

Primary Account holder Name : AYESHA ALI
Address : A 365 GALI NO 9 BUDH BAZAR ROAD
PREMNAGAR
3 GAURAV NAGAR 2 SULEMAN
NAGAR NORTH WEST
NEW DELHI
INDIA
110086
Account No : 1206104000397926
Customer ID : 91856068
Account Branch : NITHARI
Mode of Operation : SINGLE

Toll Free Numbers:

1800-209-4324 / 1800-22-1070

For Query / Grievance resolution:

SMS "IDBICARE" to 9220800800


YOUR SAVINGS A/C STATUS

Transactions Date from 25/12/19 to 09/02/20

A/c No. :1206104000397926

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	28/12/19	28/12/19	Int.:29-09-2019 To 28-12-2019		CR	INR	11.00	1,724.43
2	28/12/19	28/12/19	IMPS/936217033799/Amazon Sel/The Ho		CR	INR	575.38	2,299.81
3	30/12/19	30/12/19	NEFT-123000078GN00114-AMAZON P		CR	INR	1,300.74	3,600.55
4	07/01/20	07/01/20	IMPS/000711826412/KASIM ALI/ICICI B		CR	INR	10,000.00	13,600.55
5	08/01/20	08/01/20	AOA AHILMART INC.	497957	DR	INR	10,000.00	3,600.55
6	09/01/20	09/01/20	nfs/+AZADPUR DELHI		DR	INR	3,000.00	600.55
7	18/01/20	18/01/20	RPAY-POS/AMAZON Mum		DR	INR	243.98	356.57
8	18/01/20	18/01/20	IMPS/001817087347/Amazon Sel/The Ho		CR	INR	67.21	423.78
9	18/01/20	18/01/20	NEFT-011800138GN00013-AMAZON P		CR	INR	249.79	673.57
10	27/01/20	27/01/20	NEFT-012700136GN00012-AMAZON P		CR	INR	67.21	740.78
11	29/01/20	29/01/20	IMPS/002915029083/KASIM ALI/ICICI B		CR	INR	12,800.00	13,540.78
12	29/01/20	29/01/20	IMPS/002917206211/KASIM ALI/ICICI B		CR	INR	7,500.00	21,040.78
13	30/01/20	30/01/20	UPI/003036734047/KASIM ALI		CR	INR	1,000.00	22,040.78
14	31/01/20	31/01/20	UPI/003149653524/KASIM ALI		CR	INR	700.00	22,740.78
15	01/02/20	01/02/20	IMPS/003223257852/Kasim Ali/ICIC/XX		DR	INR	950.00	21,790.78
16	04/02/20	04/02/20	LIC022	497958	DR	INR	21,632.00	158.78
17	05/02/20	05/02/20	UPI/003614108817/Paytm		CR	INR	9,500.29	9,659.07
18	05/02/20	05/02/20	BN120601/05-02-20 07:48:21 /0000003		DR	INR	9,500.00	159.07
19	08/02/20	08/02/20	IMPS/003917101860/Amazon Sel/The Ho		CR	INR	211.01	370.08

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
6	13	45,325.98	43,982.63

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%.