

1592 - 89355760

NIRMAL KARMAKAR
GALI NO-2 ANIL VIHAR
KHORA COLONY KHORA XXX
GHAZIABAD 201309
UTTAR PRADESH

Our Toll Free Numbers:
1800-22-1070 / 1800-200-1947
For Query / Grievance resolution:
SMS "IDBICARE" to 9220800800



Summary of Accounts (1 July 2020 - 12 August 2020)

Account Number	Account Type	Closing Balance
1592104000070382	Core Savings Account	INR 0.00

Statement of Transaction in CORE SAVINGS ACCOUNT Number: 1592104000070382 in INR

A/c Name : 1. NIRMAL KARMAKAR

📅 Date	📄 Particulars	📄 📄 Chq. no	📄 📄 Withdrawals	📄 Deposits	📄 📄 Balance
01-07-2020	AT SADAR BAZAR, DELHI ,B/F				0 Cr
01-07-2020	AT SADAR BAZAR, DELHI ,UPI/018317815168/NIRMAL KARMAKAR			200	200 Cr
01-07-2020	AT SADAR BAZAR, DELHI ,UPI/018317837139/919643702249@PYTM0123456		200		0 Cr
01-07-2020	AT SADAR BAZAR, DELHI ,UPI/018318005309/NIRMAL KARMAKAR			200	200 Cr
01-07-2020	AT SADAR BAZAR, DELHI ,UPI/018318023775/919643702249@PYTM0123456		200		0 Cr
03-07-2020	AT SADAR BAZAR, DELHI ,UPI/018538623716/NIRMAL KARMAKAR			1	1 Cr
03-07-2020	AT SADAR BAZAR, DELHI ,UPI/018538647951/919643702249@PYTM0123456		1		0 Cr
03-07-2020	AT SADAR BAZAR, DELHI ,UPI/018548169494/SUFAL BAPARI			2,000	2,000 Cr
03-07-2020	AT SADAR BAZAR, DELHI ,UPI/018539163143/919643702249@PYTM0123456		2,000		0 Cr
03-07-2020	AT SADAR BAZAR, DELHI ,UPI/018539300872/NIRMAL KARMAKAR			2,000	2,000 Cr
03-07-2020	AT SADAR BAZAR, DELHI ,UPI/018539310965/919643702249@PYTM0123456		2,000		0 Cr
03-07-2020	AT SADAR BAZAR, DELHI ,UPI/018539728242/NIRMAL KARMAKAR			2,000	2,000 Cr
03-07-2020	AT SADAR BAZAR, DELHI ,FINPCI/018513888402/20200703		2,000		0 Cr
07-07-2020	AT SADAR BAZAR, DELHI ,IMPS/018921711256/RAZORPAY/ICICI Ban/XX3701/HOLIPA			2,086.2	2,086.2 Cr
07-07-2020	AT SADAR BAZAR, DELHI ,UPI/018989804827/919643702249@PYTM0123456		2,086		0.2 Cr
08-07-2020	AT CPU MUMBAI , ANNUAL_CARDFEE_403839*****308		0.2		0 Cr
08-07-2020	AT SADAR BAZAR, DELHI ,IMPS/019012289982/Acc valida/The Hon/XX1111/Bank A			1	1 Cr
08-07-2020	AT SADAR BAZAR, DELHI ,IMPS/019012653565/Loan App/Paytm Pay/XX0000/CH01IS			2,221.2	2,222.2 Cr
08-07-2020	AT SADAR BAZAR, DELHI ,UPI/019094525432/919643702249@PYTM0123456		2,222		0.2 Cr
08-07-2020	AT SADAR BAZAR, DELHI ,UPI/019094656310/NIRMAL KARMAKAR			2,000	2,000.2 Cr
08-07-2020	AT SADAR BAZAR, DELHI ,UPI/019094678408/Paytm Financial Institute		1,804		196.2 Cr
08-07-2020	AT SADAR BAZAR, DELHI ,UPI/019094710739/919643702249@PYTM0123456		196		0.2 Cr

IDBI Bank Ltd. Regd. Office: IDBI Tower, WTC Complex, Mumbai 400005. Website www.idbi.com CIN:L65190MH2004GOI148838

Branch Address: Branch Add : "PROPERTY NO. 2725 TO 29, SADAR BAZAR", DELHI-6 (OPPOSITE SADAR BAZAR POLICE STATION), , DELHI, DELHI STATE - 110006. Ph :

Our Toll-free numbers are: 1800-22-1070 & 1800-200-1947. Chargeable number: 022-66937000. For Blocking of Debit Card Contact on: 1800-22-6999.

Contact number for Customers residing outside India: 91-22-6693 7000(Chargeable)

For queries write to us at customercare@idbi.co.in and for Flexibond queries write to us as ird@idbi.co.in

Contents of this statement will be considered correct if no discrepancies are reported in writing within 14 days of receipt of the statement.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax at applicable rate.

08-07-2020	AT CPU MUMBAI , Dirdb RTN CHG 030220 HDBFS	0.2		0 Cr
09-07-2020	AT SADAR BAZAR, DELHI ,UPI/019105319743/NIRMAL KARMAKAR		2,000	2,000 Cr
09-07-2020	AT SADAR BAZAR, DELHI ,UPI/019105359964/Paytm	2,000		0 Cr
09-07-2020	AT SADAR BAZAR, DELHI ,UPI/019106968142/NIRMAL KARMAKAR		200	200 Cr
09-07-2020	AT SADAR BAZAR, DELHI ,UPI/019114066439/Finwizard Technology Private Limi	100		100 Cr
09-07-2020	AT SADAR BAZAR, DELHI ,UPI/019107231540/919643702249@PYTM0123456	100		0 Cr
09-07-2020	AT SADAR BAZAR, DELHI ,UPI/019107650172/NIRMAL KARMAKAR		70	70 Cr
09-07-2020	AT SADAR BAZAR, DELHI ,UPI/019107670161/919643702249@PYTM0123456	70		0 Cr
10-07-2020	AT SADAR BAZAR, DELHI ,UPI/019217128665/Paytm		5	5 Cr
10-07-2020	AT SADAR BAZAR, DELHI ,UPI/019217143457/Paytm	5		0 Cr
10-07-2020	AT SADAR BAZAR, DELHI ,UPI/019217395646/NIRMAL KARMAKAR		10	10 Cr
10-07-2020	AT SADAR BAZAR, DELHI ,UPI/019226468585/FX Mart Private Limited	10		0 Cr
10-07-2020	AT SADAR BAZAR, DELHI ,IMPS/019219587645/Star Finse/Paytm P/XX0000/		2,115	2,115 Cr
10-07-2020	AT SADAR BAZAR, DELHI ,UPI/019222496209/919643702249@PYTM0123456	2,115		0 Cr
10-07-2020	AT SADAR BAZAR, DELHI ,UPI/019224183906/NIRMAL KARMAKAR		3,075	3,075 Cr
10-07-2020	AT SADAR BAZAR, DELHI ,UPI/019224217460/NIRMAL KARMAKAR		10	3,085 Cr
10-07-2020	AT SADAR BAZAR, DELHI ,UPI/019224244367/919643702249@PYTM0123456	3,085		0 Cr
11-07-2020	AT SADAR BAZAR, DELHI ,UPI/019328801361/NIRMAL KARMAKAR		3,010	3,010 Cr
11-07-2020	AT SADAR BAZAR, DELHI ,UPI/019312181758/FX Mart Private Limited	3,010		0 Cr
11-07-2020	AT SADAR BAZAR, DELHI ,IMPS/019320752196/PHONEPE PR/Yes Ban/XX9999/PSWALL		3,010	3,010 Cr
11-07-2020	AT SADAR BAZAR, DELHI ,IMPS/019320752213/PHONEPE PR/Yes Ban/XX9999/PSWALL		10	3,020 Cr
11-07-2020	AT SADAR BAZAR, DELHI ,UPI/019334973058/919643702249@PYTM0123456	3,020		0 Cr
12-07-2020	AT SADAR BAZAR, DELHI ,IMPS/019412374669/Cashfree P/Kotak M/XX9620/Bank d		1	1 Cr
12-07-2020	AT SADAR BAZAR, DELHI ,UPI/019440213546/NIRMAL KARMAKAR		3,000	3,001 Cr
12-07-2020	AT SADAR BAZAR, DELHI ,UPI/019440268584/919643702249@PYTM0123456	3,000		1 Cr
12-07-2020	AT SADAR BAZAR, DELHI ,UPI/019440407807/NIRMAL KARMAKAR		3,000	3,001 Cr
12-07-2020	AT SADAR BAZAR, DELHI ,UPI/019440493482/919643702249@PYTM0123456	3,000		1 Cr
12-07-2020	AT SADAR BAZAR, DELHI ,UPI/019440532268/NIRMAL KARMAKAR		3,000	3,001 Cr
12-07-2020	AT SADAR BAZAR, DELHI ,UPI/019413932728/Razorpay Software Private Limited	3,000		1 Cr
13-07-2020	AT SADAR BAZAR, DELHI ,IMPS/019501673047/Remitter/ICICI Ban/XX5174/740025		1	2 Cr
13-07-2020	AT SADAR BAZAR, DELHI ,UPI/019547540086/Paytm	2		0 Cr
14-07-2020	AT SADAR BAZAR, DELHI ,IMPS/019614035550/RAZORPAY/ICICI Ban/XX3701/HOLIPA		2,433.9	2,433.9 Cr
14-07-2020	AT SADAR BAZAR, DELHI ,UPI/019663911821/919643702249@PYTM0123456	2,433		0.9 Cr
14-07-2020	AT CPU MUMBAI , Dirdb RTN CHG 030220 HDBFS	0.9		0 Cr
15-07-2020	AT SADAR BAZAR, DELHI ,UPI/019774037819/NIRMAL KARMAKAR		520	520 Cr
15-07-2020	AT SADAR BAZAR, DELHI ,FINPCI/019712568852/20200715	520		0 Cr
21-07-2020	AT SADAR BAZAR, DELHI ,IMPS/020314784378/Razorpay 3/ICICI B/XX0106/FH52B0		1.55	1.55 Cr

21-07-2020	AT CPU MUMBAI , Dirdb RTN CHG 030220 HDBFS	1.55		0 Cr
25-07-2020	AT SADAR BAZAR, DELHI ,IMPS/020713052138/Razorpay 3/ICICI B/XX0106/FieBRS		382	382 Cr
25-07-2020	AT SADAR BAZAR, DELHI ,UPI/020785204118/919643702249@PYTM0123456	382		0 Cr
25-07-2020	AT SADAR BAZAR, DELHI ,UPI/020789090634/Paytm		6	6 Cr
25-07-2020	AT SADAR BAZAR, DELHI ,UPI/020789115049/919643702249@PYTM0123456	6		0 Cr
26-07-2020	AT SADAR BAZAR, DELHI ,UPI/020895046765/NIRMAL KARMAKAR		10	10 Cr
26-07-2020	AT SADAR BAZAR, DELHI ,UPI/020895424524/919643702249@PYTM0123456	10		0 Cr
27-07-2020	AT SADAR BAZAR, DELHI ,IMPS/020908573273/CASHFREE P/IndusIn/XX0000/BV7277		1.8	1.8 Cr
27-07-2020	AT SADAR BAZAR, DELHI ,UPI/020902931835/919643702249@PYTM0123456	1		0.8 Cr
27-07-2020	AT CPU MUMBAI , ANNUAL_CARDFEE_403839*****308	0.8		0 Cr
27-07-2020	AT SADAR BAZAR, DELHI ,UPI/020906302957/NIRMAL KARMAKAR		30	30 Cr
27-07-2020	AT SADAR BAZAR, DELHI ,UPI/020906317667/919643702249@PYTM0123456	30		0 Cr
28-07-2020	AT SADAR BAZAR, DELHI ,IMPS/021018292063/Acc valida/The Hon/XX1111/Bank A		1	1 Cr
28-07-2020	AT SADAR BAZAR, DELHI ,UPI/021021091380/Paytm	1		0 Cr
28-07-2020	AT SADAR BAZAR, DELHI ,IMPS/021018603394/MPURSE SER/ICICI B/XX9859/411258		787.6	787.6 Cr
28-07-2020	AT SADAR BAZAR, DELHI ,UPI/021021175459/919643702249@PYTM0123456	787		0.6 Cr
28-07-2020	AT SADAR BAZAR, DELHI ,UPI/021022717077/NIRMAL KARMAKAR		550	550.6 Cr
28-07-2020	AT SADAR BAZAR, DELHI ,UPI/021022763818/919643702249@PYTM0123456	550		0.6 Cr
28-07-2020	AT SADAR BAZAR, DELHI ,UPI/021022797366/NIRMAL KARMAKAR		550	550.6 Cr
28-07-2020	AT SADAR BAZAR, DELHI ,UPI/021022839016/919643702249@PYTM0123456	550		0.6 Cr
28-07-2020	AT SADAR BAZAR, DELHI ,IMPS/021100544674/Cashfree P/Kotak M/XX9620/Bank d		1	1.6 Cr
28-07-2020	AT SADAR BAZAR, DELHI ,UPI/021124848908/Paytm	1		0.6 Cr
29-07-2020	AT SADAR BAZAR, DELHI ,UPI/021127773219/NIRMAL KARMAKAR		550	550.6 Cr
29-07-2020	AT SADAR BAZAR, DELHI ,UPI/021111698378/Razorpay	503.5		47.1 Cr
29-07-2020	AT SADAR BAZAR, DELHI ,UPI/021127831963/919643702249@PYTM0123456	47		0.1 Cr
29-07-2020	AT CPU MUMBAI , SMS_CHARGE_FOR_OCT19_TO_DEC19	0.1		0 Cr
29-07-2020	AT SADAR BAZAR, DELHI ,IMPS/021116547004/Remitter/ICICI Ban/XX6348/990283		1	1 Cr
29-07-2020	AT SADAR BAZAR, DELHI ,UPI/021131393989/Paytm	1		0 Cr
30-07-2020	AT SADAR BAZAR, DELHI ,IMPS/021208708634/Razorpay 3/ICICI B/XX0106/FKYRns		382	382 Cr
30-07-2020	AT SADAR BAZAR, DELHI ,SMS_CHARGE_FOR_JAN20_TO_MAR20	17.7		364.3 Cr
30-07-2020	AT SADAR BAZAR, DELHI ,UPI/021238368256/919643702249@PYTM0123456	364		0.3 Cr
30-07-2020	AT CPU MUMBAI , ANNUAL_CARDFEE_403839*****308	0.3		0 Cr
31-07-2020	AT SADAR BAZAR, DELHI ,UPI/021344065484/JYOTI		2	2 Cr
31-07-2020	AT SADAR BAZAR, DELHI ,UPI/021361358162/919643702249@PYTM0123456	2		0 Cr
31-07-2020	AT SADAR BAZAR, DELHI ,UPI/021361375977/NIRMAL KARMAKAR		50	50 Cr
31-07-2020	AT SADAR BAZAR, DELHI ,UPI/021361405885/919643702249@PYTM0123456	50		0 Cr
31-07-2020	AT SADAR BAZAR, DELHI ,UPI/021361445996/NIRMAL KARMAKAR		50	50 Cr
31-07-2020	AT SADAR BAZAR, DELHI ,UPI/021361494712/919643702249@PYTM0123456	50		0 Cr

31-07-2020	AT SADAR BAZAR, DELHI ,UPI/021369462633/JYOTI		2	2 Cr
31-07-2020	AT SADAR BAZAR, DELHI ,UPI/021361521163/JYOTI	2		0 Cr
04-08-2020	AT SADAR BAZAR, DELHI ,IMPS/021722902207/Cashfree/ICICI Ban/XX3210/succes		1,500	1,500 Cr
05-08-2020	AT CPU MUMBAI , ANNUAL_CARDFEE_403839*****308	256.3		1,243.7 Cr
05-08-2020	AT SADAR BAZAR, DELHI ,UPI/021814558555/919643702249@PYTM0123456	1,000		243.7 Cr
05-08-2020	AT SADAR BAZAR, DELHI ,UPI/021814567687/919643702249@PYTM0123456	243		0.7 Cr
05-08-2020	AT SADAR BAZAR, DELHI ,UPI/021815645679/NIRMAL KARMAKAR		50	50.7 Cr
05-08-2020	AT SADAR BAZAR, DELHI ,UPI/021852527862/52458100007428@BARB0000001	1		49.7 Cr
05-08-2020	AT SADAR BAZAR, DELHI ,UPI/021815917466/NIRMAL KARMAKAR		451	500.7 Cr
05-08-2020	AT SADAR BAZAR, DELHI ,UPI/021852462286/52458100007428@BARB0000001	500		0.7 Cr
05-08-2020	AT SADAR BAZAR, DELHI ,UPI/021826419033/JYOTI		1	1.7 Cr
05-08-2020	AT CPU MUMBAI , Dirdb RTN CHG 030220 HDBFS	1.7		0 Cr
06-08-2020	AT SADAR BAZAR, DELHI ,UPI/021948894715/JYOTI		150	150 Cr
06-08-2020	AT SADAR BAZAR, DELHI ,UPI/021930704100/919643702249@PYTM0123456	150		0 Cr
06-08-2020	AT SADAR BAZAR, DELHI ,UPI/021930976507/NIRMAL KARMAKAR		20	20 Cr
06-08-2020	AT SADAR BAZAR, DELHI ,UPI/021917887882/JYOTI	20		0 Cr
07-08-2020	AT SADAR BAZAR, DELHI ,IMPS/022020091666/sarika pra/Paytm P/XX4248/		1,500	1,500 Cr
07-08-2020	AT SADAR BAZAR, DELHI ,UPI/022045967235/919643702249@PYTM0123456	1,500		0 Cr
07-08-2020	AT SADAR BAZAR, DELHI ,UPI/022046012671/NIRMAL KARMAKAR		1,800	1,800 Cr
07-08-2020	AT SADAR BAZAR, DELHI ,UPI/022046044802/Paytm Financial Institute	1,792		8 Cr
09-08-2020	AT SADAR BAZAR, DELHI ,UPI/022224591589/JYOTI	5		3 Cr
09-08-2020	AT SADAR BAZAR, DELHI ,IMPS/022212005293/Ashish Ka/The Rat/XX8373/Account		1	4 Cr
09-08-2020	AT SADAR BAZAR, DELHI ,IMPS/022217287809/RAZORPAY S/ICICI B/XX3702/FOeZa9		1,973.4	1,977.4 Cr
09-08-2020	AT SADAR BAZAR, DELHI ,UPI/022268284316/razorpay	556.6		1,420.8 Cr
09-08-2020	AT SADAR BAZAR, DELHI ,UPI/022268866647/919643702249@PYTM0123456	1,400		20.8 Cr
09-08-2020	AT SADAR BAZAR, DELHI ,UPI/022269759310/NIRMAL KARMAKAR		300	320.8 Cr
09-08-2020	AT SADAR BAZAR, DELHI ,UPI/022272487530/JYOTI	300		20.8 Cr
10-08-2020	AT CPU MUMBAI , SMS_CHARGE_FOR_OCT19_TO_DEC19	17.6		3.2 Cr
10-08-2020	AT CPU MUMBAI , Dirdb RTN CHG 030220 HDBFS	3.2		0 Cr
12-08-2020	AT SADAR BAZAR, DELHI ,IMPS/022515422231/Remitter/ICICI Ban/XX3328/730320		1	1 Cr
12-08-2020	AT SADAR BAZAR, DELHI ,UPI/022506593944/919643702249@PYTM0123456	1		0 Cr
12-08-2020	AT SADAR BAZAR, DELHI ,UPI/022507554465/NIRMAL KARMAKAR		50	50 Cr
12-08-2020	AT SADAR BAZAR, DELHI ,UPI/022551076216/663001511961@ICIC0000001	50		0 Cr

Balance as on 12-08-2020 INR 0.00 Cr

Account Related Other Information

Account Number	MICR Code	IFS Code	Nomination
1592104000070382	110259070	IBKL0001592	Nomination Registered

Important intimation to customers

- I. **Please ensure to update** your latest mobile number and email id in the bank's record for receiving transaction alerts of your account.
- II. Hotlist/block your Debit Cards via SMS in real time.
 - a. SMS BLOCK <Customer ID><Card Number> to 5676777 from your registered mobile number OR
 - b. SMS BLOCK <Customer ID> to 5676777 from your registered mobile number.
 - c. All Saving account holders are requested to give request for seeding their Aadhaar number into their saving account with the Bank.
- III. **Secure Banking: DO NOT RESPOND** to Phone calls, E-mails, SMSs etc. requesting you to provide confidential details of your Card or internet banking for any reason. Even though the caller or sender seemingly appears to be representing IDBI Bank /RBI/Income-tax office/ VISA/ MasterCard / Rupay / ATM Cell or any service provider.
- IV. **Details of Banking Ombudsman are available at Reserve Bank of India internet site at following link:**
 - a. <http://www.rbi.org.in/commonman/English/Scripts/AgainstBankABO.aspx>

For Kind attention of SB/ CA/ OD Account Customers

We wish to inform you that IDBI Bank has introduced /revised certain service charges and also introduced penal charges for non-maintenance of minimum stipulated balance w.e.f. July 1, 2015 which is applicable to all accounts. Further, the following criteria has been implemented w.e.f July 1, 2015:

- I. The balance maintenance requirements under all Savings Bank Accounts has been shifted from the Average Quarterly Balance (AQB) to Monthly Average Balance (MAB);
- II. Charges towards non-maintenance of MAB under both Savings Bank as well as Current Account variant have been introduced;
- III. Bundled Product offering - IDBI Bank has introduced Savings Account with lower MAB as part of bundled product offering viz linked to Flexi Fixed Deposit, Demat account, Demat and Trading Account, retail loans (home loan/auto/education/PSL etc).
- IV. The interest on Savings Account would be paid at quarterly rests viz. June, September, December and March every year. The interest would be paid on the 4th Saturday of the every Calendar Quarter. Interest for the remaining days of the quarter would be included in next cycle. For e.g. Interest for first quarter from April 1 to June 25 2016 (inclusive of both dates) would be paid on June 25, 2016. Similarly, the interest payment thereafter would be on September 24 (from June 26, 2016 to September 24, 2016) and so on.

Legends for transactions in your account statement

B/F - Brought Forward
Chq - Cheque
Int - Interest
NEFT - National Electronic Fund Transfer

RTGS - Real Time Gross Settlement
INET/IPAY - Internet Banking
ECS - Electronic Clearing Service
Dr/Cr - Debit/Credit

**** End of Statement ****