

Customer Details

Account Holder Name : MAA JAGDAMBA
KRISHI KENDRA
Address :
Account No : 1353102000001212
Account Opening Date : 11-10-2018
Account Status : Active
Currency : INR
Nominee Registered : Yes

Branch Details

Sol Id/Branch Code : 1353
Account Branch : MARANCHI
Address : IDBI BANK LTD,
VILLAGE,P.S.-
MARANCHI,DISTRIC,PA
TNA,BIHAR,803301
Branch IFSC Code : IBKL0001353
Branch Email Id : IBKL0001353@idbi.co.in

STATEMENT OF ACCOUNT :1353102000001212

Transaction Date From 01-Jun-2024 to 30-Nov-2024

Statement downloaded on: 30/11/2024 12:35:19

S.No	Txn Date	Value Date	Description	Cheque No	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
1	29/11/2024 15:35:54	29/11/2024	UPI/860410582943/MURARI KUMAR			11000.00	363177.76
2	28/11/2024 13:03:59	28/11/2024	MPAY/INST/NEFT/029013574301/BGPLBRBHR0096/BEST AGR		600.00		352177.76
3	27/11/2024 19:34:46	27/11/2024	MPAY/INST/NEFT/029012714381/224415030008767/SUMITO		200000.00		352777.76
4	27/11/2024 19:12:43	27/11/2024	UPI/469865275876/CHHOTAN PASAWAN			3000.00	552777.76
5	27/11/2024 10:39:15	27/11/2024	IMPS/433210906910/NANDUCRO P/BANK NOT/XX5948/ReqPay			65000.00	549777.76
6	26/11/2024 18:00:07	26/11/2024	MPAY/INST/NEFT/029010781101/224415030008767/SUMITO		200000.00		484777.76
7	26/11/2024 17:41:48	26/11/2024	SBINR12024112665259071 NANDU CROP SCIENCE			270000.00	684777.76
8	26/11/2024 15:22:58	26/11/2024	UPI/574861153552/ABHINANDAN KUMAR			68000.00	414777.76
9	26/11/2024 11:21:19	26/11/2024	UPI/339727953242/VIJAY SHANKAR SINGH			100000.00	346777.76
10	25/11/2024 13:30:05	25/11/2024	UPI/264315061954/M S UDAAN INTERNATIONAL SCHOOL		7800.00		246777.76
11	25/11/2024 12:50:30	25/11/2024	UPI/117519372397/DOON PUBLIC SCHOOL		5510.00		254577.76
12	24/11/2024 16:48:25	24/11/2024	UPI/509122615740/GAURAV KUMAR			320.00	260087.76
13	23/11/2024 20:18:36	23/11/2024	UPI/561094457243/Durgesh Kumar		1500.00		259767.76
14	23/11/2024 12:47:42	23/11/2024	MPAY/INST/NEFT/029006171381/BGPLBRBHR0096/BEST AGR		26000.00		261267.76
15	23/11/2024 10:51:17	23/11/2024	IMPS/432810744197/NANDUCRO P/BANK NOT/XX5948/ReqPay			100000.00	287267.76
16	23/11/2024 10:18:31	23/11/2024	UPI/283150635868/VISHAL KUMAR			1000.00	187267.76
17	23/11/2024 09:05:21	23/11/2024	UPI/204793429331/RAMAN SUMAN			500.00	186267.76
18	23/11/2024 08:50:27	23/11/2024	UPI/816199521755/VISHAL KUMAR			3000.00	185767.76
19	22/11/2024 18:27:02	22/11/2024	UPI/872336597095/ABHA DEVI WO DILIP SINGH			4000.00	182767.76
20	22/11/2024 08:42:43	22/11/2024	UPI/449963772916/Shivani Kumari			10000.00	178767.76
21	21/11/2024 20:50:02	21/11/2024	UPI/802548502025/Mr MDJASEEM		72.00		168767.76
22	21/11/2024 18:52:56	21/11/2024	UPI/469206634880/SIKENDRAKU MAR RAMJI SINGH			10000.00	168839.76
23	21/11/2024 18:47:47	21/11/2024	UPI/707180871970/SIKENDRA KUMAR			89999.00	158839.76
24	21/11/2024 18:46:31	21/11/2024	UPI/528769247249/SIKENDRA KUMAR			1.00	68840.76
25	19/11/2024 17:55:33	19/11/2024	UPI/005376621798/NIGAM KUMAR SO INDRADDEV PRASAD SI		50.00		68839.76
26	19/11/2024 12:13:10	19/11/2024	MPAY/INST/NEFT/028999238461/767705130000001/SAGA P		25000.00		68889.76

27	18/11/2024 18:05:33	18/11/2024	UPI/263109084481/Shivani Kumari		5000.00		93889.76
28	18/11/2024 15:26:21	18/11/2024	UPI/151056036565/GAURAV KUMAR			1000.00	98889.76
29	17/11/2024 19:54:06	17/11/2024	UPI/460412869733/Ranjeet Kumar			1040.00	97889.76
30	17/11/2024 14:48:21	17/11/2024	UPI/996479776731/Durgesh Kumar		1500.00		96849.76
31	15/11/2024 14:28:20	15/11/2024	UPI/538179579964/PANKAJ SINGH			1500.00	98349.76
32	15/11/2024 06:55:42	15/11/2024	UPI/497289880175/Ranjeet Kumar			1300.00	96849.76
33	14/11/2024 15:27:01	14/11/2024	MPAY/INST/NEFT/028992323661/9180002100144150/SAHIB		210000.00		95549.76
34	14/11/2024 11:15:50	14/11/2024	UPI/468598074141/GULSHAN KUMAR			1800.00	305549.76
35	12/11/2024 15:31:11	12/11/2024	UPI/311772687439/AMAN KUMAR			1500.00	303749.76
36	11/11/2024 20:52:42	11/11/2024	UPI/028942231346/Puja Bhardwaj		6500.00		302249.76
37	11/11/2024 18:27:44	11/11/2024	UPI/527337329670/GAUTAM KUMAR			520.00	308749.76
38	11/11/2024 10:30:33	11/11/2024	UPI/431610806639/Govind Rampukar Sinh			20000.00	308229.76
39	11/11/2024 10:22:50	11/11/2024	UPI/431610794599/Govind Rampukar Sinh			30000.00	288229.76
40	11/11/2024 10:04:43	11/11/2024	UPI/471789326180/UPENDRA NARAYAN SO SHAMBHU DAYAL			6500.00	258229.76
41	09/11/2024 19:58:00	09/11/2024	UPI/431464456827/VISHNU KUMAR			500.00	251729.76
42	09/11/2024 17:44:31	09/11/2024	UPI/359520456741/GANGASAGAR FILLING CENTER		349.00		251229.76
43	09/11/2024 14:39:24	09/11/2024	UPI/431414867445/SONAM KUMARI			20000.00	251578.76
44	09/11/2024 14:30:10	09/11/2024	UPI/431414852026/SONAM KUMARI			50000.00	231578.76
45	08/11/2024 19:21:19	08/11/2024	UPI/425114341303/LALAN KUMAR			30000.00	181578.76
46	08/11/2024 10:37:00	08/11/2024	UPI/323251287101/GAURAV KUMAR			1.00	151578.76
47	06/11/2024 15:09:48	06/11/2024	UPI/014430917412/SIKENDRA KUMAR			100000.00	151577.76
48	06/11/2024 10:59:15	06/11/2024	UPI/700529787161/GAUTAM KUMAR			250.00	51577.76
49	04/11/2024 17:16:52	04/11/2024	UPI/795297154000/ROHIT KUMAR		2025.00		51327.76
50	02/11/2024 09:30:57	02/11/2024	UPI/430709708296/RAMPRAVESH KUMARSHARMA			1000.00	53352.76
51	30/10/2024 19:16:05	30/10/2024	MPAY/INST/NEFT/028969587881/BGPLBRBHR0096/BEST AGR		30000.00		52352.76
52	30/10/2024 08:10:20	30/10/2024	UPI/354594408559/SAURAV KUMAR			1250.00	82352.76
53	28/10/2024 15:52:21	28/10/2024	NEFT-SBIN0061450-M.S. GANPA		100000.00		81102.76
54	28/10/2024 05:03:23	28/10/2024	ANNUAL_CARDFEE_652262*****1442_OCT24		259.60		181102.76
55	27/10/2024 14:53:15	27/10/2024	UPI/638921841643/ABHIMANU KUMAR			330.00	181362.36
56	26/10/2024 19:36:34	26/10/2024	UPI/779244401449/MOHAMMAD JAMIL		415.00		181032.36
57	23/10/2024 17:04:51	23/10/2024	UPI/429717113722/RAMPRAVESH KUMARSHARMA			25000.00	181447.36
58	23/10/2024 12:10:13	23/10/2024	UPI/359456167972/RAMAN SUMAN			295.00	156447.36
59	23/10/2024 09:04:59	23/10/2024	UPI/598757231078/RAMAN SUMAN			500.00	156152.36
60	21/10/2024 16:01:05	21/10/2024	UPI/782470979054/DAYA SHANKER PRASAD RASTOGI		1460.00		155652.36
61	21/10/2024 12:41:24	21/10/2024	UPI/589346431902/DAYA SHANKER PRASAD RASTOGI		4850.00		157112.36
62	20/10/2024 17:08:24	20/10/2024	UPI/466065408836/MS RAMJANKI FERTILIZER			10.00	161962.36
63	19/10/2024 20:31:47	19/10/2024	UPI/465986059553/RAMAN SUMAN			15000.00	161952.36
64	19/10/2024 09:03:59	19/10/2024	UPI/177434483478/Sanjita Kumari		31000.00		146952.36
65	19/10/2024 09:03:15	19/10/2024	UPI/698130951475/Sanjita Kumari		50000.00		177952.36
66	18/10/2024 16:13:03	18/10/2024	UPI/671969160148/RAUSHAN KUMAR			450.00	227952.36
67	18/10/2024 07:44:28	18/10/2024	UPI/465818968995/LALAN KUMAR			50000.00	227502.36
68	17/10/2024 17:53:31	17/10/2024	UPI/413879848307/KAJAL KUMARI		2000.00		177502.36
69	17/10/2024 16:39:25	17/10/2024	UPI/392273916075/PANKAJ KUMAR			50000.00	179502.36

70	16/10/2024 22:09:28	16/10/2024	UPI/663679504923/Jio Recharge		3602.00		129502.36
71	16/10/2024 18:24:52	16/10/2024	UPI/114443352392/Vidya HP		251.00		133104.36
72	16/10/2024 16:28:10	16/10/2024	MPAY/INST/NEFT/028944157041/9180002100144150/SAHIB		1752.00		133355.36
73	16/10/2024 16:26:02	16/10/2024	MPAY/INST/NEFT/028944150961/0549108700000231/SAHIB		7544.00		135107.36
74	16/10/2024 16:12:51	16/10/2024	MPAY/INST/NEFT/028944115101/BGPLBRBHR0096/BEST AGR		7000.00		142651.36
75	16/10/2024 14:20:31	16/10/2024	IMPS/429014863330/NANDUCRO P/BANK NOT/XX5948/ReqPay			45000.00	212651.36
76	15/10/2024 07:10:44	15/10/2024	UPI/465571114033/PRADUMAN KUMAR			200.00	167651.36
77	13/10/2024 19:22:13	13/10/2024	UPI/852357045305/Shivraj		15.00		167451.36
78	13/10/2024 14:07:10	13/10/2024	UPI/836827840019/ABHA DEVI WO DILIP SINGH			4400.00	167466.36
79	12/10/2024 08:25:41	12/10/2024	UPI/465298903061/ABHAY KUMAR			15000.00	163066.36
80	11/10/2024 12:51:30	11/10/2024	SMS_CHARGE_FOR_JUL24_TO_SEP24		9.73		148066.36
81	10/10/2024 10:11:02	10/10/2024	UPI/321952580010/RAHUL KUMAR SO BABLU THAKUR		70.00		148076.09
82	06/10/2024 07:30:07	06/10/2024	UPI/428053944830/Mr MOHAN KUMAR			150.00	148146.09
83	05/10/2024 08:35:24	05/10/2024	UPI/970393371043/GANGASAGAR FILLING CENTER		255.00		147996.09
84	02/10/2024 10:43:08	02/10/2024	UPI/464241706927/ANAND KUMAR			6000.00	148251.09
85	02/10/2024 08:26:13	02/10/2024	UPI/427682583020/SONU KUMAR			4000.00	142251.09
86	01/10/2024 16:47:20	01/10/2024	UPI/432405770996/DAYA SHANKER PRASAD RASTOGI		2030.00		138251.09
87	01/10/2024 11:58:13	01/10/2024	UPI/427501631224/NEETISH KUMAR			1000.00	140281.09
88	27/09/2024 12:04:09	27/09/2024	UPI/142796362977/My Jio T647		999.00		139281.09
89	24/09/2024 17:34:12	24/09/2024	UPI/931574978451/Durgesh Kumar		1500.00		140280.09
90	21/09/2024 19:13:16	21/09/2024	UPI/085918186448/Puja Bhardwaj		1200.00		141780.09
91	21/09/2024 19:04:37	21/09/2024	UPI/260391988831/SAHSHI VERMA			1.00	142980.09
92	20/09/2024 18:54:45	20/09/2024	UPI/463039531333/RAJA KUMAR			7000.00	142979.09
93	19/09/2024 11:48:43	19/09/2024	UPI/937021082185/RAJESH KUMAR SO RAM SHANKAR			3885.00	135979.09
94	18/09/2024 16:34:56	18/09/2024	UPI/927907374841/M S UDAAN INTERNATIONAL SCHOOL		7958.00		132094.09
95	17/09/2024 10:13:55	17/09/2024	UPI/462717653701/GAUTAM KUMAR			200.00	140052.09
96	15/09/2024 08:47:15	15/09/2024	UPI/462513831654/NAGMANI SINGH			12000.00	139852.09
97	14/09/2024 12:57:54	14/09/2024	UPI/462488931427/RAJ VALLABH SINGH			4350.00	127852.09
98	12/09/2024 15:31:44	12/09/2024	UPI/462201753338/SONU KUMAR SO AJAY SINGH			50.00	123502.09
99	06/09/2024 15:00:29	06/09/2024	UPI/425068408739/SHIKHA KUMARI		2000.00		123452.09
100	06/09/2024 09:49:16	06/09/2024	UPI/425050544046/MANIKANT KUMAR			1350.00	125452.09
101	05/09/2024 10:08:17	05/09/2024	UPI/461518177393/PAWAN KUMAR		5000.00		124102.09
102	01/09/2024 16:41:52	01/09/2024	UPI/461113358558/RAJ KUMAR			50.00	129102.09
103	31/08/2024 21:54:09	31/08/2024	MPAY/INST/NEFT/028867665441/9180002100144150/SAHIB		40000.00		129052.09
104	31/08/2024 19:11:07	31/08/2024	UPI/461009069216/Puja Bhardwaj		6000.00		169052.09
105	28/08/2024 11:15:56	28/08/2024	UPI/460742222511/SIMPI KUMARI			15000.00	175052.09
106	27/08/2024 12:02:53	27/08/2024	UPI/460646003576/PAWAN KUMAR		25000.00		160052.09
107	26/08/2024 09:20:10	26/08/2024	UPI/460599575181/RAMAN SUMAN			10000.00	185052.09
108	25/08/2024 19:40:42	25/08/2024	UPI/460422903196/DIWAKAR KUMAR			4000.00	175052.09
109	22/08/2024 18:30:52	22/08/2024	UPI/460158297747/PAPER SAGAR		5.00		171052.09
110	22/08/2024 16:50:32	22/08/2024	UPI/460139703663/DR YOGESH RAI		273.00		171057.09
111	21/08/2024 18:30:23	21/08/2024	UPI/460004156172/SAROJ BHARDWAJ			5000.00	171330.09
112	21/08/2024 18:25:03	21/08/2024	UPI/460003853171/SAROJ BHARDWAJ			1.00	166330.09

113	20/08/2024 19:28:52	20/08/2024	UPI/459944387868/SHAMBHU KUMAR		750.00	166329.09
114	18/08/2024 19:00:22	18/08/2024	UPI/459733388723/PAWAN KUMAR		5000.00	165579.09
115	16/08/2024 14:18:30	16/08/2024	UPI/422980812302/GAUTAM KUMAR RAJAK		10.00	170579.09
116	14/08/2024 11:59:04	14/08/2024	UPI/422731884374/BHAI BHAI FASHION		1224.00	170589.09
117	11/08/2024 13:09:02	11/08/2024	UPI/459085552054/ANAND KUMAR		10000.00	171813.09
118	11/08/2024 10:15:50	11/08/2024	UPI/459082076823/VIKAS KUMAR NAYAK		3000.00	161813.09
119	04/08/2024 21:02:22	04/08/2024	UPI/458347098313/BENI MADHAV		15000.00	158813.09
120	01/08/2024 16:08:37	01/08/2024	NEFT-SBIN324214694983-ITD T A X R		4660.00	143813.09
121	30/07/2024 15:23:17	30/07/2024	UPI/457883054443/ROHIT ENTERPRISES		7650.00	139153.09
122	30/07/2024 15:09:38	30/07/2024	IMPS/421215590413/NANDUCRO P/BANK NOT/XX5948/ReqPay		50000.00	146803.09
123	30/07/2024 11:49:17	30/07/2024	IMPS/421211967507/NANDUCRO P/BANK NOT/XX5948/ReqPay		100.00	96803.09
124	29/07/2024 14:37:19	29/07/2024	MPAY/INST/NEFT/028812990721/2 4450500007545/MAHABIR		50000.00	96703.09
125	29/07/2024 14:31:57	29/07/2024	MPAY/INST/NEFT/028812977921/ BGPLBRBHR0096/BEST AGR		100000.00	146703.09
126	29/07/2024 14:30:15	29/07/2024	MPAY/INST/NEFT/028812973821/0 549108700000231/SAHIB		90000.00	246703.09
127	29/07/2024 13:47:37	29/07/2024	KANCHAN KUMARI		200000.00	336703.09
128	26/07/2024 11:49:42	26/07/2024	NEETISH KUMAR		50000.00	136703.09
129	24/07/2024 21:29:04	24/07/2024	UPI/420682875165/NAND KISHORE SINGH		20000.00	86703.09
130	23/07/2024 11:47:46	23/07/2024	UPI/457144217603/HARSH KUMAR		50000.00	66703.09
131	23/07/2024 11:45:21	23/07/2024	UPI/457108944614/HARSH KUMAR		1.00	16703.09
132	19/07/2024 06:45:08	19/07/2024	UPI/420104075978/Sanjay Salaun		40.00	16702.09
133	13/07/2024 15:20:02	13/07/2024	UPI/456183975493/CHANDAN KUMAR		2500.00	16742.09
134	11/07/2024 11:32:56	11/07/2024	SMS_CHARGE_FOR_APR24_TO_JUN24		14.76	19242.09
135	09/07/2024 09:02:56	09/07/2024	UPI/419114726530/RAKESH KUMAR		10700.00	19256.85
136	05/07/2024 10:30:13	05/07/2024	UPI/455316627096/SURENDRA RAI		1000.00	8556.85
137	05/07/2024 08:20:20	05/07/2024	UPI/418718829480/DIWAKAR KUMAR		9000.00	9556.85
138	02/07/2024 15:48:58	02/07/2024	UPI/455080287889/CHANDAN KUMAR		8300.00	556.85
139	29/06/2024 09:22:17	29/06/2024	MPAY/INST/NEFT/028762574841/ BGPLBRBHR0096/BEST AGR		50000.00	8856.85
140	29/06/2024 09:18:58	29/06/2024	MPAY/INST/NEFT/028762572121/0 549108700000231/SAHIB		50000.00	58856.85
141	27/06/2024 19:08:47	27/06/2024	UPI/417919719253/Govind Rampukar Sinh		25000.00	108856.85
142	24/06/2024 19:47:43	24/06/2024	UPI/417644679078/Shankar Kumar		4790.00	83856.85
143	24/06/2024 10:21:35	24/06/2024	UPI/454279437003/RAVI SHANKAR KUMAR		2400.00	88646.85
144	22/06/2024 05:54:16	22/06/2024	UPI/417447082594/CHANDAN KUMAR		1300.00	86246.85
145	21/06/2024 16:06:12	21/06/2024	UPI/453926314004/Shivam		2000.00	87546.85
146	21/06/2024 16:03:03	21/06/2024	UPI/453915602682/Shivam		30000.00	85546.85
147	20/06/2024 19:24:04	20/06/2024	UPI/453886273310/GOPAL KUMAR		1.00	55546.85
148	14/06/2024 14:06:09	14/06/2024	MPAY/INST/NEFT/028739637501/0 549108700000231/SAHIB		50000.00	55547.85
149	14/06/2024 14:03:38	14/06/2024	UPI/453209173006/CHANDAN KUMAR		1700.00	105547.85
150	10/06/2024 12:57:34	10/06/2024	UPI/452876377217/RAVI SHANKAR KUMAR		3000.00	107247.85
151	09/06/2024 09:40:14	09/06/2024	UPI/452744453435/VIKAS KUMAR NAYAK		700.00	104247.85
152	07/06/2024 13:34:07	07/06/2024	UPI/452505334400/CHANDAN KUMAR		8000.00	104947.85
153	06/06/2024 18:46:02	06/06/2024	UPI/452430773869/NEELU KUMARI		9000.00	112947.85
154	05/06/2024 09:55:55	05/06/2024	UPI/415764123991/RAJA KUMAR		50000.00	121947.85
155	04/06/2024 21:22:27	04/06/2024	UPI/452248473705/CHANDAN KUMAR		5000.00	71947.85

156	02/06/2024 16:29:44	02/06/2024	UPI/415497508548/Durgesh Kumar		200.00		76947.85
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Statement Summary :

Dr Count	Cr Count	Debits	Credits
70	86	1533784.1	1819814.0

Legends for transactions in your account statement	
B/F – Brought Forward	RTGS – Real Time Gross Settlement
Chq – Cheque	INET/IPAY – Internet Banking
Int – Interest	ECS – Electronic Clearing Service
NEFT – National Electronic Fund Transfer	Dr/Cr – Debit / Credit
MOBK/MPAY - Mobile Banking	

This is an account statement generated through IDBI GoMobile+ Banking and does not require signature.

<p>Important Information:</p> <p>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)</p>
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