

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	03/05/2019	03/05/2019	WARANGAL :- CASH RECEIPT		CR	INR	45,000.00	0.00
2	03/05/2019	03/05/2019	Loan Recovery For -0210671100054463		DR	INR	10,755.66	0.00
3	03/05/2019	03/05/2019	EXCESS CASH DEPOSIT CHARGE		DR	INR	123.90	0.00
4	05/05/2019	05/05/2019	Loan Recovery For -0210671100054463		DR	INR	20,910.00	0.00
5	06/05/2019	06/05/2019	SMS_CHARGE_FOR_JUL18_TO_SEP18		DR	INR	17.70	0.00
6	07/05/2019	07/05/2019	NEFT-SBIN119127223770-V JAGADE		CR	INR	3,00,000.00	0.00
7	08/05/2019	08/05/2019	NEFT-ICIC0000040-RAVI KUMAR P	313323	DR	INR	30,000.00	0.00
8	08/05/2019	08/05/2019	NEFT-CHARGES-IBKL190508471594		DR	INR	5.00	0.00
9	08/05/2019	08/05/2019	NEFT-PUNB0490700-NOOR MOHD	313324	DR	INR	20,000.00	0.00
10	08/05/2019	08/05/2019	NEFT-CHARGES-IBKL190508471474		DR	INR	5.00	0.00
11	08/05/2019	08/05/2019	NEFT-ICIC0006788-MAHALAXMI ENG	313322	DR	INR	70,000.00	0.00
12	08/05/2019	08/05/2019	NEFT-CHARGES-IBKL190508473376		DR	INR	5.00	0.00
13	09/05/2019	09/05/2019	DD/CC ISSUED	319775	DR	INR	3,230.00	0.00
14	09/05/2019	09/05/2019	NEFT-SBIN0020150-KORRA KAVITHA	313325	DR	INR	93,840.00	0.00
15	09/05/2019	09/05/2019	NEFT-CHARGES-IBKL190509623343		DR	INR	5.00	0.00
16	09/05/2019	09/05/2019	NEFT-SBIN0020150-B AJAY KUMAR	319776	DR	INR	20,000.00	0.00
17	09/05/2019	09/05/2019	NEFT-CHARGES-IBKL190509632212		DR	INR	5.00	0.00
18	09/05/2019	09/05/2019	DDPO EXCEEDS TRN LIMIT		DR	INR	62.54	0.00
19	14/05/2019	14/05/2019	SMS_CHARGE_FOR_OCT18_TO_DEC18		DR	INR	17.70	0.00
20	15/05/2019	15/05/2019	NEFT-SBIN719135362857-SS ENGINE		CR	INR	7,00,000.00	0.00
21	16/05/2019	16/05/2019	IMPS/913612700060/BANDARI AJ/State		CR	INR	1,50,000.00	0.00
22	16/05/2019	16/05/2019	HINDALCO INDUSTRIES LTD RENUKOOT	319777	DR	INR	8,96,164.00	0.00
23	16/05/2019	16/05/2019	WARANGAL :- SELF	319778	DR	INR	20,000.00	0.00
24	21/05/2019	21/05/2019	INTEREST SERVING		DR	INR	7,600.00	0.00
25	31/05/2019	31/05/2019	NEFT-SBIN919150099333-V JAGADE		CR	INR	2,00,000.00	0.00

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
20	5	11,92,746.50	13,95,000.00

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)