

Primary Account holder Name : NAVDEEP SINGH
Address : OFFICE OF GENERAL MANAGER
TELECOM DEPARTMENT
BHARAT SANCHAR NIGAM LTD
FEROZPUR CANTT
FEROZPUR
INDIA
152001
Account No : 0732104000008655
Customer ID : 73002720
Account Branch : FEROZPUR
Mode of Operation : SINGLE

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



YOUR SAVINGS A/C STATUS

Transactions Date from 01/04/18 to 21/07/18

A/c No. :0732104000008655

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	05/04/18	05/04/18	nfs/BOB FEROZPU		DR	INR	10,000.00	1,80,821.03
2	05/04/18	05/04/18	nfs/BOB FEROZPU		CR	INR	10,000.00	1,90,821.03
3	05/04/18	05/04/18	nfs/FEROZPUR FEROZPUR		DR	INR	10,000.00	1,80,821.03
4	05/04/18	05/04/18	nfs/FEROZPUR FEROZPUR		DR	INR	10,000.00	1,70,821.03
5	05/04/18	05/04/18	nfs/FEROZPUR FEROZPUR		DR	INR	3,000.00	1,67,821.03
6	06/04/18	06/04/18	nfs/MAGJINI GATE FEROZPUR Ferozpur		DR	INR	5,000.00	1,62,821.03
7	06/04/18	06/04/18	IPAY/ESHP/BD/161299906/LIDB61982075		DR	INR	2,760.00	1,60,061.03
8	07/04/18	07/04/18	IPAY/ESHP/BD/161328878/LIDB61990496		DR	INR	199.00	1,59,862.03
9	07/04/18	07/04/18	MAST-POS/EASY DAY F		DR	INR	3,618.00	1,56,244.03
10	08/04/18	08/04/18	nfs/MAGJINI GATE FEROZPUR Ferozpur		DR	INR	2,000.00	1,54,244.03
11	11/04/18	11/04/18	cashnet/FEROZPUR BR FERO		DR	INR	4,000.00	1,50,244.03
12	13/04/18	13/04/18	MAST-POS/VISHAL MEGA MART F		DR	INR	2,787.50	1,47,456.53
13	14/04/18	14/04/18	nfs/MAIN CHOWK FEROZPURCITYFEROZPUR		DR	INR	10,000.00	1,37,456.53
14	16/04/18	16/04/18	IPAY/ESHP/PAYU/162478706/WWWJCINDIA		DR	INR	500.00	1,36,956.53
15	18/04/18	18/04/18	ID073201/18-04-18 17:25:02 /00000003		DR	INR	15,000.00	1,21,956.53
16	26/04/18	26/04/18	ID073211/26-04-18 19:03:31 /00000006		DR	INR	5,000.00	1,16,956.53
17	27/04/18	27/04/18	NEFT-PUNBH18117456502-BHARAT S		CR	INR	51,954.00	1,68,910.53
18	28/04/18	28/04/18	nfs/MAGJINI GATE FEROZPUR Ferozpur		DR	INR	2,000.00	1,66,910.53
19	30/04/18	30/04/18	ID073211/30-04-18 12:01:34 /00000006		DR	INR	10,000.00	1,56,910.53
20	01/05/18	01/05/18	IPAY/ESHP/BD/164407196/NIDB62659361		DR	INR	1,238.00	1,55,672.53
21	01/05/18	01/05/18	IPAY/ESHP/BD/164407682/NIDB62659542		DR	INR	4,639.00	1,51,033.53
22	01/05/18	01/05/18	ID073201/01-05-18 12:02:21 /00000001		DR	INR	15,000.00	1,36,033.53
23	03/05/18	03/05/18	IPAY/ESHP/BD/164806433/NIDB62741025		DR	INR	348.00	1,35,685.53
24	04/05/18	04/05/18	nfs/BOOTH 114 PUDDA MARKET FEROZPUR		DR	INR	5,000.00	1,30,685.53
25	04/05/18	04/05/18	IMPS/812416178732/Skalia/HDFC/XX270		DR	INR	750.00	1,29,935.53
26	04/05/18	04/05/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	10,000.00	1,19,935.53
27	05/05/18	05/05/18	IMPS/812518219841/State bank/SBIN/X		DR	INR	10.00	1,19,925.53
28	05/05/18	05/05/18	IMPS/812518219978/State bank/SBIN/X		DR	INR	5,000.00	1,14,925.53
29	07/05/18	07/05/18	IMPS/812711253261/Navi/UBIN/XX1758/		DR	INR	10,000.00	1,04,925.53
30	11/05/18	11/05/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	4,000.00	1,00,925.53
31	13/05/18	13/05/18	IMPS/813318748082/Navi/UBIN/XX1758/		DR	INR	5,000.00	95,925.53
32	15/05/18	15/05/18	nfs/MAGJINI GATE FEROZPUR Ferozpur		DR	INR	10,000.00	85,925.53
33	15/05/18	15/05/18	CBK 04 May 2018 71837 81240710		CR	INR	5,000.00	90,925.53
34	15/05/18	15/05/18	MAST-POS/VISHAL MEGA MART F		DR	INR	1,821.50	89,104.03
35	19/05/18	19/05/18	ID073201/19-05-18 09:51:34 /00000001		DR	INR	5,000.00	84,104.03
36	19/05/18	19/05/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	6,000.00	78,104.03
37	22/05/18	22/05/18	HP704806 066007 1705-104124997		CR	INR	191.67	78,295.70
38	24/05/18	24/05/18	PMJSY		DR	INR	12.00	78,283.70

YOUR SAVINGS A/C STATUS

Transactions Date from 01/04/18 to 21/07/18

A/c No. :0732104000008655

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
39	26/05/18	26/05/18	IPAY/ESHP/BD/167694250/NIDB63359620		DR	INR	3,910.00	74,373.70
40	28/05/18	28/05/18	nfs/SBP BAGDADI GATE FER FEROZEPU		DR	INR	3,000.00	71,373.70
41	29/05/18	29/05/18	NEFT-PUNBH18149428589-BHARAT S		CR	INR	52,556.00	1,23,929.70
42	29/05/18	29/05/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	10,000.00	1,13,929.70
43	29/05/18	29/05/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	10,000.00	1,03,929.70
44	31/05/18	31/05/18	MAST-POS/EASY DAY F		DR	INR	3,630.00	1,00,299.70
45	01/06/18	01/06/18	IPAY/ESHP/BD/168357826/NIDB63517084		DR	INR	1,238.00	99,061.70
46	01/06/18	01/06/18	IPAY/ESHP/BD/168358394/NIDB63517203		DR	INR	4,639.00	94,422.70
47	01/06/18	01/06/18	IMPS/815215157226/JYOTI/UBIN/XX4351		DR	INR	1,000.00	93,422.70
48	05/06/18	05/06/18	ID073201/05-06-18 17:36:21 /0000001		DR	INR	9,000.00	84,422.70
49	06/06/18	06/06/18	cashnet/FEROZEPUR CANTT. OATM FERO		DR	INR	10,000.00	74,422.70
50	09/06/18	09/06/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	10,000.00	64,422.70
51	09/06/18	09/06/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	4,000.00	60,422.70
52	14/06/18	14/06/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	4,000.00	56,422.70
53	15/06/18	15/06/18	MAST-POS/VISHAL MEGA MART F		DR	INR	1,166.00	55,256.70
54	16/06/18	16/06/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	6,000.00	49,256.70
55	18/06/18	18/06/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	10,000.00	39,256.70
56	20/06/18	20/06/18	ID073201/20-06-18 17:32:12 /0000001		DR	INR	6,000.00	33,256.70
57	21/06/18	21/06/18	cashnet/FEROZEPUR CANTT. OATM FERO		DR	INR	10,000.00	23,256.70
58	23/06/18	23/06/18	Int.:25-03-2018 To 23-06-2018		CR	INR	958.00	24,214.70
59	24/06/18	24/06/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	10,000.00	14,214.70
60	26/06/18	26/06/18	ID073201/26-06-18 17:25:00 /0000001		DR	INR	7,500.00	6,714.70
61	27/06/18	27/06/18	IMPS/81781636681/BHANIX FIN/Kotak		CR	INR	46,073.00	52,787.70
62	27/06/18	27/06/18	IMPS/817816125162/Navi/UBIN/XX1758/		DR	INR	45,000.00	7,787.70
63	28/06/18	28/06/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	2,000.00	5,787.70
64	28/06/18	28/06/18	UPI/817914716134/0732104000008655@I		DR	INR	2,000.00	3,787.70
65	28/06/18	28/06/18	UPI/817914716134/NAVDEEP SINGH		CR	INR	2,000.00	5,787.70
66	28/06/18	28/06/18	UPI/817914138274/0732104000008655@I		DR	INR	500.00	5,287.70
67	28/06/18	28/06/18	UPI/817914138274/NAVDEEP SINGH		CR	INR	500.00	5,787.70
68	28/06/18	28/06/18	UPI/817914607671/0732104000008655@I		DR	INR	300.00	5,487.70
69	28/06/18	28/06/18	UPI/817914607671/NAVDEEP SINGH		CR	INR	300.00	5,787.70
70	28/06/18	28/06/18	UPI/817915501183/NAVDEEP SINGH SO J		CR	INR	200.00	5,987.70
71	29/06/18	29/06/18	UPI/818015217139/NAVDEEP SINGH SO J		CR	INR	5,000.00	10,987.70
72	29/06/18	29/06/18	ID073201/29-06-18 17:31:26 /0000001		DR	INR	5,000.00	5,987.70
73	29/06/18	29/06/18	ID073201/29-06-18 17:31:26 /0000001		CR	INR	5,000.00	10,987.70
74	29/06/18	29/06/18	ID073201/29-06-18 17:33:02 /0000001		DR	INR	5,000.00	5,987.70
75	30/06/18	30/06/18	NEFT-PUNBH18181516198-BHARAT S		CR	INR	52,556.00	58,543.70
76	30/06/18	30/06/18	IMPS/818117212236/Skalia/HDFC/XX270		DR	INR	750.00	57,793.70
77	01/07/18	01/07/18	nfs/MAGJINI GATE FEROZEPUR Ferozpur		DR	INR	10,000.00	47,793.70
78	01/07/18	01/07/18	IPAY/ESHP/BD/172406857/NIDB64422334		DR	INR	4,639.00	43,154.70
79	01/07/18	01/07/18	IPAY/ESHP/BD/172407189/NIDB64422488		DR	INR	1,238.00	41,916.70
80	03/07/18	03/07/18	HP704806 091697 3006-107835215		CR	INR	237.80	42,154.50
81	04/07/18	04/07/18	ID073201/04-07-18 10:40:06 /0000001		DR	INR	10,000.00	32,154.50
82	06/07/18	06/07/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	10,000.00	22,154.50
83	06/07/18	06/07/18	MAST-POS/EASY DAY F		DR	INR	4,777.00	17,377.50
84	08/07/18	08/07/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	10,000.00	7,377.50
85	09/07/18	09/07/18	UPI/819015595249/NAVDEEP SINGH SO J		CR	INR	10,000.00	17,377.50
86	11/07/18	11/07/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	10,000.00	7,377.50
87	13/07/18	13/07/18	MAST-POS/TPS*PHONEPE PRIVATE LI M		DR	INR	500.00	6,877.50
88	13/07/18	13/07/18	UPI/819412409152/NAVDEEP SINGH SO J		CR	INR	5,000.00	11,877.50
89	14/07/18	14/07/18	nfs/MAGJINI GATE FEROZEPUR Ferozpur		DR	INR	10,000.00	1,877.50
90	14/07/18	14/07/18	UPI/819511861883/NAVDEEP SINGH SO J		CR	INR	5,000.00	6,877.50

YOUR SAVINGS A/C STATUS

Transactions Date from 01/04/18 to 21/07/18

A/c No. :0732104000008655

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
91	15/07/18	15/07/18	UPI/819612459969/NAVDEEP SINGH SO J		CR	INR	10,000.00	16,877.50
92	15/07/18	15/07/18	nfs/UBI BHARAT NAGAR FIROZPUR		DR	INR	10,000.00	6,877.50
93	20/07/18	20/07/18	UPI/820113218236/NAVDEEP SINGH SO J		CR	INR	900.00	7,777.50

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
73	20	4,46,470.00	2,63,426.47

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%.