

### Customer Details

Account Holder Name : SAMRIDDI KRISHI SEWA KENDRA  
Address :  
Account No : 1556102000004381  
Account Opening Date : 27-05-2024  
Account Status : Active  
Currency : INR  
Nominee Registered : Yes

### Branch Details

Sol Id/Branch Code : 1556  
Account Branch : HARDA  
Address : SBI ADB BUILDING, NR N,SHUBHASH WARD HARDA,(M,HARDA,MADHYAPRADESH,461331  
Branch IFSC Code : IBKL0001556  
Branch Email Id : IBKL0001556@idbi.co.in

### STATEMENT OF ACCOUNT :1556102000004381

Transaction Date From 15-Jul-2024 to 15-Oct-2024

Statement downloaded on: 16/10/2024 13:43:11

S.No	Txn Date	Value Date	Description	Cheque No	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
1	15/10/2024 09:23:19	15/10/2024	UPI/100002713577/Abhishek Bishnoi			300.00	13088.00
2	09/10/2024 10:04:19	09/10/2024	UPI/141833588240/LAKHAN SINGH SO AMAR SINGH			150.00	12788.00
3	06/10/2024 08:09:01	06/10/2024	UPI/428093695631/Chhalotre Krishi Sewa Kendra		250.00		12638.00
4	05/10/2024 12:16:37	05/10/2024	UPI/427906002554/HAKIMI TRADERS		50.00		12888.00
5	04/10/2024 18:09:40	04/10/2024	UPI/464470171935/VERMA PETROBASE		130.00		12938.00
6	03/10/2024 18:54:52	03/10/2024	MPAY/INST/NEFT/028922088041/50100600752070/YASH VI		5000.00		13068.00
7	03/10/2024 09:15:01	03/10/2024	MOBK/1556102000004381To1556104000071910/		33000.00		18068.00
8	30/09/2024 16:04:05	30/09/2024	MPAY/INST/NEFT/028915851921/161605000732/UNIVERSAL		10000.00		51068.00
9	30/09/2024 16:02:03	30/09/2024	MOBK/1556651100007443To1556102000004381/			20000.00	61068.00
10	30/09/2024 12:20:04	30/09/2024	UPI/464057705541/MAYA BISHNOI		300.00		41068.00
11	30/09/2024 09:09:50	30/09/2024	UPI/373000367027/NAVEEN RAMROOP BHAYRE			460.00	41368.00
12	30/09/2024 08:28:36	30/09/2024	UPI/923636288304/NAVEEN RAMROOP BHAYRE			1380.00	40908.00
13	26/09/2024 13:31:32	26/09/2024	PIRAMYD PESTICIDES P		50000.00		39528.00
14	25/09/2024 11:00:55	25/09/2024	HARDA :- CASH RECEIPT			50000.00	89528.00
15	23/09/2024 18:21:53	23/09/2024	MPAY/INST/NEFT/028905260561/50100600752070/YASH VI		35000.00		39528.00
16	23/09/2024 17:48:31	23/09/2024	MPAY/INST/NEFT/028905189541/957710110005938/MAYA B		100.00		74528.00
17	20/09/2024 17:34:35	20/09/2024	UPI/869638957804/NITESH SO BHAGWANDAS			70.00	74628.00
18	20/09/2024 17:16:33	20/09/2024	UPI/463098567253/DILIP PHULRE SO GULABDAS			70.00	74558.00
19	20/09/2024 17:02:16	20/09/2024	UPI/463074994420/DIN DAYAL SO PHULCHAND BISNOI			140.00	74488.00
20	13/09/2024 13:45:43	13/09/2024	PIRAMYS PESTICIDES P		50000.00		74348.00
21	11/09/2024 17:31:33	11/09/2024	FROM CC			17000.00	124348.00
22	11/09/2024 14:42:17	11/09/2024	HARDA :- CASH RECEIPT			80000.00	107348.00
23	07/09/2024 19:09:58	07/09/2024	CC		17000.00		27348.00
24	06/09/2024 08:02:56	06/09/2024	UPI/461677712177/NAVEEN RAMROOP BHAYRE			2000.00	44348.00
25	03/09/2024 14:54:59	03/09/2024	TO SAVING		33000.00		42348.00
26	31/08/2024 12:13:38	31/08/2024	UPI/461038582259/DEEPAK VISHNOI SO BADRIPRASAD VIS			1000.00	75348.00

27	27/08/2024 19:27:15	27/08/2024	UPI/460673922615/HARIOM SO BALKRASHAN VISHNOI			530.00	74348.00
28	27/08/2024 12:43:21	27/08/2024	UPI/460669004823/SACHIN BISHNOI SO SUBHASH CHANDRA			1000.00	73818.00
29	26/08/2024 13:30:14	26/08/2024	PIRAMYD PESTICIDES P		50000.00		72818.00
30	21/08/2024 11:29:41	21/08/2024	UPI/423448289047/MANJU BAI			60.00	122818.00
31	16/08/2024 18:40:22	16/08/2024	UPI/459505825657/SURENDRA VISHNOI			70.00	122758.00
32	16/08/2024 18:38:04	16/08/2024	UPI/459538288764/SURENDRA VISHNOI			2350.00	122688.00
33	14/08/2024 09:37:40	14/08/2024	UPI/459360591882/AYUSH RAYKHERE			2900.00	120338.00
34	13/08/2024 16:55:06	13/08/2024	UPI/459288538128/AMBIKA VISHNOI			1200.00	117438.00
35	10/08/2024 07:55:57	10/08/2024	UPI/458938848300/AMBIKA VISHNOI			50.00	116238.00
36	07/08/2024 13:52:10	07/08/2024	PIRAMYD PESTICIDES P		30000.00		116188.00
37	07/08/2024 13:52:10	07/08/2024	ANGEL BIO CHEMICAL I		10000.00		146188.00
38	06/08/2024 14:47:31	06/08/2024	UPI/458543505765/Rajkumar Vishnoi			1400.00	156188.00
39	06/08/2024 12:58:13	06/08/2024	PAWAN KUSHWAHA		10600.00		154788.00
40	06/08/2024 12:24:00	06/08/2024	UPI/421998477830/GAUTAM MUKATI			3600.00	165388.00
41	05/08/2024 11:22:02	05/08/2024	INT SERVICING		5587.00		161788.00
42	05/08/2024 10:04:56	05/08/2024	UPI/458443905882/KSHMA BAI			850.00	167375.00
43	03/08/2024 08:19:44	03/08/2024	UPI/458214706763/KESHAV VISHNOI			65000.00	166525.00
44	02/08/2024 10:53:06	02/08/2024	UPI/458165550534/ARIF KHAN			9000.00	101525.00
45	01/08/2024 13:50:32	01/08/2024	UPI/458067793828/NAVEEN RAMROOP BHAYRE			5660.00	92525.00
46	01/08/2024 11:13:21	01/08/2024	UPI/421409757897/Sohan Lal Vishnoi			22000.00	86865.00
47	01/08/2024 09:03:52	01/08/2024	UPI/458066602119/PRAMOD VISHNOI			470.00	64865.00
48	01/08/2024 09:00:55	01/08/2024	UPI/458069745401/PRAMOD VISHNOI			770.00	64395.00
49	01/08/2024 08:25:12	01/08/2024	UPI/458014821049/DINESH SYAG SO FULCHAND SYAG			2200.00	63625.00
50	01/08/2024 07:45:42	01/08/2024	UPI/458017354835/RAMPAL VISHNOI			3100.00	61425.00
51	31/07/2024 19:28:18	31/07/2024	UPI/457965900202/ARIF KHAN			3000.00	58325.00
52	31/07/2024 12:03:19	31/07/2024	UPI/457993399078/AMBIKA VISHNOI			2050.00	55325.00
53	31/07/2024 09:10:38	31/07/2024	UPI/457951099266/AMBIKA VISHNOI			4100.00	53275.00
54	30/07/2024 10:49:53	30/07/2024	UPI/421282502612/JYOTI VISHNOI			1400.00	49175.00
55	30/07/2024 07:34:36	30/07/2024	UPI/457878828716/NAVEEN YADAV			1650.00	47775.00
56	29/07/2024 12:44:44	29/07/2024	STAMP CHARGES		3030.00		46125.00
57	27/07/2024 09:23:28	27/07/2024	UPI/457586001700/ASHISH BISHNOI			800.00	49155.00
58	27/07/2024 09:23:00	27/07/2024	UPI/457586612223/ASHISH BISHNOI			2000.00	48355.00
59	27/07/2024 09:22:41	27/07/2024	UPI/457575569111/ASHISH BISHNOI			2000.00	46355.00
60	27/07/2024 09:06:34	27/07/2024	UPI/457597979626/LALIT BAGHEL			540.00	44355.00
61	25/07/2024 12:57:02	25/07/2024	ID155601/25-07-24 12:56:54 /000000663922		500.00		43815.00
62	19/07/2024 13:42:25	19/07/2024	SHIVANI ASHOK KU		22170.00		44315.00
63	15/07/2024 13:22:04	15/07/2024	MS SAMRIDDI CENTER		52600.00		66485.00

### Statement Summary :

Dr Count	Cr Count	Debits	Credits
22	41	418317.0	312320.0

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.

**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)