

Primary Account holder Name : RAJESH ALLURI
Address : DNO 2-162 GODILANKA ALLAVARAM E
G DT
NEAR SAI BABA TEMPLE
EAST GODAVARI (AP)

INDIA
533217
Account No : 0870104000064798
Customer ID : 77245898
Account Branch : AMALAPURAM
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 01/08/19 to 02/12/19

A/c No. :0870104000064798

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	04/08/19	04/08/19	SALARY FOR THE MONTH OF JUL 2019		CR	INR	27,650.00	27,700.49
2	06/08/19	20/08/19	UPI/923220877196/SRI ADITYA KUMAR K		DR	INR	15,000.00	12,700.49
3	20/08/19	20/08/19	UPI/923220877196/SRI ADITYA KUMAR K		DR	INR	10,000.00	2,700.49
4	21/08/19	21/08/19	UPI/923318134152/GOOGLEPAY		CR	INR	11.00	2,711.49
5	21/08/19	21/08/19	UPI/923318135198/GOOGLEPAY		CR	INR	13.00	2,724.49
6	22/08/19	22/08/19	nfs/MAIN ROAD MAMIDIKU		DR	INR	1,697.00	1,027.49
7	29/08/19	29/08/19	UPI/924112040842/JUNJUNURU LALITHA		CR	INR	200.00	1,227.49
8	29/08/19	29/08/19	nfs/POOLAPALLI ONSITE WEST GOD		DR	INR	500.00	727.49
9	29/08/19	29/08/19	RPAY-POS/BOOKMYSHOW Mum		DR	INR	224.60	502.89
10	01/09/19	01/09/19	nfs/APSRTC Farooqnagar MahEast God		DR	INR	500.00	2.89
11	04/09/19	04/09/19	SALARY FOR THE MONTH OF AUG 2019		CR	INR	27,650.00	27,653.89
12	05/09/19	05/09/19	IMPS/924811385991/Unregister/Canara		CR	INR	5,000.00	32,653.89
13	06/09/19	06/09/19	nfs/AMALAPURAM EAST GOD		DR	INR	10,900.00	21,753.89
14	09/09/19	09/09/19	UPI/925211391695/billdesktez		DR	INR	15,000.00	6,753.89
15	09/09/19	09/09/19	UPI/925212343832/AINAVILLI NAGA VEN		DR	INR	4,200.00	2,553.89
16	18/09/19	18/09/19	RPAY-POS/Aggregator_dreamooFSS Mum		DR	INR	99.00	2,454.89
17	18/09/19	18/09/19	IMPS/926119243713/DREAM11 FA/Yes Ba		CR	INR	1.00	2,455.89
18	19/09/19	19/09/19	RPAY-POS/RetailCCA Mum		DR	INR	38.00	2,417.89
19	21/09/19	21/09/19	RPAY-POS/RetailCCA Mum		DR	INR	40.00	2,377.89
20	23/09/19	23/09/19	UPI/926607405703/billdesktez		DR	INR	35.00	2,342.89
21	23/09/19	23/09/19	UPI/926618533184/RUDRARAJU PAVAN KU		DR	INR	300.00	2,042.89
22	23/09/19	23/09/19	RPAY-POS/RetailCCA Mum		DR	INR	14.00	2,028.89
23	24/09/19	24/09/19	UPI/926702533386/GOOGLEPAY		CR	INR	6.00	2,034.89
24	24/09/19	24/09/19	UPI/926710431491/RUDRARAJU PAVAN KU		DR	INR	100.00	1,934.89
25	26/09/19	26/09/19	RPAY-POS/ONE97 COMMUNICATION LTDNOI		DR	INR	200.00	1,734.89
26	27/09/19	27/09/19	RPAY-POS/Aggregator_dreamooFSS Mum		DR	INR	5.00	1,729.89
27	27/09/19	27/09/19	nfs/+964 Vasanthnagar ColonRangared		DR	INR	200.00	1,529.89
28	27/09/19	27/09/19	UPI/927023376225/Mr RUDRARAJU NAGA		CR	INR	2,000.00	3,529.89
29	28/09/19	28/09/19	RPAY-POS/PAYTM NOI		DR	INR	10.00	3,519.89
30	28/09/19	28/09/19	Int.:23-06-2019 To 28-09-2019		CR	INR	9.00	3,528.89
31	28/09/19	28/09/19	RPAY-POS/SHAMILI WINES HYD		DR	INR	392.00	3,136.89
32	29/09/19	29/09/19	UPI/927215382422/PATHAPATI SURESH		DR	INR	480.00	2,656.89
33	29/09/19	29/09/19	UPI/927218298102/KRISHNA KIRANA		DR	INR	60.00	2,596.89
34	29/09/19	29/09/19	UPI/927219893641/NADIMPALLI LAKSHM		DR	INR	100.00	2,496.89
35	29/09/19	29/09/19	UPI/927284515825/NADIMPALLI LAKSHM		CR	INR	100.00	2,596.89
36	29/09/19	29/09/19	UPI/927263222164/PATHAPATI SURESH		DR	INR	300.00	2,296.89
37	29/09/19	29/09/19	UPI/927284629391/PATHAPATI SURESH		DR	INR	100.00	2,196.89
38	30/09/19	30/09/19	nfs/+GOKUL X ROADS KUKKATP HYDERABA		DR	INR	300.00	1,896.89
39	30/09/19	30/09/19	UPI/927322330284/MADDIPATI RAMBABU		DR	INR	20.00	1,876.89

YOUR SAVINGS A/C STATUS

Transactions Date from 01/08/19 to 02/12/19

A/c No. :0870104000064798

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
40	30/09/19	30/09/19	RPAY-POS/THE CHENNAI SHOPPING M HYD		DR	INR	1,199.00	677.89
41	30/09/19	30/09/19	RPAY-POS/PayU_www.dream11.com Mum		DR	INR	44.00	633.89
42	02/10/19	02/10/19	UPI/927511251144/NAGA V SANDEEP KUM		CR	INR	500.00	1,133.89
43	02/10/19	02/10/19	UPI/927514126601/M NARASIMHA SWAMY		DR	INR	20.00	1,113.89
44	02/10/19	02/10/19	IMPS/927516028310/BENE NAME/FINO Pa		CR	INR	1.00	1,114.89
45	04/10/19	04/10/19	SALARY FOR THE MONTH OF SEP 2019		CR	INR	27,650.00	28,764.89
46	04/10/19	04/10/19	nfs/+KPBH COLONY HYDERABA		DR	INR	1,000.00	27,764.89
47	04/10/19	04/10/19	UPI/927518112325/GODABA BALAJI		DR	INR	12,000.00	15,764.89
48	05/10/19	05/10/19	RPAY-POS/F6 HYD		DR	INR	10,000.00	5,764.89
49	05/10/19	05/10/19	UPI/927520445868/Mr RAHUL AGARWAL		DR	INR	10.00	5,754.89
50	05/10/19	05/10/19	UPI/927624729264/Sai tiffin centera		DR	INR	20.00	5,734.89
51	05/10/19	05/10/19	UPI/927711375257/DEEPAK MURJANI		DR	INR	5,569.00	165.89
52	05/10/19	05/10/19	RPAY-POS/Zomato Online Order Gur		DR	INR	103.00	62.89
53	05/10/19	05/10/19	RPAY-POS/Aggregator_dreamooFSS Mum		DR	INR	44.00	18.89
54	06/10/19	06/10/19	IMPS/927810163177/FINNOVATIO/ICICI		CR	INR	1.00	19.89
55	06/10/19	06/10/19	IMPS/927810305522/FINNOVATIO/Yes Ba		CR	INR	1,447.00	1,466.89
56	06/10/19	06/10/19	UPI/927811521892/GOOGLEPAY		CR	INR	17.00	1,483.89
57	06/10/19	06/10/19	UPI/927814142053/NAGA V SANDEEP KUM		DR	INR	200.00	1,283.89
58	06/10/19	06/10/19	RPAY-POS/Pasfar Technologies PvtBen		DR	INR	50.00	1,233.89
59	08/10/19	08/10/19	RPAY-POS/TECHPROCESS PAYMENT SERMUM		DR	INR	200.00	1,033.89
60	08/10/19	08/10/19	RPAY-POS/ONE97 COMMUNICATION LIMNOI		DR	INR	100.00	933.89
61	08/10/19	08/10/19	UPI/928119056431/NAGA V SANDEEP KUM		DR	INR	100.00	833.89
62	09/10/19	09/10/19	UPI/928218303352/A to Z medicalgene		DR	INR	170.00	663.89
63	09/10/19	09/10/19	RPAY-POS/SRI VENKATA SATYA DURG EAS		DR	INR	100.00	563.89
64	11/10/19	11/10/19	UPI/928415097075/NAGA V SANDEEP KUM		DR	INR	200.00	363.89
65	11/10/19	11/10/19	UPI/928415485159/GOOGLEPAY		CR	INR	15.00	378.89
66	12/10/19	12/10/19	UPI/928513314150/billdesktez		DR	INR	160.00	218.89
67	13/10/19	13/10/19	RPAY-POS/Dream11 Fantasy Pvt LtdMum		DR	INR	1.03	217.86
68	13/10/19	13/10/19	UPI/928648857125/PhonePe		DR	INR	15.00	202.86
69	13/10/19	13/10/19	UPI/928640721895/NAGA V SANDEEP KUM		DR	INR	40.00	162.86
70	13/10/19	13/10/19	UPI/928663036672/NAGA V SANDEEP KUM		DR	INR	10.00	152.86
71	14/10/19	14/10/19	UPI/928716724744/DASARI VENKATA R		DR	INR	12.00	140.86
72	15/10/19	15/10/19	nfs/+GROUND FLOOR 8 3 940YELHYDERABA		DR	INR	100.00	40.86
73	16/10/19	16/10/19	SMS_CHARGE_FOR_APR19_TO_JUN19		DR	INR	17.70	23.16
74	18/10/19	18/10/19	UPI/929109028324/PATHAPATI SURESH		CR	INR	400.00	423.16
75	18/10/19	18/10/19	ID042601/18-10-19 13:55:14 /0000006		DR	INR	300.00	123.16
76	21/10/19	21/10/19	UPI/929413479900/SI chinesefast foo		DR	INR	55.00	68.16
77	22/10/19	22/10/19	UPI/929512378771/ARYA BHAVAN VEG		DR	INR	45.00	23.16
78	22/10/19	22/10/19	UPI/929517162275/ARYA BHAVAN VEG		DR	INR	15.00	8.16
79	23/10/19	23/10/19	UPI/929611086571/ALLURI VARMA RAJU		CR	INR	15,000.00	15,008.16
80	23/10/19	23/10/19	UPI/929611236836/8080842815103580@y		DR	INR	2,630.00	12,378.16
81	23/10/19	23/10/19	UPI/929611398361/M SHRIDHARA		DR	INR	7,000.00	5,378.16
82	23/10/19	23/10/19	UPI/929613294981/AMULA LAKSHMI		DR	INR	3,200.00	2,178.16
83	23/10/19	23/10/19	UPI/929613925204/GOOGLEPAY		CR	INR	16.00	2,194.16
84	23/10/19	23/10/19	RPAY-POS/KRAZYBEE Mum		DR	INR	1,650.00	544.16
85	23/10/19	23/10/19	IMPS/929613308616/FINNOVATIO/Yes Ba		CR	INR	2,023.00	2,567.16
86	23/10/19	23/10/19	RPAY-POS/ONE97 COMMUNICATION LIMNOI		DR	INR	100.00	2,467.16
87	23/10/19	23/10/19	RPAY-POS/KRAZYBEE Mum		DR	INR	2,293.05	174.11
88	23/10/19	23/10/19	nfs/+GROUND FLOOR 83940 YELHYDERABA		DR	INR	100.00	74.11
89	23/10/19	24/10/19	IMPS/929700089008/FINNOVATIO/Yes Ba		CR	INR	2,023.00	2,097.11
90	24/10/19	24/10/19	nfs/+GROUND FLOOR 83940 YELHYDERABA		DR	INR	400.00	1,697.11
91	24/10/19	24/10/19	RPAY-POS/KARACHI BAKERY HYD		DR	INR	750.00	947.11

YOUR SAVINGS A/C STATUS

Transactions Date from 01/08/19 to 02/12/19

A/c No. :0870104000064798

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
92	24/10/19	24/10/19	UPI/929721087943/BANDARU VEERABABU		CR	INR	1,000.00	1,947.11
93	24/10/19	25/10/19	UPI/929800239259/MUDUNURI ANVESH VA		DR	INR	150.00	1,797.11
94	25/10/19	25/10/19	UPI/929802204228/PhonePe		DR	INR	199.00	1,598.11
95	25/10/19	25/10/19	UPI/929816558823/PhonePe		DR	INR	35.00	1,563.11
96	26/10/19	26/10/19	nfs/ANNAPURNA NILAYAM,SR NAHYDERABA		DR	INR	500.00	1,063.11
97	26/10/19	26/10/19	UPI/929915123913/billdesktez		DR	INR	50.00	1,013.11
98	27/10/19	27/10/19	UPI/930001431954/GOOGLEPAY		CR	INR	7.00	1,020.11
99	27/10/19	27/10/19	RPAY-POS/TECHPROCESS PAYMENT SERMUM		DR	INR	100.00	920.11
100	28/10/19	28/10/19	nfs/+GROUND FLOOR 83940 YELHYDERABA		DR	INR	400.00	520.11
101	29/10/19	29/10/19	nfs/APSRTC Palakollu West God		DR	INR	500.00	20.11
102	31/10/19	31/10/19	UPI/930408849921/ALLURI TARUN RAJU		CR	INR	150.00	170.11
103	31/10/19	31/10/19	UPI/930408444879/ALLURI TARUN RAJU		DR	INR	100.00	70.11
104	31/10/19	31/10/19	UPI/930409457197/Mr Nadimpalli V S		DR	INR	50.00	20.11
105	31/10/19	31/10/19	UPI/930417669402/Mr Nadimpalli V S		CR	INR	50.00	70.11
106	02/11/19	02/11/19	UPI/930612382932/PhonePe		DR	INR	35.00	35.11
107	02/11/19	02/11/19	UPI/930618397516/BIJJAM RAMANJI RED		CR	INR	235.00	270.11
108	04/11/19	04/11/19	SALARY FOR THE MONTH OF OCT 2019		CR	INR	27,650.00	27,920.11
109	02/11/19	02/11/19	UPI/930618119914/BIJJAM RAMANJI RED		DR	INR	20,000.00	7,920.11
110	06/11/19	06/11/19	UPI/931057828745/MUDUNURI ANVESH VA		CR	INR	20.00	7,940.11
111	06/11/19	06/11/19	RPAY-POS/Paytm Insurance DEL		DR	INR	5,000.00	2,940.11
112	06/11/19	06/11/19	IMPS/931020412974/CAMDEN TOW/Yes Ba		CR	INR	1.00	2,941.11
113	07/11/19	07/11/19	IMPS/931110221437/RAZORPAY S/Yes Ba		CR	INR	1.00	2,942.11
114	07/11/19	07/11/19	IMPS/931110224051/RAZORPAY S/Yes Ba		CR	INR	2,044.20	4,986.31
115	07/11/19	07/11/19	UPI/931111190211/MUDUNURI ANVESH VA		DR	INR	2,955.00	2,031.31
116	08/11/19	08/11/19	UPI/931210236766/NAGA V SANDEEP KUM		DR	INR	1,000.00	1,031.31
117	09/11/19	09/11/19	nfs/GREEN PARK COLONY SECUNDER		DR	INR	500.00	531.31
118	12/11/19	12/11/19	IMPS/931611442446/Cashfree/ICICI Ba		CR	INR	1.00	532.31
119	12/11/19	12/11/19	IMPS/931617272302/RAZORPAY S/ICICI		CR	INR	1.35	533.66
120	12/11/19	12/11/19	RPAY-POS/EQX Analytics Pvt Ltd Sou		DR	INR	1.02	532.64
121	13/11/19	13/11/19	nfs/+GROUND FLOOR 83940 YELHYDERABA		DR	INR	400.00	132.64
122	13/11/19	13/11/19	UPI/931714487053/SHAIK AKBAR		CR	INR	3,000.00	3,132.64
123	13/11/19	13/11/19	RPAY-POS/FKPAYMENTS Mum		DR	INR	1,750.00	1,382.64
124	14/11/19	14/11/19	UPI/931811114134/billdesktez		DR	INR	160.00	1,222.64
125	15/11/19	15/11/19	UPI/931922318848/NAGA V SANDEEP KUM		DR	INR	170.00	1,052.64
126	15/11/19	15/11/19	UPI/931923057732/NAGA KRISHNA SANDE		DR	INR	200.00	852.64
127	16/11/19	16/11/19	UPI/932021191765/ALLURI TARUN RAJU		DR	INR	600.00	252.64
128	16/11/19	16/11/19	UPI/932021200054/ALLURI SUDHIR KUMA		DR	INR	150.00	102.64
129	17/11/19	17/11/19	UPI/932112079410/ALLURI TARUN RAJU		CR	INR	600.00	702.64
130	17/11/19	17/11/19	UPI/932113150254/GOOGLEPAY		CR	INR	10.00	712.64
131	17/11/19	17/11/19	UPI/932113151855/GOOGLEPAY		CR	INR	5.00	717.64
132	17/11/19	17/11/19	nfs/+KPBH COLONY HYDERABA		DR	INR	500.00	217.64
133	18/11/19	18/11/19	ID042601/18-11-19 15:54:00 /0000006		DR	INR	200.00	17.64
134	21/11/19	21/11/19	IMPS/932511106773/MUTHUKURI/Paytm P		CR	INR	5,500.00	5,517.64
135	21/11/19	21/11/19	RPAY-POS/Kissht Mum		DR	INR	3,067.33	2,450.31
136	21/11/19	21/11/19	nfs/+GROUND FLOOR 83940 YELHYDERABA		DR	INR	400.00	2,050.31
137	21/11/19	21/11/19	UPI/932519260114/NAGA V SANDEEP KUM		DR	INR	800.00	1,250.31
138	22/11/19	22/11/19	IMPS/932616181298/RAZORPAY S/Yes Ba		CR	INR	3,004.40	4,254.71
139	22/11/19	22/11/19	UPI/932619425016/ALLURI SUDHIR KUMA		CR	INR	60.00	4,314.71
140	22/11/19	22/11/19	UPI/932619455562/Laxshmi vinayaka c		DR	INR	123.00	4,191.71
141	23/11/19	23/11/19	RPAY-POS/KRAZYBEE Mum		DR	INR	2,293.05	1,898.66
142	23/11/19	23/11/19	IMPS/932710814889/FINNOVATIO/ICICI		CR	INR	3,587.00	5,485.66
143	23/11/19	23/11/19	RPAY-POS/phonepe ban		DR	INR	35.00	5,450.66

YOUR SAVINGS A/C STATUS

Transactions Date from 01/08/19 to 02/12/19

A/c No. :0870104000064798

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
144	23/11/19	23/11/19	RPAY-POS/phonepe ban		DR	INR	35.00	5,415.66
145	23/11/19	23/11/19	UPI/932764346973/ALLURI SUDHEER KUM		CR	INR	50.00	5,465.66
146	24/11/19	24/11/19	nfs/+KPBH COLONY HYDERABA		DR	INR	3,000.00	2,465.66
147	25/11/19	25/11/19	RPAY-POS/phonepe ban		DR	INR	35.00	2,430.66
148	26/11/19	26/11/19	UPI/933027151847/ALLURI TARUN RAJU		DR	INR	20.00	2,410.66
149	26/11/19	26/11/19	UPI/933026698898/M SHRIDHARA		DR	INR	248.00	2,162.66
150	26/11/19	26/11/19	UPI/933013925346/M SHRIDHARA		CR	INR	248.00	2,410.66
151	26/11/19	26/11/19	HYDERABAD-AMEERPET :- SELF	167293	DR	INR	1,000.00	1,410.66
152	26/11/19	26/11/19	UPI/933018064884/billdesktez		DR	INR	100.00	1,310.66
153	27/11/19	27/11/19	REFUND RPAY 191125 873198		CR	INR	35.00	1,345.66
154	28/11/19	28/11/19	HYDERABAD-AMEERPET :- SELF	167294	DR	INR	800.00	545.66
155	29/11/19	29/11/19	UPI/933318464465/SATHISH IRON SHOP		DR	INR	30.00	515.66
156	30/11/19	30/11/19	IMPS/933410024103/ArthImpact/The Ra		CR	INR	500.00	1,015.66

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
109	47	158,519.78	157,409.95

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%.