

Primary Account holder Name : RITURAJ RAINA
Address : 6 DWARKA SADAN PRESS COMP MP NAGAR
ZONE 1
BHOPAL
INDIA
462011
Account No : 0030104000375351
Customer ID : 86494608
Account Branch : T T NAGAR
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 01/03/18 to 23/06/18

A/c No. :0030104000375351

| Srl | Txn Date | Value Date | Description | Cheque No | CR/DR | CCY | Trxn Amount | Balance |
|-----|----------|------------|-------------------------------------|-----------|-------|-----|-------------|-------------|
| 1 | 01/03/18 | 01/03/18 | SALARY FEB 2018 | | CR | INR | 66,428.00 | 2,38,338.02 |
| 2 | 03/03/18 | 03/03/18 | nfs/BOI GAUTAM NAGAR BHOPAL | | DR | INR | 5,000.00 | 2,33,338.02 |
| 3 | 05/03/18 | 05/03/18 | VISA-POS/HYPERCITY RETAIL INDI B | | DR | INR | 438.00 | 2,32,900.02 |
| 4 | 05/03/18 | 05/03/18 | nfs/BOI GAUTAM NAGAR BHOPAL | | DR | INR | 2,000.00 | 2,30,900.02 |
| 5 | 06/03/18 | 06/03/18 | IMPS/806517106399/Manoj Kuma/ICIC/X | | DR | INR | 100.00 | 2,30,800.02 |
| 6 | 07/03/18 | 07/03/18 | IMPS/806612128548/Manoj Kuma/ICIC/X | | DR | INR | 25,000.00 | 2,05,800.02 |
| 7 | 07/03/18 | 07/03/18 | IMPS/806612128548/Manoj Kuma/ICIC/X | | DR | INR | 5.90 | 2,05,794.12 |
| 8 | 08/03/18 | 08/03/18 | VISA-POS/DHBVN M | | DR | INR | 3,049.00 | 2,02,745.12 |
| 9 | 09/03/18 | 09/03/18 | VISA-POS/KETTO - I-EARN-500-A-D M | | DR | INR | 500.00 | 2,02,245.12 |
| 10 | 10/03/18 | 10/03/18 | IPAY/ESH/BD/157404381/LIDB61207999 | | DR | INR | 426.80 | 2,01,818.32 |
| 11 | 10/03/18 | 10/03/18 | BN022701/10-03-18 16:33:05 /0000003 | | DR | INR | 900.00 | 2,00,918.32 |
| 12 | 12/03/18 | 12/03/18 | IMPS/807115275465/Manoj Kuma/ICIC/X | | DR | INR | 1,900.00 | 1,99,018.32 |
| 13 | 12/03/18 | 12/03/18 | IMPS/807115275465/Manoj Kuma/ICIC/X | | DR | INR | 5.90 | 1,99,012.42 |
| 14 | 13/03/18 | 13/03/18 | VISA-POS/SHAADI.COM(INR) m | | DR | INR | 2,970.00 | 1,96,042.42 |
| 15 | 13/03/18 | 13/03/18 | NEFT-N072180094693902-DAINIK B | | CR | INR | 4,571.00 | 2,00,613.42 |
| 16 | 15/03/18 | 15/03/18 | VISA-POS/IRCTC B | | DR | INR | 500.00 | 2,00,113.42 |
| 17 | 15/03/18 | 15/03/18 | VISA-POS/RELIANCEJIO M | | DR | INR | 399.00 | 1,99,714.42 |
| 18 | 15/03/18 | 15/03/18 | VISA-POS/RAZ*MILAAP foundation,2 B | | DR | INR | 500.00 | 1,99,214.42 |
| 19 | 16/03/18 | 16/03/18 | nfs/DB MALL BHOPAL BHOPAL | | DR | INR | 1,500.00 | 1,97,714.42 |
| 20 | 17/03/18 | 17/03/18 | VISA-POS/RAZ*Razorpay Software P B | | DR | INR | 2,800.00 | 1,94,914.42 |
| 21 | 17/03/18 | 17/03/18 | VISA-POS/IRCTC B | | DR | INR | 315.00 | 1,94,599.42 |
| 22 | 19/03/18 | 19/03/18 | VISA-POS/IRCTC B | | DR | INR | 315.00 | 1,94,284.42 |
| 23 | 19/03/18 | 19/03/18 | VISA-POS/IRCTC B | | DR | INR | 170.00 | 1,94,114.42 |
| 24 | 19/03/18 | 19/03/18 | nfs/DB MALL BHOPAL | | DR | INR | 900.00 | 1,93,214.42 |
| 25 | 19/03/18 | 19/03/18 | Part B FEBRUARY 18 | | CR | INR | 1,25,032.00 | 3,18,246.42 |
| 26 | 19/03/18 | 19/03/18 | VISA-POS/VISHAL MEGA MART B | | DR | INR | 143.80 | 3,18,102.62 |
| 27 | 23/03/18 | 23/03/18 | cashnet/MP NAGAR OATM BHOP | | DR | INR | 900.00 | 3,17,202.62 |
| 28 | 24/03/18 | 24/03/18 | Int.:24-12-2017 To 24-03-2018 | | CR | INR | 1,514.00 | 3,18,716.62 |
| 29 | 26/03/18 | 26/03/18 | VISA-POS/MCDONALD S B | | DR | INR | 82.96 | 3,18,633.66 |
| 30 | 26/03/18 | 26/03/18 | VISA-POS/DOMINOS PIZZA. B | | DR | INR | 75.00 | 3,18,558.66 |
| 31 | 26/03/18 | 26/03/18 | ID003013/26-03-18 20:41:10 /0000004 | | DR | INR | 3,000.00 | 3,15,558.66 |
| 32 | 29/03/18 | 29/03/18 | VISA-POS/IRCTC N | | DR | INR | 1,080.00 | 3,14,478.66 |
| 33 | 31/03/18 | 31/03/18 | SALARY MARCH 2018 | | CR | INR | 93,465.00 | 4,07,943.66 |
| 34 | 05/04/18 | 05/04/18 | VISA-POS/IRCTC B | | DR | INR | 2,880.00 | 4,05,063.66 |
| 35 | 05/04/18 | 05/04/18 | VISA-POS/IRCTC B | | DR | INR | 30.59 | 4,05,033.07 |
| 36 | 05/04/18 | 05/04/18 | VISA-POS/IRCTC B | | DR | INR | 1,070.00 | 4,03,963.07 |
| 37 | 05/04/18 | 05/04/18 | nfs/GAUTAM NAGAR BHOPAL | | DR | INR | 3,900.00 | 4,00,063.07 |
| 38 | 06/04/18 | 06/04/18 | VISA-POS/IRCTC N | | DR | INR | 2,880.00 | 3,97,183.07 |
| 39 | 06/04/18 | 06/04/18 | VISA-POS/IRCTC N | | DR | INR | 30.59 | 3,97,152.48 |

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Transactions Date from 01/03/18 to 23/06/18

A/c No. :0030104000375351

| Srl | Txn Date | Value Date | Description | Cheque No | CR/DR | CCY | Trxn Amount | Balance |
|-----|----------|------------|-------------------------------------|-----------|-------|-----|-------------|-------------|
| 40 | 06/04/18 | 06/04/18 | VISA-POS/IRCTC B | | DR | INR | 2,530.00 | 3,94,622.48 |
| 41 | 06/04/18 | 06/04/18 | VISA-POS/IRCTC B | | DR | INR | 26.87 | 3,94,595.61 |
| 42 | 06/04/18 | 06/04/18 | IMPS/809617188199/Manoj Kuma/ICIC/X | | DR | INR | 25,000.00 | 3,69,595.61 |
| 43 | 06/04/18 | 06/04/18 | IMPS/809617188199/Manoj Kuma/ICIC/X | | DR | INR | 5.90 | 3,69,589.71 |
| 44 | 07/04/18 | 07/04/18 | nfs/HABIBGANJ RAILWAY STATIBHOPAL | | DR | INR | 1,500.00 | 3,68,089.71 |
| 45 | 08/04/18 | 08/04/18 | VISA-POS/IRCTC B | | DR | INR | 500.00 | 3,67,589.71 |
| 46 | 08/04/18 | 08/04/18 | VISA-POS/CAR CARE N | | DR | INR | 1,000.00 | 3,66,589.71 |
| 47 | 09/04/18 | 09/04/18 | VISA-POS/BHAGWATI DEPARTMENTAL G | | DR | INR | 165.00 | 3,66,424.71 |
| 48 | 09/04/18 | 09/04/18 | VISA-POS/PAYTM N | | DR | INR | 1,000.00 | 3,65,424.71 |
| 49 | 09/04/18 | 09/04/18 | VISA-POS/COMESUM FOOD PLAZA D | | DR | INR | 104.00 | 3,65,320.71 |
| 50 | 10/04/18 | 10/04/18 | IMPS/810012295367/Manoj Kuma/ICIC/X | | DR | INR | 2,000.00 | 3,63,320.71 |
| 51 | 10/04/18 | 10/04/18 | IMPS/810012295367/Manoj Kuma/ICIC/X | | DR | INR | 5.90 | 3,63,314.81 |
| 52 | 10/04/18 | 10/04/18 | VISA-POS/KFC SAPPHERE, B | | DR | INR | 148.00 | 3,63,166.81 |
| 53 | 10/04/18 | 10/04/18 | cashnet/M P NAGAR BHO | | DR | INR | 600.00 | 3,62,566.81 |
| 54 | 11/04/18 | 11/04/18 | VISA-POS/SAHIWAL FOODS B | | DR | INR | 161.00 | 3,62,405.81 |
| 55 | 12/04/18 | 12/04/18 | VISA-POS/FUTURE RETAIL LTD B | | DR | INR | 64.00 | 3,62,341.81 |
| 56 | 12/04/18 | 12/04/18 | nfs/YBL BHOPAL Bhopal | | DR | INR | 900.00 | 3,61,441.81 |
| 57 | 13/04/18 | 13/04/18 | VISA-POS/RAZ*Razorpay Software P B | | DR | INR | 1,595.00 | 3,59,846.81 |
| 58 | 13/04/18 | 13/04/18 | VISA-POS/SAGAR RESTAURANT, B | | DR | INR | 168.00 | 3,59,678.81 |
| 59 | 14/04/18 | 14/04/18 | VISA-POS/IRCTC B | | DR | INR | 505.00 | 3,59,173.81 |
| 60 | 15/04/18 | 15/04/18 | VISA-POS/PIND BALLUCHI G | | DR | INR | 1,349.00 | 3,57,824.81 |
| 61 | 16/04/18 | 16/04/18 | VISA-POS/IRCTC B | | DR | INR | 1,885.00 | 3,55,939.81 |
| 62 | 16/04/18 | 16/04/18 | nfs/+YBL HAUZ KHAS New Delh | | DR | INR | 1,900.00 | 3,54,039.81 |
| 63 | 17/04/18 | 17/04/18 | REF 0409 IRCTCBANGALOREIN | | CR | INR | 950.00 | 3,54,989.81 |
| 64 | 17/04/18 | 17/04/18 | REF 0409 IRCTCBANGALOREIN | | CR | INR | 2,750.00 | 3,57,739.81 |
| 65 | 17/04/18 | 17/04/18 | REF 0409 IRCTCNOIDAIN | | CR | INR | 2,880.00 | 3,60,619.81 |
| 66 | 18/04/18 | 18/04/18 | IMPS/810815131607/Neeru/SBIN/XX7147 | | DR | INR | 100.00 | 3,60,519.81 |
| 67 | 18/04/18 | 18/04/18 | IMPS/810815132819/Neeru/SBIN/XX7147 | | DR | INR | 4,900.00 | 3,55,619.81 |
| 68 | 18/04/18 | 18/04/18 | IMPS/810815132819/Neeru/SBIN/XX7147 | | DR | INR | 5.90 | 3,55,613.91 |
| 69 | 18/04/18 | 18/04/18 | VISA-POS/IRCTC B | | DR | INR | 900.00 | 3,54,713.91 |
| 70 | 18/04/18 | 18/04/18 | SALARY PART B | | CR | INR | 10,500.00 | 3,65,213.91 |
| 71 | 19/04/18 | 19/04/18 | VISA-POS/IRCTC B | | DR | INR | 415.00 | 3,64,798.91 |
| 72 | 19/04/18 | 19/04/18 | VISA-POS/SAHIWAL FOODS B | | DR | INR | 161.00 | 3,64,637.91 |
| 73 | 20/04/18 | 20/04/18 | VISA-POS/SAGAR RESTAURANT, B | | DR | INR | 168.00 | 3,64,469.91 |
| 74 | 21/04/18 | 21/04/18 | VISA-POS/INDIAN COFFEE WORKERS G | | DR | INR | 2,000.00 | 3,62,469.91 |
| 75 | 21/04/18 | 21/04/18 | nfs/UBI GWALIOR MAIN BR GWALIOR | | DR | INR | 900.00 | 3,61,569.91 |
| 76 | 21/04/18 | 21/04/18 | VISA-POS/INDIAN COFFEE WORKERS G | | DR | INR | 540.00 | 3,61,029.91 |
| 77 | 22/04/18 | 22/04/18 | nfs/HOTEL CHANDRALOK STATI GWALIOR | | DR | INR | 3,000.00 | 3,58,029.91 |
| 78 | 22/04/18 | 22/04/18 | VISA-POS/INDIAN COFFEE WORKERS G | | DR | INR | 333.00 | 3,57,696.91 |
| 79 | 22/04/18 | 22/04/18 | VISA-POS/INDIAN COFFEE WORKERS G | | DR | INR | 294.00 | 3,57,402.91 |
| 80 | 23/04/18 | 23/04/18 | VISA-POS/INDIAN COFFEE WORKERS G | | DR | INR | 2,010.00 | 3,55,392.91 |
| 81 | 24/04/18 | 24/04/18 | IMPS/811412285658/Neeru/SBIN/XX7147 | | DR | INR | 3,000.00 | 3,52,392.91 |
| 82 | 24/04/18 | 24/04/18 | IMPS/811412285658/Neeru/SBIN/XX7147 | | DR | INR | 5.90 | 3,52,387.01 |
| 83 | 24/04/18 | 24/04/18 | TAXABLE PART B REIMB FOR FY201 | | CR | INR | 70,228.00 | 4,22,615.01 |
| 84 | 26/04/18 | 26/04/18 | VISA-POS/PAYU MONEY 0 | | DR | INR | 149.00 | 4,22,466.01 |
| 85 | 27/04/18 | 27/04/18 | VISA-POS/IRCTC B | | DR | INR | 500.00 | 4,21,966.01 |
| 86 | 27/04/18 | 27/04/18 | REF 0417 IRCTCBANGALOREIN | | CR | INR | 505.00 | 4,22,471.01 |
| 87 | 28/04/18 | 28/04/18 | VISA-POS/IRCTC B | | DR | INR | 500.00 | 4,21,971.01 |
| 88 | 28/04/18 | 28/04/18 | VISA-POS/PAYTM N | | DR | INR | 1,500.00 | 4,20,471.01 |
| 89 | 28/04/18 | 28/04/18 | nfs/MAJOR SHOPPING CENTRE BHOPAL | | DR | INR | 2,900.00 | 4,17,571.01 |
| 90 | 28/04/18 | 28/04/18 | nfs/MAJOR SHOPPING CENTRE BHOPAL | | CR | INR | 2,900.00 | 4,20,471.01 |
| 91 | 28/04/18 | 28/04/18 | nfs/MAJOR SHOPPING CENTRE BHOPAL | | DR | INR | 3,000.00 | 4,17,471.01 |

YOUR SAVINGS A/C STATUS

Transactions Date from 01/03/18 to 23/06/18

A/c No. :0030104000375351

| Srl | Txn Date | Value Date | Description | Cheque No | CR/DR | CCY | Trxn Amount | Balance |
|-----|----------|------------|-------------------------------------|-----------|-------|-----|-------------|-------------|
| 92 | 28/04/18 | 28/04/18 | nfs/MAJOR SHOPPING CENTRE BHOPAL | | CR | INR | 3,000.00 | 4,20,471.01 |
| 93 | 28/04/18 | 28/04/18 | nfs/Z 14 HEERA COMPLEX BHOPAL | | DR | INR | 2,900.00 | 4,17,571.01 |
| 94 | 30/04/18 | 30/04/18 | VISA-POS/GODADDY INDIA DOMAINS M | | DR | INR | 657.44 | 4,16,913.57 |
| 95 | 01/05/18 | 01/05/18 | salary d b corp | | CR | INR | 1,25,020.00 | 5,41,933.57 |
| 96 | 02/05/18 | 02/05/18 | ID003013/02-05-18 20:37:45 /0000004 | | DR | INR | 5,000.00 | 5,36,933.57 |
| 97 | 03/05/18 | 03/05/18 | VISA-POS/RAZ*Razorpay Software P B | | DR | INR | 500.00 | 5,36,433.57 |
| 98 | 04/05/18 | 04/05/18 | VISA-POS/BHARTI AIRTEL LIMITED G | | DR | INR | 249.00 | 5,36,184.57 |
| 99 | 04/05/18 | 04/05/18 | IMPS/812412167696/Neeru/SBIN/XX7147 | | DR | INR | 2,000.00 | 5,34,184.57 |
| 100 | 04/05/18 | 04/05/18 | IMPS/812412167696/Neeru/SBIN/XX7147 | | DR | INR | 5.90 | 5,34,178.67 |
| 101 | 04/05/18 | 04/05/18 | IMPS/812412167734/Manoj Kuma/ICIC/X | | DR | INR | 23,000.00 | 5,11,178.67 |
| 102 | 04/05/18 | 04/05/18 | IMPS/812412167734/Manoj Kuma/ICIC/X | | DR | INR | 5.90 | 5,11,172.77 |
| 103 | 04/05/18 | 04/05/18 | VISA-POS/PAYTM 1 | | DR | INR | 1,000.00 | 5,10,172.77 |
| 104 | 05/05/18 | 05/05/18 | VISA-POS/IRCTC B | | DR | INR | 1,925.00 | 5,08,247.77 |
| 105 | 06/05/18 | 06/05/18 | VISA-POS/HOTEL MIDLAND B | | DR | INR | 1,105.00 | 5,07,142.77 |
| 106 | 06/05/18 | 06/05/18 | nfs/HABIBGANJ RAILWAY STATIBHOPAL | | DR | INR | 900.00 | 5,06,242.77 |
| 107 | 07/05/18 | 07/05/18 | VISA-POS/HOTEL MIDLAND B | | DR | INR | 615.00 | 5,05,627.77 |
| 108 | 07/05/18 | 07/05/18 | IMPS/812713259683/Manoj Kuma/ICIC/X | | DR | INR | 4,000.00 | 5,01,627.77 |
| 109 | 07/05/18 | 07/05/18 | IMPS/812713259683/Manoj Kuma/ICIC/X | | DR | INR | 5.90 | 5,01,621.87 |
| 110 | 10/05/18 | 10/05/18 | VISA-POS/IRCTC B | | DR | INR | 500.00 | 5,01,121.87 |
| 111 | 10/05/18 | 10/05/18 | VISA-POS/IRCTC B | | DR | INR | 500.00 | 5,00,621.87 |
| 112 | 10/05/18 | 10/05/18 | VISA-POS/IRCTC B | | DR | INR | 395.00 | 5,00,226.87 |
| 113 | 10/05/18 | 10/05/18 | VISA-POS/IRCTC B | | DR | INR | 395.00 | 4,99,831.87 |
| 114 | 10/05/18 | 10/05/18 | VISA-POS/Dakshin Haryana Bijli H | | DR | INR | 1,639.00 | 4,98,192.87 |
| 115 | 10/05/18 | 10/05/18 | cashnet/160 ZONE 1,MP NAGAR BHOP | | DR | INR | 900.00 | 4,97,292.87 |
| 116 | 11/05/18 | 11/05/18 | REF 0504 BHARTI POSTPAIDGURGAO | | CR | INR | 249.00 | 4,97,541.87 |
| 117 | 11/05/18 | 11/05/18 | cashnet/HAMIDIA ROAD BR BHOP | | DR | INR | 900.00 | 4,96,641.87 |
| 118 | 11/05/18 | 11/05/18 | nfs/SBI RAILWAY STATION BHOPAL | | DR | INR | 3,600.00 | 4,93,041.87 |
| 119 | 12/05/18 | 12/05/18 | VISA-POS/IRCTC B | | DR | INR | 395.00 | 4,92,646.87 |
| 120 | 14/05/18 | 14/05/18 | VISA-POS/IRCTC B | | DR | INR | 395.00 | 4,92,251.87 |
| 121 | 14/05/18 | 14/05/18 | VISA-POS/IRCTC B | | DR | INR | 395.00 | 4,91,856.87 |
| 122 | 14/05/18 | 14/05/18 | VISA-POS/IRCTC B | | DR | INR | 395.00 | 4,91,461.87 |
| 123 | 14/05/18 | 14/05/18 | VISA-POS/SAHIWAL FOODS B | | DR | INR | 190.00 | 4,91,271.87 |
| 124 | 16/05/18 | 16/05/18 | SALARY PART B APRIL 2018 | | CR | INR | 10,500.00 | 5,01,771.87 |
| 125 | 17/05/18 | 17/05/18 | IMPS/813716164644/Neeru/SBIN/XX7147 | | DR | INR | 5,000.00 | 4,96,771.87 |
| 126 | 17/05/18 | 17/05/18 | IMPS/813716164644/Neeru/SBIN/XX7147 | | DR | INR | 5.90 | 4,96,765.97 |
| 127 | 19/05/18 | 19/05/18 | REF 0511 IRCTCBANGALOREIN | | CR | INR | 440.00 | 4,97,205.97 |
| 128 | 19/05/18 | 19/05/18 | VISA-POS/HPCL INDRA FILLING ST D | | DR | INR | 500.00 | 4,96,705.97 |
| 129 | 19/05/18 | 19/05/18 | VISA-POS/PATANJALI AROGYA KENDR D | | DR | INR | 330.00 | 4,96,375.97 |
| 130 | 20/05/18 | 20/05/18 | nfs/INDUSIND BANK LIMITED GURGAON | | DR | INR | 10,000.00 | 4,86,375.97 |
| 131 | 20/05/18 | 20/05/18 | nfs/INDUSIND BANK LIMITED GURGAON | | DR | INR | 10,000.00 | 4,76,375.97 |
| 132 | 22/05/18 | 22/05/18 | IMPS/814212287031/Neeru/SBIN/XX7147 | | DR | INR | 2,000.00 | 4,74,375.97 |
| 133 | 22/05/18 | 22/05/18 | IMPS/814212287031/Neeru/SBIN/XX7147 | | DR | INR | 5.90 | 4,74,370.07 |
| 134 | 22/05/18 | 22/05/18 | REF 0515 IRCTCBANGALOREIN | | CR | INR | 335.00 | 4,74,705.07 |
| 135 | 22/05/18 | 22/05/18 | REF 0514 IRCTCBANGALOREIN | | CR | INR | 440.00 | 4,75,145.07 |
| 136 | 22/05/18 | 22/05/18 | VISA-POS/RAZ*MILAAP foundation,2 B | | DR | INR | 500.00 | 4,74,645.07 |
| 137 | 25/05/18 | 25/05/18 | IMPS/814512375244/Neeru/SBIN/XX7147 | | DR | INR | 1,000.00 | 4,73,645.07 |
| 138 | 25/05/18 | 25/05/18 | REF 0519 HPCL 0.75 CASHLESS I | | CR | INR | 3.75 | 4,73,648.82 |
| 139 | 28/05/18 | 28/05/18 | VISA-POS/RELIANCEJIO M | | DR | INR | 399.00 | 4,73,249.82 |
| 140 | 29/05/18 | 29/05/18 | IMPS/814911462715/Neeru/SBIN/XX7147 | | DR | INR | 1,000.00 | 4,72,249.82 |
| 141 | 30/05/18 | 30/05/18 | nfs/SBI DB CITY BHOPAL HUZUR | | DR | INR | 2,000.00 | 4,70,249.82 |
| 142 | 01/06/18 | 01/06/18 | SALARY MAY 2018 | | CR | INR | 1,31,047.00 | 6,01,296.82 |
| 143 | 04/06/18 | 04/06/18 | IMPS/815510233092/Neeru/SBIN/XX7147 | | DR | INR | 3,000.00 | 5,98,296.82 |

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A/c No. :0030104000375351

| Srl | Txn Date | Value Date | Description | Cheque No | CR/DR | CCY | Trxn Amount | Balance |
|-----|----------|------------|-------------------------------------|-----------|-------|-----|-------------|-------------|
| 144 | 04/06/18 | 04/06/18 | IMPS/815510233092/Neeru/SBIN/XX7147 | | DR | INR | 5.90 | 5,98,290.92 |
| 145 | 04/06/18 | 04/06/18 | Return-IMPS/815510233092/Neeru/Stat | | CR | INR | 3,000.00 | 6,01,290.92 |
| 146 | 04/06/18 | 04/06/18 | VISA-POS/PAYTM 1 | | DR | INR | 3,000.00 | 5,98,290.92 |
| 147 | 04/06/18 | 04/06/18 | IMPS/815512240686/Neeru/SBIN/XX7147 | | DR | INR | 1,000.00 | 5,97,290.92 |
| 148 | 04/06/18 | 04/06/18 | Return-IMPS/815512240686/Neeru/Stat | | CR | INR | 1,000.00 | 5,98,290.92 |
| 149 | 04/06/18 | 04/06/18 | VISA-POS/PAYTM N | | DR | INR | 5,000.00 | 5,93,290.92 |
| 150 | 04/06/18 | 04/06/18 | VISA-POS/IRCTC B | | DR | INR | 395.00 | 5,92,895.92 |
| 151 | 04/06/18 | 04/06/18 | VISA-POS/IRCTC B | | DR | INR | 395.00 | 5,92,500.92 |
| 152 | 06/06/18 | 06/06/18 | VISA-POS/PAYTM 1 | | DR | INR | 25,000.00 | 5,67,500.92 |
| 153 | 06/06/18 | 06/06/18 | nfs/MAJOR SHOPPING CENTRE BHOPAL | | DR | INR | 3,600.00 | 5,63,900.92 |
| 154 | 07/06/18 | 07/06/18 | IMPS/815814356824/Neeru/SBIN/XX7147 | | DR | INR | 3,000.00 | 5,60,900.92 |
| 155 | 07/06/18 | 07/06/18 | IMPS/815814356824/Neeru/SBIN/XX7147 | | DR | INR | 5.90 | 5,60,895.02 |
| 156 | 08/06/18 | 08/06/18 | IMPS/815915392938/Shalu Raut/SBIN/X | | DR | INR | 200.00 | 5,60,695.02 |
| 157 | 08/06/18 | 08/06/18 | IMPS/815917398494/Shalu Raut/SBIN/X | | DR | INR | 16,800.00 | 5,43,895.02 |
| 158 | 08/06/18 | 08/06/18 | IMPS/815917398494/Shalu Raut/SBIN/X | | DR | INR | 5.90 | 5,43,889.12 |
| 159 | 08/06/18 | 08/06/18 | IMPS/815918399693/Manoj Kuma/ICIC/X | | DR | INR | 8,000.00 | 5,35,889.12 |
| 160 | 08/06/18 | 08/06/18 | IMPS/815918399693/Manoj Kuma/ICIC/X | | DR | INR | 5.90 | 5,35,883.22 |
| 161 | 08/06/18 | 08/06/18 | VISA-POS/JUBILANT FOODWORKS LTD- B | | DR | INR | 155.00 | 5,35,728.22 |
| 162 | 08/06/18 | 08/06/18 | nfs/DB MALL BHOPAL | | DR | INR | 900.00 | 5,34,828.22 |
| 163 | 09/06/18 | 09/06/18 | IMPS/816012418048/Manoj Kuma/ICIC/X | | DR | INR | 19,000.00 | 5,15,828.22 |
| 164 | 09/06/18 | 09/06/18 | IMPS/816012418048/Manoj Kuma/ICIC/X | | DR | INR | 5.90 | 5,15,822.32 |
| 165 | 10/06/18 | 10/06/18 | nfs/BOI GAUTAM NAGAR BHOPAL | | DR | INR | 900.00 | 5,14,922.32 |
| 166 | 11/06/18 | 11/06/18 | IMPS/816214464363/Shalu Raut/SBIN/X | | DR | INR | 12,000.00 | 5,02,922.32 |
| 167 | 11/06/18 | 11/06/18 | IMPS/816214464363/Shalu Raut/SBIN/X | | DR | INR | 5.90 | 5,02,916.42 |
| 168 | 12/06/18 | 12/06/18 | VISA-POS/IRCTC B | | DR | INR | 2,410.00 | 5,00,506.42 |
| 169 | 12/06/18 | 12/06/18 | VISA-POS/IRCTC B | | DR | INR | 25.59 | 5,00,480.83 |
| 170 | 12/06/18 | 12/06/18 | VISA-POS/NAVEENS BAPU B | | DR | INR | 155.00 | 5,00,325.83 |
| 171 | 14/06/18 | 14/06/18 | nfs/3RD FLOOR DB MALL BESIDBHOPAL | | DR | INR | 1,400.00 | 4,98,925.83 |
| 172 | 15/06/18 | 15/06/18 | VISA-POS/KOCKTAILS AND. N | | DR | INR | 915.00 | 4,98,010.83 |
| 173 | 18/06/18 | 18/06/18 | IMPS/816919276722/Shalu Raut/SBIN/X | | DR | INR | 12,000.00 | 4,86,010.83 |
| 174 | 18/06/18 | 18/06/18 | IMPS/816919276722/Shalu Raut/SBIN/X | | DR | INR | 5.90 | 4,86,004.93 |
| 175 | 18/06/18 | 18/06/18 | VISA-POS/INDIAN COFFEE WORKERS CO B | | DR | INR | 136.00 | 4,85,868.93 |
| 176 | 19/06/18 | 19/06/18 | SALARY PART B MAY 2018 | | CR | INR | 10,500.00 | 4,96,368.93 |
| 177 | 20/06/18 | 20/06/18 | VISA-POS/DULHE RAJA B | | DR | INR | 5,400.00 | 4,90,968.93 |
| 178 | 20/06/18 | 20/06/18 | VISA-POS/PRADEEP STATIONERS B | | DR | INR | 500.00 | 4,90,468.93 |
| 179 | 20/06/18 | 20/06/18 | nfs/JAIN NAGAR LAL GHATI BHOPAL | | DR | INR | 900.00 | 4,89,568.93 |
| 180 | 21/06/18 | 21/06/18 | VISA-POS/MANO HAR FOODS B | | DR | INR | 215.00 | 4,89,353.93 |
| 181 | 21/06/18 | 21/06/18 | VISA-POS/DILIP SHIVHARE B | | DR | INR | 500.00 | 4,88,853.93 |
| 182 | 22/06/18 | 22/06/18 | IMPS/817315391341/Neeru/SBIN/XX7147 | | DR | INR | 5,000.00 | 4,83,853.93 |
| 183 | 22/06/18 | 22/06/18 | IMPS/817315391341/Neeru/SBIN/XX7147 | | DR | INR | 5.90 | 4,83,848.03 |
| 184 | 22/06/18 | 22/06/18 | IMPS/817315391654/Neeru/SBIN/XX7147 | | DR | INR | 1,500.00 | 4,82,348.03 |
| 185 | 22/06/18 | 22/06/18 | IMPS/817315391654/Neeru/SBIN/XX7147 | | DR | INR | 5.90 | 4,82,342.13 |
| 186 | 22/06/18 | 22/06/18 | VISA-POS/MAKEMYTRIP INDIA PVT L N | | DR | INR | 25,615.00 | 4,56,727.13 |
| 187 | 22/06/18 | 22/06/18 | nfs/DB MALL BHOPAL BHOPAL | | DR | INR | 1,500.00 | 4,55,227.13 |
| 188 | 22/06/18 | 22/06/18 | nfs/DB MALL BHOPAL BHOPAL | | CR | INR | 1,500.00 | 4,56,727.13 |
| 189 | 22/06/18 | 22/06/18 | nfs/3RD FLOOR DB MALL BESIDBHOPAL | | DR | INR | 1,500.00 | 4,55,227.13 |
| 190 | 23/06/18 | 23/06/18 | Int.:25-03-2018 To 23-06-2018 | | CR | INR | 3,943.00 | 4,59,170.13 |

Statement Summary :-

| Dr Count | Cr Count | Debits | Credits |
|----------|----------|-------------|-------------|
| 164 | 26 | 3,85,440.64 | 6,72,700.75 |

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%.