

Name : SATISFACTION SOFTWARE DEVELOPMENT CO
Address : CH 116 PALLAVPURAM PHASE 1
 NEAR BARAT GHAR
 MERRUT
 UTTAR PRADESH
 INDIA
 250110
Account No : 0148102000016719
Customer ID : 79020436
Account Branch : MEERUT - (SHIVAJI RD) MAIN BR

Our Toll Free Numbers:

1800-22-1070 / 1800-200-1947

For Query / Grievance resolution:

SMS "IDBICARE" to 9220800800


YOUR CURRENT A/C STATUS

Transactions Date from 01/10/14 to 31/03/15

A/c No. :0148102000016719

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	04/10/14	04/10/14	INST 351017 -PNB-KRATIKA		CR	INR	10,000.00	11,385.49
2	09/10/14	09/10/14	IPAY/ESHP/BD/49893118/MIDB351215530		DR	INR	1,400.00	9,985.49
3	13/10/14	13/10/14	cashnet/MEERUT BRANCH MEER		DR	INR	9,000.00	985.49
4	13/10/14	13/10/14	cashnet/MEERUT BRANCH MEER		DR	INR	20.00	965.49
5	21/10/14	21/10/14	INST 337991 -PNB-ANAND		CR	INR	2,600.00	3,565.49
6	21/10/14	21/10/14	INST 333 -BOB-MOTHERS		CR	INR	50,000.00	53,565.49
7	22/10/14	22/10/14	IPAY/INST/NEFT/50693190/26990100018		DR	INR	2,500.00	51,065.49
8	22/10/14	22/10/14	IPAY/INST/NEFT/50693594/30408898203		DR	INR	10,000.00	41,065.49
9	22/10/14	22/10/14	IPAY/INST/NEFT/50694462/31166724741		DR	INR	12,000.00	29,065.49
10	22/10/14	22/10/14	IPAY/INST/NEFT/50700531/31150678552		DR	INR	8,000.00	21,065.49
11	22/10/14	22/10/14	ID014801/22-10-14 13:49:21 /0000002		DR	INR	15,000.00	6,065.49
12	22/10/14	22/10/14	cashnet/MEERUT BRANCH MEER		DR	INR	3,500.00	2,565.49
13	22/10/14	22/10/14	cashnet/MEERUT BRANCH MEER		DR	INR	20.00	2,545.49
14	27/10/14	27/10/14	IPAY/INST/NEFT/50901488/62850151631		DR	INR	2,000.00	545.49
15	01/11/14	01/11/14	INST 659678 -OBC-SPORTS		CR	INR	20,925.00	21,470.49
16	01/11/14	01/11/14	IPAY/ESHP/IBIBO(PAYU)/51222254/WWWR		DR	INR	399.00	21,071.49
17	03/11/14	03/11/14	MEERUT -EVES CROSSING :- CASH RECEI		CR	INR	20,000.00	41,071.49
18	03/11/14	03/11/14	INST 42400 -ICI-DAFFODIL		CR	INR	2,500.00	43,571.49
19	03/11/14	03/11/14	IPAY/INST/NEFT/51302325/62850151631		DR	INR	25,000.00	18,571.49
20	06/11/14	06/11/14	IPAY/INST/NEFT/51490806/26990100018		DR	INR	4,800.00	13,771.49
21	08/11/14	08/11/14	IPAY/INST/NEFT/51672028/31166724741		DR	INR	5,000.00	8,771.49
22	11/11/14	11/11/14	INST 105054 -UBI-SHRINE		CR	INR	3,000.00	11,771.49
23	22/11/14	22/11/14	ID027811/22-11-14 20:31:42 /0000002		DR	INR	5,000.00	6,771.49
24	24/11/14	24/11/14	INST 844168 -ANB-RASTOGI		CR	INR	2,000.00	8,771.49
25	27/11/14	27/11/14	INST 635958 -PNB-ANAND		CR	INR	1,500.00	10,271.49
26	27/11/14	27/11/14	INST 171676 -PNB-VIHAAN		CR	INR	5,000.00	15,271.49
27	28/11/14	28/11/14	nfs/ABU LANE MEERUT		DR	INR	5,000.00	10,271.49
28	28/11/14	28/11/14	nfs/ABU LANE MEERUT		DR	INR	20.00	10,251.49
29	01/12/14	01/12/14	INST 619172 -PNB-A 2 Z		CR	INR	15,000.00	25,251.49
30	02/12/14	02/12/14	COUNTER RTN-619172 E/A		DR	INR	60.00	25,191.49
31	02/12/14	02/12/14	COUNTER RTN-619172 E/A		DR	INR	15,000.00	10,191.49
32	09/12/14	09/12/14	INST 619172 -PNB-A 2 Z		CR	INR	15,000.00	25,191.49
33	09/12/14	09/12/14	ID014801/09-12-14 19:03:02 /0000002		DR	INR	10,000.00	15,191.49
34	10/12/14	10/12/14	nfs/YBL BEGUM BRIDGE Meerut		DR	INR	9,000.00	6,191.49
35	10/12/14	10/12/14	nfs/YBL BEGUM BRIDGE Meerut		DR	INR	20.00	6,171.49
36	12/12/14	12/12/14	INST 13311 -SBH-SUMIT		CR	INR	5,000.00	11,171.49
37	24/12/14	24/12/14	cashnet/6TH PACK BTN ENTRY GATEMEER		DR	INR	6,000.00	5,171.49
38	24/12/14	24/12/14	cashnet/6TH PACK BTN ENTRY GATEMEER		DR	INR	20.00	5,151.49
39	01/01/15	01/01/15	ID014801/01-01-15 18:13:03 /0000002		DR	INR	4,000.00	1,151.49
40	03/01/15	03/01/15	IPAY/ESHP/IBIBO(PAYU)/54917890/WWWR		DR	INR	399.00	752.49
41	12/01/15	12/01/15	INST 992275 -PNB-SBBPD		CR	INR	10,000.00	10,752.49
42	14/01/15	14/01/15	cashnet/MEERUT BRANCH MEER		DR	INR	8,000.00	2,752.49

YOUR CURRENT A/C STATUS

Transactions Date from 01/10/14 to 31/03/15

A/c No. :0148102000016719

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
43	14/01/15	14/01/15	cashnet/MEERUT BRANCH MEER		DR	INR	20.00	2,732.49
44	17/01/15	17/01/15	INST 428627 -SYB-		CR	INR	15,000.00	17,732.49
45	18/01/15	18/01/15	nfs/ALB GANGANAGAR MEERUT		DR	INR	2,000.00	15,732.49
46	18/01/15	18/01/15	nfs/ALB GANGANAGAR MEERUT		DR	INR	20.00	15,712.49
47	19/01/15	19/01/15	ID014801/19-01-15 17:38:57 /0000002		DR	INR	15,000.00	712.49
48	21/01/15	21/01/15	INST 302321 -SYB-SWBTA		CR	INR	5,000.00	5,712.49
49	22/01/15	22/01/15	INST 27 -BOB-M G PUBLICATION		CR	INR	5,000.00	10,712.49
50	22/01/15	22/01/15	INST 341950 -PNB-		CR	INR	3,000.00	13,712.49
51	22/01/15	22/01/15	INST 140515 -PNB-		CR	INR	3,000.00	16,712.49
52	22/01/15	22/01/15	INST 1020 -BOB-		CR	INR	10,000.00	26,712.49
53	24/01/15	24/01/15	nfs/B 113 PALLAVPURAM MEERMEERUT		DR	INR	6,000.00	20,712.49
54	24/01/15	24/01/15	nfs/B 113 PALLAVPURAM MEERMEERUT		DR	INR	20.00	20,692.49
55	24/01/15	24/01/15	IPAY/ESHP/AVENUES INDIA P/56227104/		DR	INR	11,179.82	9,512.67
56	24/01/15	24/01/15	IPAY/INST/NEFT/56234129/31166724741		DR	INR	5,000.00	4,512.67
57	24/01/15	24/01/15	cashnet/MEERUT BRANCH MEER		DR	INR	3,000.00	1,512.67
58	24/01/15	24/01/15	cashnet/MEERUT BRANCH MEER		DR	INR	20.00	1,492.67
59	02/02/15	02/02/15	CARDFEE_ANN-4722551480100750		DR	INR	110.00	1,382.67
60	04/02/15	04/02/15	IPAY/ESHP/PAYU/56835239/WWWRECHARGE		DR	INR	499.00	883.67
61	14/02/15	14/02/15	INST 646702 -SBI-ANAND		CR	INR	6,000.00	6,883.67
62	19/02/15	19/02/15	nfs/B 113 PALLAVPURAM MEERMEERUT		DR	INR	4,000.00	2,883.67
63	19/02/15	19/02/15	nfs/B 113 PALLAVPURAM MEERMEERUT		DR	INR	20.00	2,863.67
64	19/02/15	19/02/15	INST 905818 -ICI-DHANKAR		CR	INR	10,000.00	12,863.67
65	19/02/15	19/02/15	INST 78 -BOB-		CR	INR	2,500.00	15,363.67
66	19/02/15	19/02/15	INST 767030 -PNB-		CR	INR	3,000.00	18,363.67
67	20/02/15	20/02/15	nfs/MEERUT SME MEERUT		DR	INR	10,000.00	8,363.67
68	20/02/15	20/02/15	nfs/MEERUT SME MEERUT		DR	INR	20.00	8,343.67
69	20/02/15	20/02/15	nfs/MEERUT SME MEERUT		DR	INR	5,000.00	3,343.67
70	20/02/15	20/02/15	nfs/MEERUT SME MEERUT		DR	INR	20.00	3,323.67
71	23/02/15	23/02/15	ID014801/23-02-15 16:46:23 /0000002		DR	INR	2,800.00	523.67
72	25/02/15	25/02/15	INST 539901 -OBC-SPORTS		CR	INR	20,000.00	20,523.67
73	03/03/15	03/03/15	nfs/B 113 PALLAVPURAM MEERMEERUT		DR	INR	5,000.00	15,523.67
74	03/03/15	03/03/15	nfs/B 113 PALLAVPURAM MEERMEERUT		DR	INR	20.00	15,503.67
75	04/03/15	04/03/15	nfs/SHOP 2 ROYALPLAZA PALLAMEERUT		DR	INR	5,000.00	10,503.67
76	04/03/15	04/03/15	nfs/SHOP 2 ROYALPLAZA PALLAMEERUT		DR	INR	20.00	10,483.67
77	04/03/15	04/03/15	IPAY/ESHP/TECHPSL/58578782/L2343_UP		DR	INR	1,542.65	8,941.02
78	04/03/15	04/03/15	IPAY/INST/NEFT/58606306/07120015000		DR	INR	200.00	8,741.02
79	09/03/15	09/03/15	IPAY/INST/NEFT/58956648/26990100018		DR	INR	3,472.00	5,269.02
80	16/03/15	16/03/15	IPAY/ESHP/BD/59412568/BIDB370645194		DR	INR	624.77	4,644.25
81	21/03/15	21/03/15	IPAY/ESHP/AVENUES INDIA P/59791149/		DR	INR	785.40	3,858.85
82	21/03/15	21/03/15	nfs/SHIVSHAKTI NGR MEERUT		DR	INR	1,000.00	2,858.85
83	21/03/15	21/03/15	nfs/SHIVSHAKTI NGR MEERUT		DR	INR	20.00	2,838.85
84	24/03/15	24/03/15	INST 87604 -PNB-KRISHNA		CR	INR	5,000.00	7,838.85
85	25/03/15	25/03/15	nfs/B 113 PALLAVPURAM MEERMEERUT		DR	INR	2,000.00	5,838.85
86	25/03/15	25/03/15	nfs/B 113 PALLAVPURAM MEERMEERUT		DR	INR	20.00	5,818.85
87	26/03/15	26/03/15	nfs/ABU LANE MEERUT		DR	INR	1,000.00	4,818.85
88	26/03/15	26/03/15	nfs/ABU LANE MEERUT		DR	INR	20.00	4,798.85
89	28/03/15	28/03/15	cashnet/PALLAVPURAM BR MEER		DR	INR	4,000.00	798.85
90	28/03/15	28/03/15	cashnet/PALLAVPURAM BR MEER		DR	INR	20.00	778.85

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
64	26	2,50,631.64	2,50,025.00

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.

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @12.36% (including education cess and higher education cess)