

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 : SHASHI SHARMA
Address : 289 INDRAPURI COLONY KISHENDGANJ

MHOW
MADHYA PRADESH
INDIA
453441
Account No : 0032102000011176
Customer ID : 78684810
Account Branch : Pithampur- (Sol -032)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 01/09/2022 to 30/09/2022

A/C NO: 0032102000011176

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2022 12:48:46 PM	30/09/2022	SELF	636614	Dr.	INR	5,50,000.00	10,812.42
2	30/09/2022 10:16:29 AM	30/09/2022	UTIBR52022093000335035 HITACHI PAYMENT		Cr.	INR	2,86,500.00	5,60,812.42
3	29/09/2022 08:09:45 AM	29/09/2022	UTIBR52022092900325774 HITACHI PAYMENT		Cr.	INR	2,71,100.00	2,74,312.42
4	28/09/2022 12:05:42 PM	28/09/2022	SELF	636613	Dr.	INR	3,80,000.00	3,212.42
5	28/09/2022 10:11:27 AM	28/09/2022	UTIBR52022092800341915 HITACHI PAYMENT		Cr.	INR	2,36,800.00	3,83,212.42
6	27/09/2022 07:33:53 AM	27/09/2022	NEFT-AXISCN0168286220-HITACHI		Cr.	INR	1,33,700.00	1,46,412.42
7	26/09/2022 12:57:35 PM	26/09/2022	SELF	636612	Dr.	INR	7,00,000.00	12,712.42
8	26/09/2022 11:03:30 AM	26/09/2022	NEFT-AXISCN0168051236-HITACHI		Cr.	INR	1,39,600.00	7,12,712.42
9	26/09/2022 10:50:29 AM	26/09/2022	UTIBR52022092600349122 HITACHI PAYMENT		Cr.	INR	3,25,400.00	5,73,112.42
10	26/09/2022 09:58:08 AM	26/09/2022	UTIBR52022092600348644 HITACHI PAYMENT		Cr.	INR	2,39,600.00	2,47,712.42
11	23/09/2022 01:04:16 PM	23/09/2022	SELF	636611	Dr.	INR	6,50,000.00	8,112.42
12	23/09/2022 10:14:03 AM	23/09/2022	UTIBR52022092300339461 HITACHI PAYMENT		Cr.	INR	2,51,200.00	6,58,112.42
13	22/09/2022 07:43:37 AM	22/09/2022	UTIBR52022092200330148 HITACHI PAYMENT		Cr.	INR	2,61,900.00	4,06,912.42
14	21/09/2022 08:33:11 AM	21/09/2022	NEFT-AXISCN0166945431-HITACHI		Cr.	INR	1,44,900.00	1,45,012.42
15	19/09/2022 01:53:50 PM	19/09/2022	SELF	636591	Dr.	INR	3,20,000.00	112.42
16	19/09/2022 10:33:26 AM	19/09/2022	NEFT-AXISCN0166503583-HITACHI		Cr.	INR	1,07,500.00	3,20,112.42
17	19/09/2022 06:04:06 AM	19/09/2022	UTIBR52022091900330182 HITACHI PAYMENT		Cr.	INR	2,07,900.00	2,12,612.42
18	17/09/2022 12:21:05 PM	17/09/2022	SELF	636610	Dr.	INR	5,80,000.00	4,712.42
19	17/09/2022 09:03:35 AM	17/09/2022	NEFT-AXISCN0166309108-HITACHI		Cr.	INR	1,78,316.00	5,84,712.42
20	16/09/2022 08:28:44 AM	16/09/2022	UTIBR52022091600341725 HITACHI PAYMENT		Cr.	INR	3,22,700.00	4,06,396.42
21	15/09/2022 02:05:57 PM	15/09/2022	NEFT-AXISCN0165881679-HITACHI		Cr.	INR	83,000.00	83,696.42
22	14/09/2022 11:47:42 AM	14/09/2022	SELF	636609	Dr.	INR	5,00,000.00	696.42
23	14/09/2022 08:19:56 AM	14/09/2022	UTIBR52022091400325536 HITACHI PAYMENT		Cr.	INR	3,53,400.00	5,00,696.42
24	13/09/2022 09:03:20 AM	13/09/2022	NEFT-AXISCN0165438814-HITACHI		Cr.	INR	1,21,600.00	1,47,296.42
25	12/09/2022 03:07:37 PM	12/09/2022	SELF	636608	Dr.	INR	4,10,000.00	25,696.42
26	12/09/2022 10:33:05 AM	12/09/2022	NEFT-AXISCN0165066356-HITACHI		Cr.	INR	1,26,100.00	4,35,696.42
27	12/09/2022 10:08:24 AM	12/09/2022	UTIBR52022091200332437 HITACHI PAYMENT		Cr.	INR	3,03,400.00	3,09,596.42
28	09/09/2022 03:30:57 PM	09/09/2022	SELF	636607	Dr.	INR	3,00,000.00	6,196.42
29	09/09/2022 11:34:53 AM	09/09/2022	NEFT-AXISCN0164890551-HITACHI		Cr.	INR	2,72,400.00	3,06,196.42

30	08/09/2022 12:26:57 PM	08/09/2022	SELF	636606	Dr.	INR	4,00,000.00	33,796.42
31	08/09/2022 08:36:16 AM	08/09/2022	UTIBR52022090800341437 HITACHI PAYMENT		Cr.	INR	4,30,300.00	4,33,796.42
32	07/09/2022 12:39:15 PM	07/09/2022	SELF	636605	Dr.	INR	2,80,000.00	3,496.42
33	07/09/2022 08:26:03 AM	07/09/2022	UTIBR52022090700333867 HITACHI PAYMENT		Cr.	INR	2,73,300.00	2,83,496.42
34	06/09/2022 12:50:47 PM	06/09/2022	SELF	636604	Dr.	INR	2,20,000.00	10,196.42
35	06/09/2022 10:32:52 AM	06/09/2022	UTIBR52022090600326836 HITACHI PAYMENT		Cr.	INR	2,15,200.00	2,30,196.42
36	05/09/2022 12:59:04 PM	05/09/2022	SELF	636603	Dr.	INR	4,00,000.00	14,996.42
37	05/09/2022 10:33:24 AM	05/09/2022	NEFT-AXISCN0163819406-HITACHI		Cr.	INR	1,74,200.00	4,14,996.42
38	05/09/2022 10:13:06 AM	05/09/2022	UTIBR52022090500342215 HITACHI PAYMENT		Cr.	INR	2,34,900.00	2,40,796.42
39	03/09/2022 02:45:40 PM	03/09/2022	SELF	636602	Dr.	INR	1,30,000.00	5,896.42
40	03/09/2022 09:33:12 AM	03/09/2022	NEFT-AXISCN0163674585-HITACHI		Cr.	INR	1,05,700.00	1,35,896.42
41	02/09/2022 02:41:27 PM	02/09/2022	SELF	636601	Dr.	INR	3,00,000.00	30,196.42
42	02/09/2022 09:52:48 AM	02/09/2022	UTIBR52022090200328855 HITACHI PAYMENT		Cr.	INR	2,95,200.00	3,30,196.42
43	01/09/2022 01:41:20 PM	01/09/2022	SELF	636600	Dr.	INR	1,00,000.00	34,996.42
44	01/09/2022 11:04:47 AM	01/09/2022	NEFT-AXISCN0163206937-HITACHI		Cr.	INR	97,900.00	1,34,996.42

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
16	28	6220000	6193716

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% (including education cess and higher education cess)