

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	08/03/2019	08/03/2019	WARANGAL :- CASH RECEIPT		CR	INR	50,000.00	0.00
2	08/03/2019	08/03/2019	MAB_CHARGE_JAN-2019		DR	INR	295.00	0.00
3	08/03/2019	08/03/2019	MAB_CHARGE_DEC-2018		DR	INR	31.38	0.00
4	08/03/2019	08/03/2019	Loan Recovery For -0210671100054463		DR	INR	20,926.00	0.00
5	08/03/2019	08/03/2019	EXCESS CASH DEPOSIT CHARGE		DR	INR	125.08	0.00
6	11/03/2019	11/03/2019	SMS_CHARGE_FOR_APR18_TO_JUN18		DR	INR	17.70	0.00
7	16/03/2019	16/03/2019	RTGS/KVBLR52019031600706863/LAKSHMI		CR	INR	4,80,000.00	0.00
8	18/03/2019	18/03/2019	WARANGAL :- D SRINIVAS	319770	DR	INR	2,48,400.00	0.00
9	18/03/2019	18/03/2019	SIRI CONDUCTOR MANUFACTURES	319773	DR	INR	30,000.00	0.00
10	18/03/2019	18/03/2019	NEFT-ANDB0002123-MANIKANTA FUE	319771	DR	INR	1,20,000.00	0.00
11	18/03/2019	18/03/2019	NEFT-CHARGES-IBKL190318281916		DR	INR	15.00	0.00
12	18/03/2019	18/03/2019	NEFT-GST-IBKL190318281916		DR	INR	2.70	0.00
13	18/03/2019	18/03/2019	NEFT-SBIN0020150-BANDARI AJAY	319772	DR	INR	35,000.00	0.00
14	18/03/2019	18/03/2019	NEFT-CHARGES-IBKL190318282573		DR	INR	5.00	0.00
15	19/03/2019	19/03/2019	NEFT-ANDB0002123-MANIKANTA FUE	319774	DR	INR	23,530.00	0.00
16	19/03/2019	19/03/2019	NEFT-CHARGES-IBKL190319357908		DR	INR	5.00	0.00
17	26/03/2019	26/03/2019	TRF TO OD A/C		DR	INR	50,000.00	0.00

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
15	2	5,28,352.86	5,30,000.00

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)