

**Primary Account holder Name** : MAA TARA TRADERS  
**Address** : 1039/1 RAJBAGAN PO PS CHAKDAH  
NR YOUNG STAR  
NADIA  
INDIA  
741222  
**Account No** : 1136102000007580  
**Customer ID** : 90017233  
**Account Branch** : CHAKDAH  
**Mode of Operation** : PROPRIETOR

**Toll Free Numbers:**

1800-209-4324 / 1800-22-1070

**For Query / Grievance resolution:**

SMS "IDBICARE" to 9220800800


**YOUR CURRENT A/C STATUS**

Amounts ranging from 1 to 1000000

A/c No. :1136102000007580

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	01/02/19	01/02/19	PARESH NATH SINGHA	106259	DR	INR	50,000.00	0.00
2	01/02/19	01/02/19	BN113601/01-02-19 14:26:08 /0000003		CR	INR	26,000.00	0.00
3	04/02/19	04/02/19	BN113601/04-02-19 12:54:22 /0000003		CR	INR	74,500.00	0.00
4	04/02/19	04/02/19	NEFT-HDFC0000240-DALMIA CEMENT	106260	DR	INR	60,000.00	0.00
5	04/02/19	04/02/19	DEBABRATA SAHA		CR	INR	1,50,000.00	0.00
6	05/02/19	05/02/19	BN113601/05-02-19 13:51:23 /0000003		CR	INR	29,000.00	0.00
7	05/02/19	05/02/19	BN113601/05-02-19 13:59:48 /0000003		CR	INR	11,000.00	0.00
8	05/02/19	05/02/19	RTGS/IBKLR92019020500055231/DALMIA	106261	DR	INR	2,00,000.00	0.00
9	06/02/19	06/02/19	BN113601/06-02-19 15:49:53 /0000003		CR	INR	10,000.00	0.00
10	07/02/19	07/02/19	BN113601/07-02-19 11:54:55 /0000003		CR	INR	10,000.00	0.00
11	07/02/19	07/02/19	NEFT-HDFC0000240-DALMIA CEMENT	106262	DR	INR	60,000.00	0.00
12	11/02/19	11/02/19	BN113601/11-02-19 14:17:16 /0000003		CR	INR	80,000.00	0.00
13	11/02/19	11/02/19	NEFT-HDFC0000240-DALMIA CEMENT	106263	DR	INR	80,000.00	0.00
14	11/02/19	11/02/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	146.32	0.00
15	12/02/19	12/02/19	BN113601/12-02-19 13:07:40 /0000003		CR	INR	46,500.00	0.00
16	12/02/19	12/02/19	NEFT-HDFC0000240-DALMIA CEMENT	106264	DR	INR	45,000.00	0.00
17	12/02/19	12/02/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	136.88	0.00
18	13/02/19	13/02/19	BN113601/13-02-19 13:47:22 /0000003		CR	INR	80,000.00	0.00
19	13/02/19	13/02/19	NEFT-HDFC0000240-DALMIA CEMENT	106265	DR	INR	80,000.00	0.00
20	13/02/19	13/02/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	236.00	0.00
21	14/02/19	14/02/19	BN113601/14-02-19 13:24:56 /0000003		CR	INR	20,500.00	0.00
22	14/02/19	14/02/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	0.00
23	15/02/19	15/02/19	BN113601/15-02-19 12:40:51 /0000003		CR	INR	80,500.00	0.00
24	15/02/19	15/02/19	NEFT-HDFC0000240-DALMIA CEMENT	106266	DR	INR	90,000.00	0.00
25	15/02/19	15/02/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	237.18	0.00
26	18/02/19	18/02/19	BN113601/18-02-19 14:14:45 /0000003		CR	INR	62,900.00	0.00
27	18/02/19	18/02/19	NEFT-HDFC0000240-DALMIA CEMENT	106267	DR	INR	70,000.00	0.00
28	18/02/19	18/02/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	185.26	0.00
29	19/02/19	19/02/19	CHAKDAH :- CASH RECEIPT		CR	INR	29,000.00	0.00
30	19/02/19	19/02/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	86.14	0.00
31	20/02/19	20/02/19	BN113601/20-02-19 13:16:48 /0000003		CR	INR	30,500.00	0.00
32	20/02/19	20/02/19	NEFT-HDFC0000240-DALMIA CEMENT	106268	DR	INR	50,000.00	0.00
33	20/02/19	20/02/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	89.68	0.00
34	21/02/19	21/02/19	BulkSMSChrgCollection		DR	INR	17.70	0.00
35	22/02/19	22/02/19	BN113601/22-02-19 12:34:35 /0000003		CR	INR	57,500.00	0.00
36	22/02/19	22/02/19	CHAKDAH :- CASH RECEIPT		CR	INR	20,000.00	0.00
37	22/02/19	22/02/19	NEFT-HDFC0000240-DALMIA CEMENT	106271	DR	INR	70,000.00	0.00
38	22/02/19	22/02/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	232.46	0.00
39	25/02/19	25/02/19	BN113601/25-02-19 12:15:30 /0000003		CR	INR	33,000.00	0.00

**YOUR CURRENT A/C STATUS**

Amounts ranging from 1 to 1000000

A/c No. :1136102000007580

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
40	25/02/19	25/02/19	NEFT-HDFC0000240-DALMIA CEMENT	106272	DR	INR	50,000.00	0.00
41	25/02/19	25/02/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	97.94	0.00
42	26/02/19	26/02/19	BN113601/26-02-19 14:10:12 /00000003		CR	INR	62,000.00	0.00
43	26/02/19	26/02/19	BN113601/26-02-19 14:14:14 /00000003		CR	INR	5,000.00	0.00
44	26/02/19	26/02/19	NEFT-HDFC0000240-DALMIA CEMENT	106273	DR	INR	70,000.00	0.00
45	26/02/19	26/02/19	NEFT-CHARGES-IBKL190226089636		DR	INR	5.00	0.00
46	26/02/19	26/02/19	DEBABRATA SAHA		CR	INR	45,000.00	0.00
47	26/02/19	26/02/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	245.44	0.00
48	27/02/19	27/02/19	BN113601/27-02-19 14:44:38 /00000003		CR	INR	30,000.00	0.00
49	27/02/19	27/02/19	NEFT-HDFC0000240-DALMIA CEMENT	106274	DR	INR	25,000.00	0.00
50	27/02/19	27/02/19	NEFT-CHARGES-IBKL190227234615		DR	INR	5.00	0.00
51	27/02/19	27/02/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	88.50	0.00
52	01/03/19	01/03/19	BN113601/01-03-19 13:25:32 /00000003		CR	INR	50,000.00	0.00
53	01/03/19	01/03/19	NEFT-HDFC0000240-DALMIA CEMENT	106275	DR	INR	60,000.00	0.00
54	02/03/19	02/03/19	BN113601/02-03-19 10:52:57 /00000003		CR	INR	80,000.00	0.00
55	02/03/19	02/03/19	NEFT-HDFC0000240-DALMIA CEMENT	106276	DR	INR	60,000.00	0.00
56	02/03/19	02/03/19	BN113601/02-03-19 14:24:22 /00000003		CR	INR	20,000.00	0.00
57	04/03/19	04/03/19	NEFT-HDFC0000240-DALMIA CEMENT	106277	DR	INR	60,000.00	0.00
58	05/03/19	05/03/19	BN113601/05-03-19 12:30:54 /00000003		CR	INR	40,000.00	0.00
59	05/03/19	05/03/19	NEFT-HDFC0000240-DALMIA CEMENT	106278	DR	INR	60,000.00	0.00
60	07/03/19	07/03/19	BN113601/07-03-19 14:35:43 /00000003		CR	INR	70,000.00	0.00
61	07/03/19	07/03/19	MBPY/INST/NEFT/000205458066/3721WEB		DR	INR	10,000.00	0.00
62	07/03/19	07/03/19	NEFT-HDFC0000240-DALMIA CEMENT	106279	DR	INR	60,000.00	0.00
63	10/03/19	10/03/19	IMPS/906913365821/SURAJIT S/Axis B		CR	INR	10.00	0.00
64	10/03/19	10/03/19	IMPS/906915389854/SURAJIT S/Axis B		CR	INR	50,000.00	0.00
65	10/03/19	10/03/19	MBPY/INST/NEFT/000205905254/3721WEB		DR	INR	50,000.00	0.00
66	11/03/19	11/03/19	NEFT-AXMB190704856715-SURAJIT		CR	INR	1.00	0.00
67	11/03/19	11/03/19	BN113601/11-03-19 10:49:16 /00000003		CR	INR	14,000.00	0.00
68	11/03/19	11/03/19	MBPY/INST/NEFT/000205962362/3721WEB		DR	INR	10,000.00	0.00
69	11/03/19	11/03/19	BN113601/11-03-19 13:41:35 /00000003		CR	INR	34,200.00	0.00
70	11/03/19	11/03/19	MBPY/INST/NEFT/000206023015/3721WEB		DR	INR	38,000.00	0.00
71	12/03/19	12/03/19	BN113601/12-03-19 10:36:46 /00000003		CR	INR	30,000.00	0.00
72	12/03/19	12/03/19	MBPY/INST/NEFT/000206134847/3721WEB		DR	INR	30,000.00	0.00
73	13/03/19	13/03/19	BN113601/13-03-19 14:12:49 /00000003		CR	INR	40,000.00	0.00
74	13/03/19	13/03/19	MBPY/INST/NEFT/000206371349/3721WEB		DR	INR	40,000.00	0.00
75	13/03/19	13/03/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	0.00
76	14/03/19	14/03/19	BN113601/14-03-19 11:22:27 /00000003		CR	INR	50,000.00	0.00
77	14/03/19	14/03/19	MBPY/INST/NEFT/000206481823/3721WEB		DR	INR	50,000.00	0.00
78	14/03/19	14/03/19	BN113601/14-03-19 13:24:36 /00000003		CR	INR	14,900.00	0.00
79	14/03/19	14/03/19	CHAKDAH :- CASH RECEIPT		CR	INR	50,000.00	0.00
80	14/03/19	14/03/19	NEFT-HDFC0000240-DALMIA CEMENT	106280	DR	INR	60,000.00	0.00
81	14/03/19	14/03/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	357.54	0.00
82	15/03/19	15/03/19	BN113601/15-03-19 14:48:44 /00000003		CR	INR	1,00,000.00	0.00
83	15/03/19	15/03/19	NEFT-HDFC0000240-DALMIA CEMENT	106281	DR	INR	1,00,000.00	0.00
84	15/03/19	15/03/19	DEBABRATA SAHA		CR	INR	1,00,000.00	0.00
85	15/03/19	15/03/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	295.00	0.00
86	16/03/19	16/03/19	ID113601/16-03-19 13:24:40 /00000005		DR	INR	2,000.00	0.00
87	16/03/19	16/03/19	NEFT-HDFC0000240-DALMIA CEMENT		DR	INR	1,00,000.00	0.00
88	18/03/19	18/03/19	BN113601/18-03-19 11:58:58 /00000003		CR	INR	50,000.00	0.00
89	18/03/19	18/03/19	BN113601/18-03-19 14:21:28 /00000003		CR	INR	24,000.00	0.00
90	18/03/19	18/03/19	MBPY/INST/NEFT/000207087163/3721WEB		DR	INR	50,000.00	0.00
91	18/03/19	18/03/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	218.30	0.00

**YOUR CURRENT A/C STATUS**

Amounts ranging from 1 to 1000000

A/c No. :1136102000007580

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
92	19/03/19	19/03/19	BN113601/19-03-19 14:09:35 /00000003	106283	CR	INR	76,000.00	0.00
93	19/03/19	19/03/19	MBPY/INST/NEFT/000207269626/3721WEB		DR	INR	50,000.00	0.00
94	19/03/19	19/03/19	NEFT-HDFC0000240-DALMIA CEMENT		DR	INR	50,000.00	0.00
95	19/03/19	19/03/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	224.20	0.00
96	20/03/19	20/03/19	NEFT Chrgs of Pmtld 0207269626/19-0		DR	INR	5.90	0.00
97	25/03/19	25/03/19	BN113601/25-03-19 10:09:16 /00000003	106284	CR	INR	80,000.00	0.00
98	25/03/19	25/03/19	MBPY/INST/NEFT/000207870164/3721WEB		DR	INR	50,000.00	0.00
99	25/03/19	25/03/19	BN113601/25-03-19 14:14:17 /00000003		CR	INR	20,000.00	0.00
100	25/03/19	25/03/19	NEFT-HDFC0000240-DALMIA CEMENT		DR	INR	50,000.00	0.00
101	25/03/19	25/03/19	CHAKDAH :- CASH RECEIPT		CR	INR	22,000.00	0.00
102	25/03/19	25/03/19	UPI/908420470373/NIRMALYA SANYAL	106285	CR	INR	50,000.00	0.00
103	25/03/19	25/03/19	UPI/908420494289/NIRMALYA SANYAL		CR	INR	50,000.00	0.00
104	25/03/19	25/03/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	363.44	0.00
105	26/03/19	26/03/19	NEFT Chrgs of Pmtld 0207870164/25-0		DR	INR	5.90	0.00
106	26/03/19	26/03/19	BN113601/26-03-19 14:42:07 /00000003		CR	INR	50,000.00	0.00
107	26/03/19	26/03/19	BN113601/26-03-19 14:45:05 /00000003	106286	CR	INR	50,000.00	0.00
108	26/03/19	26/03/19	CHAKDAH :- CASH RECEIPT		CR	INR	30,000.00	0.00
109	26/03/19	26/03/19	RTGS/IBKLR92019032600008036/DALMIA		DR	INR	2,10,000.00	0.00
110	26/03/19	26/03/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	383.50	0.00
111	27/03/19	27/03/19	042432-CBOI-SUBIR		CR	INR	40,000.00	0.00
112	27/03/19	27/03/19	MBPY/INST/NEFT/000208326158/3721WEB	106287	DR	INR	50,000.00	0.00
113	28/03/19	28/03/19	NEFT Chrgs of Pmtld 0208326158/27-0		DR	INR	5.90	0.00
114	28/03/19	28/03/19	BN113601/28-03-19 13:33:31 /00000003		CR	INR	58,000.00	0.00
115	28/03/19	28/03/19	NEFT-HDFC0000240-DALMIA CEMENT		DR	INR	50,000.00	0.00
116	28/03/19	28/03/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	171.10	0.00
117	29/03/19	29/03/19	BN113601/29-03-19 10:21:54 /00000003	106288	CR	INR	61,200.00	0.00
118	29/03/19	29/03/19	BN113601/29-03-19 14:55:38 /00000003		CR	INR	36,500.00	0.00
119	29/03/19	29/03/19	NEFT-HDFC0000240-DALMIA CEMENT		DR	INR	1,00,000.00	0.00
120	29/03/19	29/03/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	287.92	0.00
121	30/03/19	30/03/19	BN113601/30-03-19 14:40:51 /00000003		CR	INR	81,000.00	0.00
122	30/03/19	30/03/19	782389-PNB-DA	106289	CR	INR	13,448.00	0.00
123	30/03/19	30/03/19	BN113601/30-03-19 15:44:54 /00000003		CR	INR	10,000.00	0.00
124	30/03/19	30/03/19	MBPY/INST/NEFT/000208863566/3721WEB		DR	INR	50,000.00	0.00
125	30/03/19	30/03/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	302.08	0.00
126	31/03/19	31/03/19	MBPY/INST/NEFT/000208908424/3721WEB		DR	INR	50,000.00	0.00
127	31/03/19	31/03/19	NEFT Chrgs of Pmtld 0208863566/30-0	106290	DR	INR	5.90	0.00
128	01/04/19	01/04/19	NEFT Chrgs of Pmtld 0208908424/31-0		DR	INR	5.90	0.00
129	02/04/19	02/04/19	BN113601/02-04-19 12:24:57 /00000003		CR	INR	21,000.00	0.00
130	02/04/19	02/04/19	141101-AXISB-SAMIR BHAKTA		CR	INR	20,000.00	0.00
131	02/04/19	02/04/19	MBPY/INST/NEFT/000209283220/3721WEB		DR	INR	50,000.00	0.00
132	03/04/19	03/04/19	BN113601/03-04-19 13:06:20 /00000003	106291	CR	INR	74,500.00	0.00
133	03/04/19	03/04/19	MBPY/INST/NEFT/000209409396/3721WEB		DR	INR	50,000.00	0.00
134	03/04/19	03/04/19	nfs/SBI TARAIPITH BIRBHUM		DR	INR	2,000.00	0.00
135	03/04/19	03/04/19	nfs/SBI TARAIPITH BIRBHUM		DR	INR	23.60	0.00
136	10/04/19	10/04/19	UPI/910060649108/ABHIJIT GHOSH		CR	INR	4,000.00	0.00
137	12/04/19	12/04/19	SMS_CHARGE_FOR_JUL18_TO_SEP18	106292	DR	INR	17.70	0.00
138	12/04/19	12/04/19	BN113601/12-04-19 12:44:57 /00000003		CR	INR	30,000.00	0.00
139	12/04/19	12/04/19	NEFT-HDFC0000240-DALMIA CEMENT		DR	INR	70,000.00	0.00
140	16/04/19	16/04/19	BN113601/16-04-19 14:39:56 /00000003		CR	INR	70,000.00	0.00
141	16/04/19	16/04/19	BN113601/16-04-19 14:42:46 /00000003		CR	INR	10,000.00	0.00
142	16/04/19	16/04/19	NEFT-HDFC0000240-DALMIA CEMENT	106293	DR	INR	70,000.00	0.00
143	18/04/19	18/04/19	BN113601/18-04-19 15:04:54 /00000003		CR	INR	45,000.00	0.00

### YOUR CURRENT A/C STATUS

Amounts ranging from 1 to 1000000

A/c No. :1136102000007580

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
144	18/04/19	18/04/19	NEFT-HDFC0000240-DALMIA CEMENT	106291	DR	INR	70,000.00	0.00
145	20/04/19	20/04/19	BN113601/20-04-19 11:39:42 /00000003		CR	INR	95,000.00	0.00
146	20/04/19	20/04/19	DUPLICATE STATEMENT ISSUE CHARGES		DR	INR	118.00	0.00
147	20/04/19	20/04/19	NEFT-HDFC0000240-DALMIA CEMENT	106292	DR	INR	1,00,000.00	0.00
148	23/04/19	23/04/19	RTGS/BKIDR52019042300195296/CHUMKI		CR	INR	3,00,000.00	0.00
149	23/04/19	23/04/19	BN113601/23-04-19 14:46:09 /00000003		CR	INR	89,800.00	0.00
150	23/04/19	23/04/19	BN113601/23-04-19 14:48:14 /00000003		CR	INR	10,200.00	0.00
151	23/04/19	23/04/19	RTGS/IBKLR92019042300014197/DALMIA	106293	DR	INR	3,50,000.00	0.00
152	23/04/19	23/04/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	272.58	0.00
153	24/04/19	24/04/19	BN113601/24-04-19 14:33:58 /00000003		CR	INR	70,000.00	0.00
154	24/04/19	24/04/19	NEFT-HDFC0000240-DALMIA CEMENT	106294	DR	INR	1,20,000.00	0.00
155	24/04/19	24/04/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	206.50	0.00
156	25/04/19	25/04/19	BN113601/25-04-19 13:09:01 /00000003		CR	INR	43,000.00	0.00
157	25/04/19	25/04/19	NEFT-HDFC0000240-DALMIA CEMENT	106295	DR	INR	40,000.00	0.00
158	25/04/19	25/04/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	127.44	0.00
159	30/04/19	30/04/19	BN113601/30-04-19 14:09:02 /00000003		CR	INR	72,000.00	0.00
160	30/04/19	30/04/19	NEFT-HDFC0000240-DALMIA CEMENT	106296	DR	INR	70,000.00	0.00
161	30/04/19	30/04/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	212.40	0.00
162	04/05/19	04/05/19	BN113601/04-05-19 13:11:42 /00000003		CR	INR	15,000.00	0.00
163	06/05/19	06/05/19	BN113601/06-05-19 12:32:13 /00000003		CR	INR	80,500.00	0.00
164	06/05/19	06/05/19	782404-PNB-D		CR	INR	20,280.00	0.00
165	06/05/19	06/05/19	NEFT-HDFC0000240-DALMIA CEMENT	106297	DR	INR	1,00,000.00	0.00
166	08/05/19	08/05/19	BN113601/08-05-19 14:32:59 /00000003		CR	INR	68,000.00	0.00
167	08/05/19	08/05/19	NEFT-HDFC0000240-DALMIA CEMENT	106298	DR	INR	80,000.00	0.00
168	10/05/19	10/05/19	UPI/913010420395/ABHIJIT GHOSH		CR	INR	4,000.00	0.00
169	10/05/19	10/05/19	BN113601/10-05-19 11:12:17 /00000003		CR	INR	88,000.00	0.00
170	10/05/19	10/05/19	NEFT-HDFC0000240-DALMIA CEMENT	106299	DR	INR	1,00,000.00	0.00
171	13/05/19	13/05/19	BN113601/13-05-19 14:39:03 /00000003		CR	INR	78,000.00	0.00
172	13/05/19	13/05/19	NEFT-HDFC0000240-DALMIA CEMENT	106300	DR	INR	75,000.00	0.00
173	15/05/19	15/05/19	BN113601/15-05-19 14:00:28 /00000003		CR	INR	62,500.00	0.00
174	15/05/19	15/05/19	MBPY/INST/NEFT/000215196601/3721WEB		DR	INR	50,000.00	0.00
175	15/05/19	15/05/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	0.00
176	17/05/19	17/05/19	BN113601/17-05-19 12:31:02 /00000003		CR	INR	35,000.00	0.00
177	17/05/19	17/05/19	MBPY/INST/NEFT/000215469505/3721WEB		DR	INR	50,000.00	0.00
178	17/05/19	17/05/19	SMS_CHARGE_FOR_OCT18_TO_DEC18		DR	INR	17.70	0.00
179	17/05/19	17/05/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	103.84	0.00
180	20/05/19	20/05/19	RPAY-POS/AMAZON Mum		DR	INR	1,644.27	0.00
181	22/05/19	22/05/19	BN113601/22-05-19 13:46:23 /00000003		CR	INR	55,500.00	0.00
182	22/05/19	22/05/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	164.02	0.00
183	23/05/19	23/05/19	BN113601/23-05-19 11:22:46 /00000003		CR	INR	50,000.00	0.00
184	23/05/19	23/05/19	NEFT-HDFC0000240-DALMIA CEMENT	113966	DR	INR	1,00,000.00	0.00
185	23/05/19	23/05/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	147.50	0.00
186	24/05/19	24/05/19	BN113601/24-05-19 13:12:25 /00000003		CR	INR	43,000.00	0.00
187	24/05/19	24/05/19	BN113601/24-05-19 13:15:32 /00000003		CR	INR	2,000.00	0.00
188	24/05/19	24/05/19	MBPY/INST/NEFT/000216357924/3721WEB		DR	INR	45,000.00	0.00
189	24/05/19	24/05/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	189.98	0.00
190	27/05/19	27/05/19	BN113601/27-05-19 12:44:30 /00000003		CR	INR	77,000.00	0.00
191	27/05/19	27/05/19	CHAKDAH :- CASH RECEIPT		CR	INR	2,000.00	0.00
192	27/05/19	27/05/19	NEFT-HDFC0000240-DALMIA CEMENT	113967	DR	INR	80,000.00	0.00
193	27/05/19	27/05/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	290.28	0.00
194	29/05/19	29/05/19	BN113601/29-05-19 11:58:30 /00000003		CR	INR	20,000.00	0.00
195	29/05/19	29/05/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	0.00



**YOUR CURRENT A/C STATUS**

Amounts ranging from 1 to 1000000

A/c No. :1136102000007580

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
196	01/06/19	01/06/19	BN113601/01-06-19 13:20:52 /0000003		CR	INR	99,000.00	0.00
197	01/06/19	01/06/19	NEFT-HDFC0000240-DALMIA CEMENT	113970	DR	INR	1,00,000.00	0.00
198	01/06/19	01/06/19	DEBABRATA SAHA		CR	INR	3,10,000.00	0.00
199	03/06/19	03/06/19	CHAKDAH :- CASH RECEIPT		CR	INR	70,000.00	0.00
200	03/06/19	03/06/19	RTGS/IBKLR92019060300087737/DALMIA	113974	DR	INR	3,50,000.00	0.00
201	04/06/19	04/06/19	BN113601/04-06-19 13:31:28 /0000003		CR	INR	30,000.00	0.00
202	04/06/19	04/06/19	MBPY/INST/NEFT/000217770542/3721WEB		DR	INR	50,000.00	0.00
203	06/06/19	06/06/19	BN113601/06-06-19 12:14:26 /0000003		CR	INR	80,000.00	0.00
204	06/06/19	06/06/19	NEFT-HDFC0000240-DALMIA CEMENT	113971	DR	INR	1,00,000.00	0.00
205	06/06/19	06/06/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	232.46	0.00
206	07/06/19	07/06/19	BN113601/07-06-19 13:15:29 /0000003		CR	INR	20,000.00	0.00
207	07/06/19	07/06/19	BN113601/07-06-19 14:22:38 /0000003		CR	INR	14,000.00	0.00
208	07/06/19	07/06/19	MBPY/INST/NEFT/000218232494/3721WEB		DR	INR	40,000.00	0.00
209	07/06/19	07/06/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	125.08	0.00
210	10/06/19	10/06/19	BN113601/10-06-19 14:05:25 /0000003		CR	INR	29,500.00	0.00
211	10/06/19	10/06/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	87.32	0.00
212	11/06/19	11/06/19	BN113601/11-06-19 13:13:08 /0000003		CR	INR	45,000.00	0.00
213	11/06/19	11/06/19	MBPY/INST/NEFT/000218778732/3721WEB		DR	INR	50,000.00	0.00
214	11/06/19	11/06/19	DUPLICATE STATEMENT ISSUE CHARGES		DR	INR	118.00	0.00
215	11/06/19	11/06/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	133.34	0.00
216	12/06/19	12/06/19	BN113601/12-06-19 12:07:12 /0000003		CR	INR	10,000.00	0.00
217	12/06/19	12/06/19	MBPY/INST/NEFT/000218902229/3721WEB		DR	INR	40,000.00	0.00
218	12/06/19	12/06/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	0.00
219	14/06/19	14/06/19	BN113601/14-06-19 12:21:14 /0000003		CR	INR	1,00,000.00	0.00
220	14/06/19	14/06/19	NEFT-HDFC0000240-DALMIA CEMENT	113975	DR	INR	50,000.00	0.00
221	14/06/19	14/06/19	MBPY/INST/NEFT/000219244004/3721WEB		DR	INR	45,000.00	0.00
222	14/06/19	14/06/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	295.00	0.00
223	17/06/19	17/06/19	BN113601/17-06-19 13:57:42 /0000003		CR	INR	60,000.00	0.00
224	17/06/19	17/06/19	MBPY/INST/NEFT/000219570402/3721WEB		DR	INR	50,000.00	0.00
225	17/06/19	17/06/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	177.00	0.00
226	19/06/19	19/06/19	BN113601/19-06-19 13:53:13 /0000003		CR	INR	45,000.00	0.00
227	19/06/19	19/06/19	MBPY/INST/NEFT/000219890684/3721WEB		DR	INR	50,000.00	0.00
228	19/06/19	19/06/19	NEFT Chrgs of Pmtld 0219570402/17-0		DR	INR	5.90	0.00
229	19/06/19	19/06/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	133.34	0.00
230	20/06/19	20/06/19	NEFT Chrgs of Pmtld 0219890684/19-0		DR	INR	5.90	0.00
231	20/06/19	20/06/19	BN113601/20-06-19 13:05:31 /0000003		CR	INR	40,000.00	0.00
232	20/06/19	20/06/19	MBPY/INST/NEFT/000219988249/3721WEB		DR	INR	40,000.00	0.00
233	20/06/19	20/06/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	118.00	0.00
234	21/06/19	21/06/19	NEFT Chrgs of Pmtld 0219988249/20-0		DR	INR	5.90	0.00
235	21/06/19	21/06/19	BN113601/21-06-19 12:24:51 /0000003		CR	INR	40,000.00	0.00
236	21/06/19	21/06/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	118.00	0.00
237	22/06/19	22/06/19	MBPY/INST/NEFT/000220253757/3721WEB		DR	INR	47,000.00	0.00
238	23/06/19	23/06/19	NEFT Chrgs of Pmtld 0220253757/22-0		DR	INR	5.90	0.00
239	24/06/19	24/06/19	BN113601/24-06-19 10:57:25 /0000003		CR	INR	80,000.00	0.00
240	24/06/19	24/06/19	NEFT-HDFC0000240-DALMIA CEMENT	113976	DR	INR	80,000.00	0.00
241	24/06/19	24/06/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	236.00	0.00
242	25/06/19	25/06/19	BN113601/25-06-19 13:30:43 /0000003		CR	INR	60,000.00	0.00
243	25/06/19	25/06/19	MBPY/INST/NEFT/000220573458/3721WEB		DR	INR	50,000.00	0.00
244	25/06/19	25/06/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	177.00	0.00
245	26/06/19	26/06/19	NEFT Chrgs of Pmtld 0220573458/25-0		DR	INR	5.90	0.00
246	27/06/19	27/06/19	BN113601/27-06-19 13:19:24 /0000003		CR	INR	90,000.00	0.00
247	27/06/19	27/06/19	MBPY/INST/NEFT/000220868441/3721WEB		DR	INR	50,000.00	0.00

**YOUR CURRENT A/C STATUS**

Amounts ranging from 1 to 1000000

A/c No. :1136102000007580

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
248	27/06/19	27/06/19	NEFT-HDFC0000240-DALMIA CEMENT	113977	DR	INR	50,000.00	0.00
249	27/06/19	27/06/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	265.50	0.00
250	28/06/19	28/06/19	NEFT Chrgs of Pmtld 0220868441/27-0		DR	INR	5.90	0.00
251	29/06/19	29/06/19	CHAKDAH :- CASH RECEIPT		CR	INR	30,000.00	0.00
252	29/06/19	29/06/19	BN113601/29-06-19 13:52:39 /0000003		CR	INR	90,000.00	0.00
253	29/06/19	29/06/19	MBPY/INST/NEFT/000221128349/3721WEB		DR	INR	50,000.00	0.00
254	29/06/19	29/06/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	354.00	0.00
255	30/06/19	30/06/19	NEFT Chrgs of Pmtld 0221128349/29-0		DR	INR	5.90	0.00
256	01/07/19	01/07/19	BN113601/01-07-19 11:28:40 /0000003		CR	INR	22,000.00	0.00
257	01/07/19	01/07/19	NEFT-HDFC0000240-DALMIA CEMENT	113978	DR	INR	70,000.00	0.00
258	01/07/19	01/07/19	MBPY/INST/NEFT/000221359190/3721WEB		DR	INR	20,000.00	0.00
259	08/07/19	08/07/19	BN113601/08-07-19 11:24:32 /0000003		CR	INR	48,000.00	0.00
260	08/07/19	08/07/19	MBPY/INST/NEFT/000222380038/3721WEB		DR	INR	50,000.00	0.00
261	08/07/19	08/07/19	BN113601/08-07-19 15:14:24 /0000003		CR	INR	20,000.00	0.00
262	10/07/19	10/07/19	BN113601/10-07-19 10:45:28 /0000003		CR	INR	70,000.00	0.00
263	10/07/19	10/07/19	MBPY/INST/NEFT/000222723928/3721WEB		DR	INR	50,000.00	0.00
264	10/07/19	10/07/19	NEFT-N191190872845666-ACC LIM1		CR	INR	21,440.00	0.00
265	10/07/19	10/07/19	NEFT-HDFC0000240-DALMIA CEMENT	113979	DR	INR	40,000.00	0.00
266	11/07/19	11/07/19	BN113601/11-07-19 11:49:23 /0000003		CR	INR	50,000.00	0.00
267	11/07/19	11/07/19	MBPY/INST/NEFT/000222887035/3721WEB		DR	INR	50,000.00	0.00
268	12/07/19	12/07/19	BN113601/12-07-19 11:17:41 /0000003		CR	INR	29,500.00	0.00
269	12/07/19	12/07/19	MBPY/INST/NEFT/000223029014/3721WEB		DR	INR	40,000.00	0.00
270	15/07/19	15/07/19	BN113601/15-07-19 12:55:22 /0000003		CR	INR	83,000.00	0.00
271	15/07/19	15/07/19	IPAY/INST/NEFT/223356663/3721WEB702		DR	INR	90,000.00	0.00
272	16/07/19	16/07/19	BN113601/16-07-19 13:13:28 /0000003		CR	INR	35,000.00	0.00
273	16/07/19	16/07/19	MBPY/INST/NEFT/000223526156/3721WEB		DR	INR	35,000.00	0.00
274	17/07/19	17/07/19	SMS_CHARGE_FOR_JAN19_TO_MAR19		DR	INR	17.70	0.00
275	17/07/19	17/07/19	BN113601/17-07-19 12:45:44 /0000003		CR	INR	1,00,000.00	0.00
276	17/07/19	17/07/19	CHAKDAH :- CASH RECEIPT		CR	INR	40,000.00	0.00
277	17/07/19	17/07/19	IPAY/INST/NEFT/223673774/3721WEB702		DR	INR	1,40,000.00	0.00
278	17/07/19	17/07/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	0.00
279	18/07/19	18/07/19	BN113601/18-07-19 13:23:48 /0000003		CR	INR	28,000.00	0.00
280	18/07/19	18/07/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	82.60	0.00
281	19/07/19	19/07/19	BN113601/19-07-19 14:14:23 /0000003		CR	INR	10,000.00	0.00
282	19/07/19	19/07/19	BN113601/19-07-19 14:21:01 /0000003		CR	INR	20,000.00	0.00
283	19/07/19	19/07/19	IPAY/INST/NEFT/223989487/3721WEB702		DR	INR	62,500.00	0.00
284	19/07/19	19/07/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	125.08	0.00
285	20/07/19	20/07/19	NEFT Chrgs of Pmtld 0223989487/19-0		DR	INR	3.54	0.00
286	20/07/19	20/07/19	BN113601/20-07-19 12:14:33 /0000003		CR	INR	30,000.00	0.00
287	20/07/19	20/07/19	MBPY/INST/NEFT/000224109792/3721WEB		DR	INR	30,000.00	0.00
288	20/07/19	20/07/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	88.50	0.00
289	21/07/19	21/07/19	NEFT Chrgs of Pmtld 0224109792/20-0		DR	INR	3.54	0.00
290	22/07/19	22/07/19	BN113601/22-07-19 11:56:51 /0000003		CR	INR	9,000.00	0.00
291	22/07/19	22/07/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	0.00
292	23/07/19	23/07/19	782428-PNB-S		CR	INR	31,634.00	0.00
293	25/07/19	25/07/19	nfs/WSG_BATTALA MARKET EAST MID		DR	INR	1,000.00	0.00
294	25/07/19	25/07/19	nfs/WSG_BATTALA MARKET EAST MID		DR	INR	23.60	0.00
295	26/07/19	26/07/19	BN113601/26-07-19 13:38:57 /0000003		CR	INR	41,000.00	0.00
296	26/07/19	26/07/19	IPAY/INST/NEFT/224926862/3721WEB702		DR	INR	80,000.00	0.00
297	26/07/19	26/07/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	121.54	0.00
298	27/07/19	27/07/19	NEFT Chrgs of Pmtld 0224926862/26-0		DR	INR	3.54	0.00
299	29/07/19	29/07/19	BN113601/29-07-19 11:00:32 /0000003		CR	INR	85,000.00	0.00

### YOUR CURRENT A/C STATUS

Amounts ranging from 1 to 1000000

A/c No. :1136102000007580

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
300	29/07/19	29/07/19	BN113601/29-07-19 12:08:45 /0000003		CR	INR	10,000.00	0.00
301	29/07/19	29/07/19	IPAY/INST/NEFT/225159731/3721WEB702		DR	INR	95,000.00	0.00
302	29/07/19	29/07/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	313.88	0.00
303	30/07/19	30/07/19	ANNUAL_CARDFEE_652154*****2991_JUL		DR	INR	259.60	0.00
304	30/07/19	30/07/19	NEFT Chrgs of PmtId 0225159731/29-0		DR	INR	3.54	0.00
305	31/07/19	31/07/19	BN113601/31-07-19 13:41:48 /0000003		CR	INR	20,000.00	0.00
306	31/07/19	31/07/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	0.00

### Statement Summary :-

Dr Count	Cr Count	Debits	Credits
177	129	63,79,636.21	63,39,513.00

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:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14%.