

Primary Account holder Name : BABULAL SOURASHTRI
Address : HOTEL INFINIT UNIT OF SHANTANU MARKETING
PVT LTD INDORE INDORE INDORE
INDIA
452010
Account No : 0001104000604192
Customer ID : 88292450
Account Branch : RATLAM KOTHI
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 01/06/19 to 29/12/19

A/c No. :0001104000604192

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	10/06/19	10/06/19	SALARY		CR	INR	10,482.00	10,482.00
2	10/06/19	10/06/19	SALARY		CR	INR	963.00	11,445.00
3	10/06/19	10/06/19	UPI/916118023237/34639212146@sbin00		DR	INR	100.00	11,345.00
4	10/06/19	10/06/19	UPI/916118045222/34639212146@sbin00		DR	INR	500.00	10,845.00
5	10/06/19	10/06/19	UPI/916118435706/GOOGLEPAY		CR	INR	5.00	10,850.00
6	10/06/19	10/06/19	UPI/916119516158/billdesktez		DR	INR	35.00	10,815.00
7	10/06/19	10/06/19	UPI/916120825435/billdesktez		DR	INR	199.00	10,616.00
8	11/06/19	11/06/19	UPI/916208661099/34639212146@sbin00		DR	INR	500.00	10,116.00
9	11/06/19	11/06/19	ACH RTN CHRG-9924458741		DR	INR	510.30	9,605.70
10	11/06/19	11/06/19	nfs/BOI SHAJAPUR SHAJAPUR		DR	INR	9,000.00	605.70
11	11/06/19	11/06/19	UPI/916217575295/34639212146@sbin00		DR	INR	500.00	105.70
12	22/06/19	22/06/19	Int.:24-03-2019 To 22-06-2019		CR	INR	7.00	112.70
13	24/06/19	24/06/19	UPI/917522651572/PhonePe		DR	INR	35.00	77.70
14	06/07/19	06/07/19	SALARY		CR	INR	8,734.00	8,811.70
15	06/07/19	06/07/19	nfs/SBI RING ROAD, INDOR INDORE		DR	INR	3,500.00	5,311.70
16	07/07/19	07/07/19	UPI/918815944618/34639212146@sbin00		DR	INR	100.00	5,211.70
17	07/07/19	07/07/19	UPI/918816075420/billdesktez		DR	INR	199.00	5,012.70
18	07/07/19	07/07/19	UPI/918816093082/billdesktez		DR	INR	199.00	4,813.70
19	08/07/19	08/07/19	UPI/918900176575/MUNENDRA KUMAR PAT		DR	INR	1,000.00	3,813.70
20	08/07/19	08/07/19	UPI/918900339386/GOOGLEPAY		CR	INR	9.00	3,822.70
21	08/07/19	08/07/19	UPI/918901194733/34639212146@sbin00		DR	INR	800.00	3,022.70
22	08/07/19	08/07/19	cashnet/+GANGADEVI NAGAR INDO		DR	INR	1,500.00	1,522.70
23	10/07/19	11/07/19	UPI/919201470226/041405001516@ICICO		DR	INR	899.00	623.70
24	13/07/19	13/07/19	UPI/919433639619/PhonePe		DR	INR	35.00	588.70
25	16/07/19	16/07/19	ACH RTN CHRG-794709687		DR	INR	588.70	0.00
26	20/07/19	20/07/19	SALARY ARREAR		CR	INR	3,454.00	3,454.00
27	20/07/19	20/07/19	nfs/+SBIRINGROADBOMBAYHOSP INDORE		DR	INR	3,400.00	54.00
28	22/07/19	22/07/19	ACH RTN CHRG-794709687		DR	INR	1.30	52.70
29	07/08/19	07/08/19	SALARY		CR	INR	11,700.00	11,752.70
30	08/08/19	08/08/19	nfs/SBI RING ROAD, INDOR INDORE		DR	INR	1,000.00	10,752.70
31	09/08/19	09/08/19	UPI/922148862255/PhonePe		DR	INR	35.00	10,717.70
32	09/08/19	09/08/19	UPI/922117823099/BABULAL SOURASHTRI		DR	INR	70.00	10,647.70
33	09/08/19	09/08/19	nfs/SBI RING ROAD, INDOR INDORE		DR	INR	1,000.00	9,647.70
34	09/08/19	09/08/19	RPAY-POS/AAPKA MEDICOSE IND		DR	INR	1,211.00	8,436.70
35	10/08/19	10/08/19	UPI/922254328441/SATISH SHARMA		DR	INR	1,023.00	7,413.70
36	11/08/19	11/08/19	UPI/922351314330/AVEZ KHAN		DR	INR	2,000.00	5,413.70
37	12/08/19	12/08/19	nfs/SBI RING ROAD, INDOR INDORE		DR	INR	2,000.00	3,413.70
38	12/08/19	12/08/19	UPI/922442916263/PhonePe		DR	INR	199.00	3,214.70
39	12/08/19	12/08/19	UPI/922428035824/PhonePe		DR	INR	199.00	3,015.70

YOUR SAVINGS A/C STATUS

Transactions Date from 01/06/19 to 29/12/19

A/c No. :0001104000604192

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
40	14/08/19	14/08/19	nfs/SBI RING ROAD, INDOR INDORE		DR	INR	1,500.00	1,515.70
41	14/08/19	14/08/19	UPI/922617546829/JONI DEVI PALASH		DR	INR	100.00	1,415.70
42	14/08/19	14/08/19	UPI/922666252830/AVEZ KHAN		DR	INR	30.00	1,385.70
43	15/08/19	15/08/19	UPI/922717816961/PhonePe		DR	INR	149.00	1,236.70
44	17/08/19	17/08/19	UPI/922928710189/Hotstar		DR	INR	365.00	871.70
45	19/08/19	19/08/19	nfs/SBI RING ROAD, INDOR INDORE		DR	INR	500.00	371.70
46	25/08/19	25/08/19	UPI/923712742865/PhonePe		DR	INR	49.00	322.70
47	26/08/19	26/08/19	ADVANCE SALARY		CR	INR	4,000.00	4,322.70
48	26/08/19	26/08/19	UPI/923860823029/PhonePe		DR	INR	498.00	3,824.70
49	26/08/19	26/08/19	nfs/+SBIRINGROADBOMBAYHOSP INDORE		DR	INR	500.00	3,324.70
50	26/08/19	26/08/19	nfs/+SBIRINGROADBOMBAYHOSP INDORE		DR	INR	23.60	3,301.10
51	28/08/19	28/08/19	UPI/924022921408/AVEZ KHAN		DR	INR	3,000.00	301.10
52	30/08/19	30/08/19	UPI/924272163934/PhonePe		DR	INR	35.00	266.10
53	03/09/19	03/09/19	nfs/+SBIRINGROADBOMBAYHOSP INDORE		DR	INR	200.00	66.10
54	05/09/19	05/09/19	SALARY		CR	INR	7,134.00	7,200.10
55	06/09/19	06/09/19	UPI/924924538748/PhonePe		DR	INR	35.00	7,165.10
56	06/09/19	06/09/19	UPI/924908116239/BABULAL SOURASHTRI		DR	INR	100.00	7,065.10
57	06/09/19	06/09/19	UPI/924968541891/SATISH SHARMA		DR	INR	2,050.00	5,015.10
58	07/09/19	07/09/19	nfs/+SBIRINGROADBOMBAYHOSP INDORE		DR	INR	3,000.00	2,015.10
59	07/09/19	07/09/19	IMPS/925017024106/ICICI BANK/ICICI		CR	INR	1.00	2,016.10
60	07/09/19	07/09/19	UPI/925034276372/AVEZ KHAN		DR	INR	1,000.00	1,016.10
61	09/09/19	09/09/19	nfs/SBI RING ROAD, INDOR INDORE		DR	INR	500.00	516.10
62	09/09/19	09/09/19	UPI/925223274307/PhonePe		DR	INR	199.00	317.10
63	11/09/19	11/09/19	UPI/925442171199/RAM VILAS NAGORE		CR	INR	1.00	318.10
64	11/09/19	11/09/19	UPI/925442402106/RAM VILAS NAGORE		CR	INR	3,000.00	3,318.10
65	11/09/19	11/09/19	UPI/925451611491/SUNIL SO BHERULAL		DR	INR	3,000.00	318.10
66	15/09/19	15/09/19	cashnet/BOMBAY TRADE CENTRE INDO		DR	INR	300.00	18.10
67	16/09/19	16/09/19	IMPS/925918017295/BENE NAME/FINO Pa		CR	INR	1.00	19.10
68	27/09/19	27/09/19	ADVANCE		CR	INR	3,000.00	3,019.10
69	27/09/19	27/09/19	UPI/927048268780/BABULAL SOURASHTRI		DR	INR	100.00	2,919.10
70	27/09/19	27/09/19	UPI/927036840862/AVEZ KHAN		DR	INR	2,000.00	919.10
71	28/09/19	28/09/19	Int.:23-06-2019 To 28-09-2019		CR	INR	10.00	929.10
72	28/09/19	28/09/19	nfs/BOI BOMBAY HOSPITAL INDORE		DR	INR	500.00	429.10
73	28/09/19	28/09/19	UPI/927132273545/HARSHIT MISHRA		DR	INR	200.00	229.10
74	28/09/19	28/09/19	UPI/927132324026/PhonePe		DR	INR	35.00	194.10
75	29/09/19	29/09/19	UPI/927233578652/HARSHIT MISHRA		DR	INR	5.00	189.10
76	04/10/19	04/10/19	UPI/927752395221/BABULAL SOURASHTRI		DR	INR	180.00	9.10
77	05/10/19	05/10/19	SALARY		CR	INR	8,700.00	8,709.10
78	06/10/19	06/10/19	cashnet/GANGADEVI NAGAR INDO		DR	INR	4,900.00	3,809.10
79	06/10/19	06/10/19	UPI/927915989255/BABULAL SOURASHTRI		DR	INR	200.00	3,609.10
80	07/10/19	07/10/19	RPAY-POS/BIG BAZAAR . IND		DR	INR	699.00	2,910.10
81	07/10/19	07/10/19	RPAY-POS/BIG BAZAAR . IND		DR	INR	149.00	2,761.10
82	08/10/19	08/10/19	RPAY-POS/AAPKA MEDICOSE IND		DR	INR	1,062.00	1,699.10
83	08/10/19	08/10/19	nfs/SBI RING ROAD, INDOR INDORE		DR	INR	300.00	1,399.10
84	09/10/19	09/10/19	UPI/928218185320/billdesktez		DR	INR	35.00	1,364.10
85	10/10/19	10/10/19	UPI/928311235612/AMIT JARIYA S/O RA		DR	INR	1,023.00	341.10
86	20/10/19	20/10/19	nfs/+SBIRINGROADBOMBAYHOSP INDORE		DR	INR	300.00	41.10
87	24/10/19	24/10/19	Advance		CR	INR	3,000.00	3,041.10
88	24/10/19	24/10/19	UPI/929757417529/BABULAL SOURASHTRI		DR	INR	10.00	3,031.10
89	24/10/19	24/10/19	UPI/929776672817/BABULAL SOURASHTRI		DR	INR	10.00	3,021.10
90	24/10/19	24/10/19	UPI/929719586302/BABULAL SOURASHTRI		DR	INR	2,500.00	521.10
91	25/10/19	25/10/19	IMPS/929821886172/SI CREVA C/IDFC B		CR	INR	1.00	522.10

YOUR SAVINGS A/C STATUS

Transactions Date from 01/06/19 to 29/12/19

A/c No. :0001104000604192

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
92	26/10/19	26/10/19	UPI/929915050825/billdesktez		DR	INR	35.00	487.10
93	26/10/19	26/10/19	UPI/929917175296/billdesktez		DR	INR	69.00	418.10
94	26/10/19	26/10/19	UPI/929919180715/ABDUL RAJIK QURESH		DR	INR	1.00	417.10
95	26/10/19	26/10/19	UPI/929963395779/AVEZ KHAN		CR	INR	2,000.00	2,417.10
96	26/10/19	26/10/19	UPI/929921019745/ABDUL RAJIK QURESH		DR	INR	2,000.00	417.10
97	26/10/19	26/10/19	UPI/929921877504/GOOGLEPAY		CR	INR	8.00	425.10
98	27/10/19	27/10/19	UPI/930032872820/RELIANCE JIO INFOC		DR	INR	20.00	405.10
99	27/10/19	27/10/19	UPI/930018143329/RELIANCE JIO INFOC		DR	INR	100.00	305.10
100	27/10/19	27/10/19	UPI/930072645685/RELIANCE JIO INFOC		DR	INR	21.00	284.10
101	01/11/19	01/11/19	UPI/930511052373/34639212146@sbin00		DR	INR	100.00	184.10
102	02/11/19	02/11/19	UPI/930609135306/SUNIL SO BHERULAL		DR	INR	1.00	183.10
103	02/11/19	02/11/19	UPI/930609126718/SUNIL SO BHERULAL		DR	INR	100.00	83.10
104	02/11/19	02/11/19	UPI/930610749948/BABULAL SOURASHTRI		CR	INR	20.00	103.10
105	02/11/19	02/11/19	UPI/930620992950/BABULAL SOURASHTRI		CR	INR	100.00	203.10
106	04/11/19	04/11/19	cashnet/GANGADEVI NAGAR INDO		DR	INR	200.00	3.10
107	04/11/19	04/11/19	RPAY-POS/EQX Analytics Pvt Ltd Sou		DR	INR	1.02	2.08
108	04/11/19	04/11/19	SALARY		CR	INR	8,700.00	8,702.08
109	04/11/19	04/11/19	UPI/930872891353/BABULAL SOURASHTRI		DR	INR	100.00	8,602.08
110	04/11/19	04/11/19	UPI/930818504856/AVEZ KHAN		DR	INR	10.00	8,592.08
111	04/11/19	04/11/19	UPI/930818013019/billdesktez		DR	INR	35.00	8,557.08
112	06/11/19	06/11/19	UPI/931048210148/BABULAL SOURASHTRI		DR	INR	50.00	8,507.08
113	06/11/19	06/11/19	UPI/931036794251/BABULAL SOURASHTRI		DR	INR	100.00	8,407.08
114	06/11/19	06/11/19	UPI/931024619654/BABULAL SOURASHTRI		DR	INR	8,000.00	407.08
115	06/11/19	06/11/19	UPI/931018589540/BABULAL SOURASHTRI		DR	INR	10.00	397.08
116	07/11/19	07/11/19	UPI/931116109067/billdesktez		DR	INR	49.00	348.08
117	07/11/19	07/11/19	UPI/931117297102/billdesktez		DR	INR	49.00	299.08
118	08/11/19	08/11/19	NEFT-N312190976769485-AKARA CA		CR	INR	1,000.00	1,299.08
119	15/11/19	15/11/19	UPI/931910493895/34639212146@sbin00		DR	INR	10.00	1,289.08
120	15/11/19	15/11/19	UPI/931910006703/34639212146@sbin00		DR	INR	50.00	1,239.08
121	15/11/19	15/11/19	RPAY-POS/StashFin Sou		DR	INR	1,200.60	38.48
122	19/11/19	19/11/19	UPI/932315178337/MANISH JAYASVAL SO		DR	INR	1.00	37.48
123	27/11/19	27/11/19	Advance		CR	INR	3,500.00	3,537.48
124	27/11/19	27/11/19	UPI/933111705506/PhonePe		DR	INR	149.00	3,388.48
125	27/11/19	27/11/19	UPI/933133599884/BABULAL SOURASHTRI		DR	INR	10.00	3,378.48
126	27/11/19	27/11/19	UPI/933133850380/BABULAL SOURASHTRI		DR	INR	1.00	3,377.48
127	27/11/19	27/11/19	UPI/933124233310/P.C. FINANCIAL SER		DR	INR	2,175.22	1,202.26
128	28/11/19	28/11/19	IMPS/933217023733/INSTANT PA/ICICI		CR	INR	1.00	1,203.26
129	29/11/19	29/11/19	IMPS/933317275897/INSTANT PA/ICICI		CR	INR	1.00	1,204.26
130	30/11/19	30/11/19	UPI/933418050914/AVEZ KHAN		DR	INR	750.00	454.26
131	30/11/19	30/11/19	Ret-UPI/933418050914/AVEZ KHAN		CR	INR	750.00	1,204.26
132	30/11/19	30/11/19	UPI/933418844678/AVEZ KHAN		DR	INR	750.00	454.26
133	01/12/19	01/12/19	UPI/933563584521/PhonePe		DR	INR	35.00	419.26
134	02/12/19	02/12/19	cashnet/GANGADEVI NAGAR INDO		DR	INR	400.00	19.26
135	02/12/19	02/12/19	UPI/933619489986/PhonePe		DR	INR	16.00	3.26
136	04/12/19	04/12/19	IMPS/933814833181/INSTANT PA/ICICI		CR	INR	1.00	4.26
137	05/12/19	05/12/19	IMPS/933900079626/NEXTBILLIO/Yes Ba		CR	INR	1.00	5.26
138	05/12/19	05/12/19	SALARY		CR	INR	7,033.00	7,038.26
139	05/12/19	05/12/19	UPI/933963500895/RELIANCE JIO INFOC		DR	INR	444.00	6,594.26
140	05/12/19	06/12/19	UPI/934000167161/BABULAL SOURASHTRI		DR	INR	1.00	6,593.26
141	06/12/19	06/12/19	cashnet/BOMBAY TRADE CENTRE INDO		DR	INR	2,000.00	4,593.26
142	06/12/19	06/12/19	IMPS/934017298989/INSTANT PA/ICICI		CR	INR	1.00	4,594.26
143	06/12/19	06/12/19	UPI/934036214631/AVEZ KHAN		DR	INR	1,500.00	3,094.26

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Transactions Date from 01/06/19 to 29/12/19

A/c No. :0001104000604192

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
144	07/12/19	07/12/19	IMPS/934116055227/SHUHARI TE/Yes Ba		CR	INR	1.00	3,095.26
145	07/12/19	07/12/19	UPI/934166046188/BABULAL SOURASHTRI		DR	INR	1.00	3,094.26
146	08/12/19	08/12/19	UPI/934200247512/34639212146@sbin00		DR	INR	1.00	3,093.26
147	09/12/19	09/12/19	UPI/934309336111/34639212146@sbin00		DR	INR	1.00	3,092.26
148	09/12/19	09/12/19	REV UPI 934166046188 2019 12 0		CR	INR	1.00	3,093.26
149	11/12/19	11/12/19	nfs/+SBIRINGROADBOMBAYHOSP INDORE		DR	INR	3,000.00	93.26
150	12/12/19	12/12/19	IMPS/934611034647/ArthImpact/The Ra		CR	INR	500.00	593.26
151	14/12/19	14/12/19	nfs/+SBIRINGROADBOMBAYHOSP INDORE		DR	INR	500.00	93.26
152	17/12/19	17/12/19	IMPS/935115111966/Remitter/FINO Pay		CR	INR	1.00	94.26
153	17/12/19	17/12/19	IMPS/935120486188/RAZORPAY S/Yes Ba		CR	INR	1,669.60	1,763.86
154	18/12/19	18/12/19	nfs/+SBIRINGROADBOMBAYHOSP INDORE		DR	INR	200.00	1,563.86
155	20/12/19	20/12/19	IMPS/935410079313/RAZORPAY S/Yes Ba		CR	INR	1,764.00	3,327.86
156	20/12/19	20/12/19	RPAY-POS/AAPKA MEDICOSE IND		DR	INR	100.00	3,227.86
157	20/12/19	20/12/19	RPAY-POS/Balancehero India PrivaGur		DR	INR	150.00	3,077.86
158	20/12/19	20/12/19	RPAY-POS/Balancehero India PrivaGur		DR	INR	450.00	2,627.86
159	20/12/19	20/12/19	RPAY-POS/RHINO FINANCE PRIVATE Noi		DR	INR	2,140.00	487.86
160	23/12/19	23/12/19	RPAY-POS/PAYTM APP NOI		DR	INR	59.00	428.86
161	26/12/19	26/12/19	IMPS/936019021031/Anand prop/The Ra		CR	INR	900.00	1,328.86
162	27/12/19	27/12/19	UPI/936109289754/billdesktez		DR	INR	36.00	1,292.86
163	27/12/19	27/12/19	UPI/936110044009/billdesktez		DR	INR	36.00	1,256.86
164	28/12/19	28/12/19	Int.:29-09-2019 To 28-12-2019		CR	INR	9.00	1,265.86
165	28/12/19	28/12/19	UPI/936216214337/billdesktez		DR	INR	49.00	1,216.86

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
124	41	90,946.74	92,163.60

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%.