

Customer Details

Account Holder Name : DEEPAK SAINI
Address : CHAMELI DEVI
PUBLIC,SCHOOL
TEJPUR GADBADI
KESARBAGH,ROAD,IN
D,MP,452012
Account No : 0001104000749909
Account Opening Date : 25-01-2025
Account Status : Active
Currency : INR
Nominee Registered : Yes

Branch Details

Sol Id/Branch Code : 001
Account Branch : RATLAM KOTHI,
INDORE
Address : 16-C, OMNI
PALACE,,RATLAM
KOTHI,MAIN
ROAD,INDORE,MADHY
APRADESH,452001
Branch IFSC Code : IBKL0000001
Branch Email Id : IBKL0000001@idbi.co.in

STATEMENT OF ACCOUNT :0001104000749909

Transaction Date From 13-Jan-2025 to 13-Feb-2025

Statement downloaded on: 13/02/2025 19:01:42

S.No	Txn Date	Value Date	Description	Cheque No	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
1	12/02/2025 19:32:50	12/02/2025	UPI/540989825937/POOJA KE CHATORE MAHILA GRAH UDHY		50.00		1414.00
2	11/02/2025 21:15:06	11/02/2025	UPI/504200777413/UMIYA MEDICAL		30.00		1464.00
3	11/02/2025 18:34:02	11/02/2025	UPI/504299257076/AMITKUMAR DUBEY		20.00		1494.00
4	10/02/2025 20:43:12	10/02/2025	UPI/540724588694/KANCHAN SAINI		500.00		1514.00
5	10/02/2025 20:42:31	10/02/2025	UPI/540769683863/KANCHAN SAINI		1000.00		2014.00
6	10/02/2025 20:36:59	10/02/2025	UPI/540737693174/DEEPAK SAINI		3000.00		3014.00
7	10/02/2025 20:01:19	10/02/2025	UPI/540717684779/RAMESH		40.00		6014.00
8	10/02/2025 19:55:59	10/02/2025	UPI/540711880980/ombk aafc125051ds3lrvlds0 mbk		100.00		6054.00
9	10/02/2025 16:10:28	10/02/2025	Salary			6154.00	6154.00

Statement Summary :

Dr Count	Cr Count	Debits	Credits
8	1	4740.0	6154.0

Legends for transactions in your account statement	
B/F – Brought Forward	RTGS – Real Time Gross Settlement
Chq – Cheque	INET/IPAY – Internet Banking
Int – Interest	ECS – Electronic Clearing Service
NEFT – National Electronic Fund Transfer	Dr/Cr – Debit / Credit
MOBK/MPAY - Mobile Banking	

This is an account statement generated through IDBI GoMobile+ 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)