

**Our Toll Free Numbers**

**1800-209-4324 / 1800-22-1070**



**Primary Account Holder Name** : RADHA MITTAL  
**Address** : W/O ANKIT KUMAR MITTAL HN 336/1  
 KAMBAL WALA BAGH NEW MANDI  
 MUZAFFAR NAGAR  
 UTTAR PRADESH  
 INDIA  
 251001  
**Account No** : 1529104000018285  
**Customer ID** : 83659164  
**Account Branch** : Muzaffarnagar-Muzaffar Nagar (Sol -1529)  
**Nominee Registered** : Yes

**YOUR A/C STATUS**

Transaction Date From : 01/04/2020 to 31/03/2021

A/C NO: 1529104000018285

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	27/03/2021 05:19:04 PM	27/03/2021	Int Coll:27-12-2020 to 27-03-2021		Cr.	INR	112.00	15,092.90
2	05/03/2021 10:49:55 AM	05/03/2021	SMS_CHARGE_FOR_OCT20_TO_DEC20		Dr.	INR	17.70	14,980.90
3	26/12/2020 12:17:17 PM	26/12/2020	Int Coll:27-09-2020 to 26-12-2020		Cr.	INR	111.00	14,998.60
4	14/12/2020 10:53:06 AM	14/12/2020	SMS_CHARGE_FOR_JUL20_TO_SEP20		Dr.	INR	17.70	14,887.60
5	26/09/2020 05:46:34 PM	26/09/2020	1529104000018285:Int.Pd:28-06-2020 to 26-09-2020		Cr.	INR	116.00	14,905.30
6	27/08/2020 11:41:08 AM	27/08/2020	SMS_CHARGE_FOR_APR20_TO_JUN20		Dr.	INR	17.70	14,789.30
7	27/07/2020 07:13:43 PM	27/07/2020	SMS_CHARGE_FOR_JAN20_TO_MAR20		Dr.	INR	17.70	14,807.00
8	27/06/2020 01:40:37 PM	27/06/2020	1529104000018285:Int.Pd:29-03-2020 to 27-06-2020		Cr.	INR	130.00	14,824.70
9	30/05/2020 06:19:32 PM	30/05/2020	ANNUAL_CARDFEE_403839*****8185_MAY20		Dr.	INR	259.60	14,694.70
10	30/05/2020 01:18:01 PM	30/05/2020	PMSBY Renewal FY2020-100032346		Dr.	INR	12.00	14,954.30
11	27/05/2020 03:09:45 PM	27/05/2020	PMJJBY Renewal FY2020100026421		Dr.	INR	330.00	14,966.30
12	26/05/2020 01:04:40 PM	26/05/2020	SMS_CHARGE_FOR_OCT19_TO_DEC19		Dr.	INR	17.70	15,296.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
8	4	690	469

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)