

Email address for your queries: customercare@idbi.co.in

Email address for your IDBI Equity and Flexibond queries: ird@idbi.co.in

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : RAHUL SINHA
Address : S/O RAJENDRA SINHA 81 WAR
SHITARA NAGAR MURA PARA
DURG
DURG
CHHATISGARH
INDIA
491001
Account No : 0525104000457545
Customer ID : 102333642
Account Branch : Durg- (Sol -525)
Nominee Registered : Yes
CKYC Number : 600315008xxxxx

YOUR A/C STATUS

Transaction Date From : 01/01/2026 to 17/01/2026

A/C NO: 0525104000457545

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	17/01/2026 03:27:12 PM	17/01/2026	INET/0525102000013633To0525104000457545/		Cr.	INR	100.00	4,999.16
2	17/01/2026 02:36:57 PM	17/01/2026	UPI/638333401802/AARYAN TAMRKAR		Dr.	INR	400.00	4,899.16
3	17/01/2026 11:37:42 AM	17/01/2026	UPI/601733544171/DULESHWAR DEWANGAN		Dr.	INR	20,001.00	5,299.16
4	17/01/2026 11:37:03 AM	17/01/2026	IMPS/601786910046/GOOGLEINDI/BANK		Cr.	INR	1.00	25,300.16
5	17/01/2026 11:35:33 AM	17/01/2026	IMPS/601786905237/GOOGLEINDI/BANK		Cr.	INR	1.00	25,299.16
6	17/01/2026 11:33:04 AM	17/01/2026	UPI/601726843930/JEET COMPUTERS		Dr.	INR	1.00	25,298.16
7	16/01/2026 10:13:28 PM	16/01/2026	UPI/601605226373/SBI CARDS		Dr.	INR	4,000.00	25,299.16
8	16/01/2026 10:11:55 PM	16/01/2026	UPI/601636916682/RAJENDRA		Cr.	INR	5,500.00	29,299.16
9	16/01/2026 12:31:50 PM	16/01/2026	UPI/601602133586/Google India Digital Services Pvt		Dr.	INR	12,014.00	23,799.16
10	16/01/2026 10:56:52 AM	16/01/2026	UPI/638264683999/NITISH KUMAR SINHA		Cr.	INR	3,800.00	35,813.16
11	15/01/2026 06:27:56 PM	15/01/2026	UPI/638114619213/JAYPRAKASH YADAV		Dr.	INR	200.00	32,013.16
12	15/01/2026 05:43:14 PM	15/01/2026	UPI/638141506640/Mr DEEPAK PANDEY		Dr.	INR	12,240.00	32,213.16
13	15/01/2026 04:18:49 PM	15/01/2026	UPI/638183503950/KASALA VENKAT RATNAM		Dr.	INR	3,000.00	44,453.16
14	15/01/2026 01:23:10 PM	15/01/2026	UPI/601586440696/SAHU KIRANA AND GENERAL		Dr.	INR	7.00	47,453.16
15	15/01/2026 12:13:12 PM	15/01/2026	UPI/601581128433/SBI CARDS		Dr.	INR	2,500.00	47,460.16
16	14/01/2026 04:57:31 PM	14/01/2026	IMPS/601477854793/GOOGLEINDI/BANK		Cr.	INR	200.00	49,960.16
17	14/01/2026 04:38:51 PM	14/01/2026	UPI/163849513421/MrPARTHCHAKRABORTY		Cr.	INR	2,500.00	49,760.16
18	13/01/2026 06:41:19 PM	13/01/2026	UPI/637980057516/SANTOSH VAISHNAV		Dr.	INR	40.00	47,260.16
19	13/01/2026 11:43:19 AM	13/01/2026	IMPS/601372618393/GOOGLEINDI/BANK		Cr.	INR	13,000.00	47,300.16
20	2026-01-13 11:06:21.000	13/01/2026	UPI/601328894251/DULESHWAR DEWANGAN		Dr.	INR	1,000.00	34,300.16
21	13/01/2026 10:45:05 AM	13/01/2026	UPI/117111637141/APURYAMAN AGRAWAL		Cr.	INR	33,720.00	35,300.16
22	12/01/2026 07:08:10 PM	12/01/2026	UPI/601230953673/tamrakaraaryan222 1 okaxis		Dr.	INR	100.00	1,580.16
23	12/01/2026 11:58:44 AM	12/01/2026	UPI/637884259294/MD SADDAM HUSAIN		Dr.	INR	50.00	1,680.16
24	10/01/2026 09:09:04 PM	10/01/2026	UPI/601038224754/NEELKANTH DEWANGAN		Dr.	INR	77.00	1,730.16
25	10/01/2026 08:46:41 PM	10/01/2026	UPI/601036410310/PANNA BAKERS		Dr.	INR	40.00	1,807.16
26	10/01/2026 06:06:56 PM	10/01/2026	UPI/601031762594/Mr KAMLESH NIRMALKAR		Dr.	INR	250.00	1,847.16
27	10/01/2026 12:25:24 PM	10/01/2026	UPI/601053615148/RINA CHANDRASHEKHAR SAKHARE		Dr.	INR	80.00	2,097.16
28	09/01/2026 05:37:38 PM	09/01/2026	UPI/455058059527/ARJUN KUMAR FUNNE		Cr.	INR	300.00	2,177.16
29	09/01/2026 02:10:53 PM	09/01/2026	UPI/637523223977/MANISH KUMAR TURUKANE		Dr.	INR	40.00	1,877.16

30	08/01/2026 02:03:09 PM	08/01/2026	IMPS/600851898216/GOOGLEINDI/BANK		Cr.	INR	340.00	1,917.16
31	08/01/2026 01:54:30 PM	08/01/2026	UPI/600823004909/SACHIV CHHATTISGARH RAJYA		Dr.	INR	2,190.00	1,577.16
32	07/01/2026 07:12:31 PM	07/01/2026	UPI/637362163752/SBI CARDS		Dr.	INR	17,000.00	3,767.16
33	07/01/2026 06:29:49 PM	07/01/2026	UPI/116829061461/AARYAN TAMRKAR		Cr.	INR	17,000.00	20,767.16
34	07/01/2026 04:24:11 PM	07/01/2026	UPI/600775745494/JIO Postpaid		Dr.	INR	1,652.00	3,767.16
35	07/01/2026 04:19:22 PM	07/01/2026	UPI/637330534587/AARYAN TAMRKAR		Dr.	INR	147.00	5,419.16
36	07/01/2026 04:17:46 PM	07/01/2026	UPI/116820751909/AARYAN TAMRKAR		Cr.	INR	200.00	5,566.16
37	07/01/2026 04:16:30 PM	07/01/2026	UPI/637340241598/AARYAN TAMRKAR		Dr.	INR	12.00	5,366.16
38	07/01/2026 04:11:00 PM	07/01/2026	UPI/637328648096/AARYAN TAMRKAR		Dr.	INR	6,200.00	5,378.16
39	07/01/2026 03:57:30 PM	07/01/2026	UPI/155729734780/MrPARTHCHAKRABORTY		Cr.	INR	1,050.00	11,578.16
40	2026-01-07 15:56:10.000	07/01/2026	UPI/395075021570/NIKHIL TAMRAKAR		Cr.	INR	5,250.00	10,528.16
41	07/01/2026 11:51:55 AM	07/01/2026	UPI/637373925463/ROHIT PHULWANI		Dr.	INR	450.00	5,278.16
42	07/01/2026 11:20:16 AM	07/01/2026	UPI/637324621247/MAA CHANDIKA MEDICAL		Dr.	INR	53.00	5,728.16
43	06/01/2026 08:38:33 PM	06/01/2026	UPI/600641405821/AARYAN TAMRKAR		Dr.	INR	20.00	5,781.16
44	06/01/2026 03:37:05 PM	06/01/2026	IMPS/600644390892/GOOGLEINDI/BANK		Cr.	INR	300.00	5,801.16
45	06/01/2026 01:52:52 PM	06/01/2026	DURG :- CASH RECEIPT		Cr.	INR	3,000.00	5,501.16
46	06/01/2026 12:44:47 PM	06/01/2026	IMPS/600643752337/GOOGLEINDI/BANK		Cr.	INR	50.00	2,501.16
47	05/01/2026 07:16:19 PM	05/01/2026	UPI/600516090692/MANOJ KUMAR SINGH		Cr.	INR	350.00	2,451.16
48	04/01/2026 08:41:35 PM	04/01/2026	UPI/600412496171/NITISH KUMAR SINHA		Dr.	INR	501.00	2,101.16
49	04/01/2026 05:34:48 PM	04/01/2026	UPI/600495966511/Pawan Kumar Kushwah		Dr.	INR	10.00	2,602.16
50	04/01/2026 05:34:21 PM	04/01/2026	UPI/696793709257/Mrs MAMTA JAGESHWAR THAKARE		Cr.	INR	1,500.00	2,612.16
51	04/01/2026 05:34:21 PM	04/01/2026	UPI/600458863251/Pawan Kumar Kushwah		Dr.	INR	70.00	1,112.16
52	04/01/2026 04:56:00 PM	04/01/2026	UPI/600474776019/CHHATRAPAL SINHA		Dr.	INR	2,000.00	1,182.16
53	04/01/2026 04:26:29 PM	04/01/2026	IMPS/600416391983/SOURABH KU/BANK		Cr.	INR	1,500.00	3,182.16
54	04/01/2026 04:19:58 PM	04/01/2026	UPI/600431636638/Govind		Dr.	INR	32.00	1,682.16
55	04/01/2026 03:21:39 PM	04/01/2026	UPI/600487767626/AARYAN TAMRKAR		Dr.	INR	20.00	1,714.16
56	04/01/2026 01:14:50 PM	04/01/2026	IMPS/600413350476/SOURABH KU/BANK		Cr.	INR	100.00	1,734.16
57	03/01/2026 09:15:47 PM	03/01/2026	UPI/600357708137/lilygoutam okaxis		Dr.	INR	1,200.00	1,634.16
58	03/01/2026 05:18:28 PM	03/01/2026	UPI/636961777612/AMIT SHRIVASTAVA		Dr.	INR	20.00	2,834.16
59	03/01/2026 05:04:54 PM	03/01/2026	UPI/636992262721/SBI CARDS		Dr.	INR	1,000.00	2,854.16
60	2026-01-03 16:59:14.000	03/01/2026	UPI/636981960404/DULESHWAR DEWANGAN		Dr.	INR	300.00	3,854.16
61	03/01/2026 04:54:09 PM	03/01/2026	UPI/636934963368/PRABHA SAHU WO DILIP SAHU		Dr.	INR	155.00	4,154.16
62	03/01/2026 04:17:17 PM	03/01/2026	UPI/394851034558/GAMBHEER ASHISH KUMAR		Cr.	INR	1,600.00	4,309.16
63	03/01/2026 01:54:50 PM	03/01/2026	UPI/600388371345/8269998285 ptyes		Dr.	INR	50.00	2,709.16
64	03/01/2026 11:38:11 AM	03/01/2026	NEFT-AXNFCN1208722903-ANGEL ONE LTD DSCNB		Cr.	INR	19.06	2,759.16
65	03/01/2026 11:03:06 AM	03/01/2026	UPI/600378167770/PRITI GHOSH		Dr.	INR	40.00	2,740.10
66	03/01/2026 10:11:17 AM	03/01/2026	IMPS/600332399589/GOOGLEINDI/BANK		Cr.	INR	500.00	2,780.10
67	02/01/2026 07:43:34 PM	02/01/2026	UPI/384442520410/NARENDRA KUMAR SONI		Cr.	INR	350.00	2,280.10
68	02/01/2026 06:14:13 PM	02/01/2026	IMPS/600230373105/GOOGLEINDI/BANK		Cr.	INR	1,300.00	1,930.10
69	02/01/2026 01:40:34 PM	02/01/2026	APY SI DEDUCTION-510033865002		Dr.	INR	59.00	630.10
70	01/01/2026 11:52:48 AM	01/01/2026	UPI/636710011934/TEA JUNCTION		Dr.	INR	178.50	689.10
71	01/01/2026 11:20:15 AM	01/01/2026	UPI/636710330727/PANKAJ SINGH		Dr.	INR	40.00	867.60
72	01/01/2026 09:46:22 AM	01/01/2026	UPI/636727317342/SHREE BIKANER SWEETS		Dr.	INR	10.00	907.60

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
45	27	89450	93531

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 update 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)