02/10/2020	UPI/027608059360/instamojo		Dr.	INR	199.00	31,070.22
133	02/10/2020 08:49:03 AM	02/10/2020	UPI/027608497031/CCAvenueUES		Dr.	INR	2,560.00	31,269.22
134	02/10/2020 08:46:35 AM	02/10/2020	Return-IMPS/027608781965/ /Kotak Mahindra B/XX7193		Cr.	INR	2,522.00	33,829.22
135	02/10/2020 08:46:34 AM	02/10/2020	IMPS/027608781965/Robocash/KKBK/XX7193/		Dr.	INR	2,522.00	31,307.22
136	01/10/2020 06:49:37 PM	01/10/2020	Return-IMPS/027518773151/ /Kotak Mahindra B/XX7193		Cr.	INR	2,522.00	33,829.22
137	01/10/2020 06:49:36 PM	01/10/2020	IMPS/027518773151/Robocash/KKBK/XX7193/		Dr.	INR	2,522.00	31,307.22
138	01/10/2020 01:32:41 PM	01/10/2020	UPI/027513329181/Naman Finlease Pvt Ltd		Dr.	INR	11,540.00	33,829.22

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
98	40	269142	226451

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)