

Customer Details

Account Holder Name : ABHIJEET RAHA
 Address : AD 245, 1ST FL, NIYATI APPT.,RABINDRA PALLY, KRISHNAPUR,KOLK,W B,700101
 Account No : 0400104000115261
 Account Opening Date : 30-05-2023
 Account Status : Active
 Currency : INR
 Nominee Registered : Yes
 CKYC Number : 50076606705186

Branch Details

Sol Id/Branch Code : 400
 Account Branch : BIDHANNAGAR
 Address : PLOT NO. AD-75,,SALT LAKE CITY, SECOTR,BIDHAN NAGAR,WEST BENGAL,700064
 Branch IFSC Code : IBKL0000400
 Branch Email Id : IBKL0000400@idbi.co.in
 MICR CODE : 700259020

Nominee Details

Name of the Nominee	Percentage	Relationship with Account Holder	If Nominee is Minor, Guardian Name
MALABI RAHA	100	Wife	-

STATEMENT OF ACCOUNT :0400104000115261

Transaction Date From 01-May-2025 to 01-Nov-2025

Statement downloaded on: 16/04/2026 18:36:34

S.No	Txn Date	Value Date	Description	Cheque No	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
1	11/10/2025 00:28:43	11/10/2025	Loan Recovery For - 0400675100004596		3068.00		513469.55
2	11/10/2025 00:28:38	11/10/2025	Loan Recovery For - 0400675100004589		25584.00		516537.55
3	27/09/2025 10:36:28	27/09/2025	Int Coll:29-06-2025 to 27-09-2025			2213.00	542121.55
4	10/09/2025 23:08:47	10/09/2025	Loan Recovery For - 0400675100004596		3068.00		539908.55
5	10/09/2025 23:08:40	10/09/2025	Loan Recovery For - 0400675100004589		25584.00		542976.55
6	21/08/2025 15:58:43	21/08/2025	[250135FTTI02052] :		454.00		568560.55
7	21/08/2025 15:58:43	21/08/2025	[250135FTTI02052] : REALIZE			403745.31	569014.55
8	10/08/2025 22:55:01	10/08/2025	Loan Recovery For - 0400675100004596		3068.00		165269.24
9	10/08/2025 22:54:56	10/08/2025	Loan Recovery For - 0400675100004589		25584.00		168337.24
10	30/07/2025 21:07:22	30/07/2025	CHRG/IMPS/521121299508/ABHI HDFC /HDFC/XX2854/No R		11.80		193921.24
11	30/07/2025 21:07:22	30/07/2025	IMPS/521121299508/ABHI HDFC /HDFC/XX2854/No Rem		50000.00		193933.04
12	24/07/2025 19:44:17	24/07/2025	[250135FTTI01840] :		195.00		243933.04
13	24/07/2025 19:44:17	24/07/2025	[250135FTTI01840] : REALIZE			115858.06	244128.04
14	23/07/2025 11:06:19	23/07/2025	CHRG/IMPS/520411169747/ABHI HDFC /HDFC/XX2854/No R		11.80		128269.98
15	23/07/2025 11:06:19	23/07/2025	IMPS/520411169747/ABHI HDFC /HDFC/XX2854/No Rem		50000.00		128281.78
16	10/07/2025 23:00:59	10/07/2025	Loan Recovery For - 0400675100004596		3068.00		178281.78
17	10/07/2025 23:00:54	10/07/2025	Loan Recovery For - 0400675100004589		25584.00		181349.78
18	30/06/2025 16:05:23	30/06/2025	ABHIJIT MALABI	393759	200000.00		206933.78
19	28/06/2025 10:05:52	28/06/2025	Int Coll:01-04-2025 to 28-06-2025			1991.00	406933.78

20	20/06/2025 12:27:39	20/06/2025	[250135FTTI01448] :		195.00		404942.78
21	20/06/2025 12:27:39	20/06/2025	[250135FTTI01448] : REALIZE			115673.74	405137.78
22	10/06/2025 23:31:55	10/06/2025	Loan Recovery For - 0400675100004596		3068.00		289464.04
23	10/06/2025 23:31:42	10/06/2025	Loan Recovery For - 0400675100004589		25584.00		292532.04
24	22/05/2025 12:42:07	22/05/2025	[250135FTTI01184] :		194.00		318116.04
25	22/05/2025 12:42:07	22/05/2025	[250135FTTI01184] : REALIZE			114962.10	318310.04
26	10/05/2025 23:38:11	10/05/2025	Loan Recovery For - 0400675100004596		3068.00		203347.94
27	10/05/2025 23:38:07	10/05/2025	Loan Recovery For - 0400675100004589		25584.00		206415.94

Statement Summary :

Dr Count	Cr Count	Debits	Credits
21	6	472973.6	754443.2

Statement Generated by : ABHIJEET RAHA

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.