

17-02-2026 16:04:12

IDBI BANK LTD DHAMTARI BRANCH

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REP11 Customer Account Ledger Report from 01-01-2026 to 17-02-2026

Service Outlet : 1074 DHAMTARI BRANCH

Account No : 107410200009270 INR HARIYALI KRISHI KENDRA

CI Sub Head Code :

Opening Balance :

Peg Review date : 31-12-2025

Order by Cl. Date.

Cl.	Date	Value	Tran ID	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
16-02-2026	16-02-2026	513735327			IMPS/604715460228/Mr Lomash/BANK NOT/KXS427/IMPSTX		500.00	500.00Cr
17-02-2026	17-02-2026	519952353			UPI/641450161179/01007102616469004177129104739	10.00		490.00Cr
17-02-2026	17-02-2026	525166509			IMPS/604815755589/Mr Lomash/BANK NOT/KXS427/IMPSTX		17,000.00	17,490.00Cr
17-02-2026	17-02-2026	525207028			UPI/000750622961/ANAK RAM DHRUW	5,000.00		12,490.00Cr
17-02-2026	17-02-2026	525207960			Rec-UPI/000750622961/ANAK RAM DHRUW		5,000.00	17,490.00Cr

Page Total Credit : 22,500.00
Page Total Debit : 5,010.00
Closing Balance : 17,490.00Cr
Total Credit : 22,500.00
Total Debit : 5,010.00
Signature :

***** 2 Name Withheld End of Statement *****

Signature

HARIYALI KRISHI KENDRA

mmbr
Proprietor