

**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 : 01/04/2021 to: 31/03/2022

A/C NO: 1529104000018285

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	26/03/2022 04:17:51 PM	26/03/2022	Int Coll:26-12-2021 to 26-03-2022		Cr.	INR	111.00	14,896.61
2	08/03/2022 12:23:20 PM	08/03/2022	SMS_CHARGE_FOR_OCT21_TO_DEC21		Dr.	INR	0.29	14,785.61
3	25/12/2021 01:20:22 PM	25/12/2021	Int Coll:26-09-2021 to 25-12-2021		Cr.	INR	110.00	14,785.90
4	02/10/2021 03:47:08 PM	02/10/2021	SMS_CHARGE_FOR_APR21_TO_JUN21		Dr.	INR	17.70	14,675.90
5	25/09/2021 04:13:07 PM	25/09/2021	Int Coll:27-06-2021 to 25-09-2021		Cr.	INR	109.00	14,693.60
6	26/06/2021 01:20:33 PM	26/06/2021	Int Coll:28-03-2021 to 26-06-2021		Cr.	INR	111.00	14,584.60
7	02/06/2021 06:13:43 PM	02/06/2021	SMS_CHARGE_FOR_JAN21_TO_MAR21		Dr.	INR	17.70	14,473.60
8	29/05/2021 04:18:38 PM	29/05/2021	ANNUAL_CARDFEE_403839*****8185_MAY21		Dr.	INR	259.60	14,491.30
9	27/05/2021 03:41:51 PM	27/05/2021	PMJJBY Renewal FY2021-20221000		Dr.	INR	330.00	14,750.90
10	26/05/2021 12:25:17 PM	26/05/2021	PMSBY Renewal FY2021-202210003		Dr.	INR	12.00	15,080.90

## Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	4	637	441

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)