

Name : SIRI CONDUCTOR MANUFACTURERS

Address :

INDIA

Account No : 0210102000016560

Customer ID : 90551347

Account Branch : WARANGAL

Our Toll Free Numbers:

1800-22-1070 / 1800-200-1947

For Query / Grievance resolution:

SMS "IDBICARE" to 9220800800



YOUR CURRENT A/C STATUS

Amounts ranging from 1 to 1000000

A/c No. :0210102000016560

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	04/06/2019	04/06/2019	NEFT-ICIC0006788-MAHALAXMI ENG	319779	DR	INR	47,000.00	0.00
2	05/06/2019	05/06/2019	Loan Recovery For -0210671100054463		DR	INR	20,896.00	0.00
3	11/06/2019	11/06/2019	NEFT-CMS1146162310-TELANGANA S		CR	INR	1,63,155.00	0.00
4	12/06/2019	12/06/2019	TWDS SIRI COND OD - 021065110000183		DR	INR	50,000.00	0.00
5	14/06/2019	14/06/2019	NEFT-ICIC0000040-P RAVI KUMAR	319780	DR	INR	60,000.00	0.00
6	14/06/2019	14/06/2019	NEFT-SBIN0020150-B AJAY KUMAR	319781	DR	INR	1,00,000.00	0.00

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
5	1	2,77,896.00	1,63,155.00

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 @12.36% (including education cess and higher education cess)