

Toll Free Numbers: 1800-209-4324 /
1800-200-1947 / 1800-22-1070,
For Query / Grievance resolution:
SMS "IDBICARE" to 9220800800



Primary Account Holder Name : ASHOK KUMAR BOTHRA
Address : 7/1/1A NAFAR KUNDU ROAD 2ND FLOOR

KOLKATA
WEST BENGAL
INDIA
700026
Account No : 012104000093514
Customer ID : 2187301
Account Branch : Kolkatta -Park Street- (Sol -012)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 01/05/2021 to: 20/05/2021

A/C NO: 012104000093514

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	18/05/2021 10:35:36 PM	18/05/2021	IPAY/ESHP/TECHPSL/2689221670/1446198912		Dr.	INR	900.00	13,32,038.66
2	11/05/2021 05:17:19 PM	11/05/2021	NEFT-N131211502001649-SOUVIK R		Cr.	INR	39,500.00	13,32,938.66
3	10/05/2021 02:27:16 PM	10/05/2021	NSDL Demat bill / Tax 04 21-0012-10195846		Dr.	INR	31.50	12,93,438.66
4	10/05/2021 02:27:16 PM	10/05/2021	NSDL Demat bill / Tax 04 21-0012-10195846		Dr.	INR	31.50	12,93,470.16
5	10/05/2021 02:27:16 PM	10/05/2021	NSDL Demat bill / Tax 04 21-0012-10195846		Dr.	INR	350.00	12,93,501.66
6	07/05/2021 05:00:43 PM	07/05/2021	IPAY/INST/NEFT/026793430381/879996601/SOUTHCITY		Dr.	INR	11,544.00	12,93,851.66
7	07/05/2021 04:51:55 PM	07/05/2021	IPAY/ESHP/ATOMTL/2687291002/11000020554765		Dr.	INR	6,974.00	13,05,395.66
8	05/05/2021 02:00:27 PM	05/05/2021	IMPS/112514845402/SUNIT AGA/Kotak M/XX8604/MB		Cr.	INR	48,000.00	13,12,369.66
9	03/05/2021 05:58:49 PM	03/05/2021	IPAY/INST/NEFT/026784685821/12422020006446/KSBOT		Dr.	INR	7,670.00	12,64,369.66
10	01/05/2021 02:32:31 PM	01/05/2021	459547-IIB-JAISHREE		Cr.	INR	32,738.00	12,72,039.66

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	3	27501	120238

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 @14% (including education cess and higher education cess)