SRI SASTHA MICRO DIAGNOSTIC CENTRE NO 169 MURUGESH COMPLEX KUMAR NAGAR VALAYANKADU ROAD XXX TIRUPUR 641603 TAMIL NADU

SAC Code: 9971

*Customer ID: 100308035 GSTIN: NA

Our Toll Free Numbers: 1800-22-1070 / 1800-200-1947 For Query / Grievance resolution:

SMS "IDBICARE" to 9220800800



Summary of Accounts 01-10-2022

Account Number

UNQ SRL NO

State GSTIN No

Account Type

Closing Balance

0113102000134521

Current Account

INR 10,000.00 Cr

Statement of Transaction in ACCOUNT Number: 0113102000134521 in INR

A/c Name: 1. SRI SASTHA MICRO DIAGNOSTIC CENTRE

| Date | Particulars | Chq, no | Withdrawals | Deposits | Balance |
|------------|-----------------------|---------|---|--|-------------|
| 01/10/2022 | THIRPUR B/F | | AND | A CONTRACTOR OF THE PROPERTY O | .00 Cr |
| 03/10/2022 | RPU - CHENNAI I P AMT | | | 10000 | 10000,00 Cr |

Balance as on 10-10-2022 INR 10,000,00 Cr

| Account Related Other Information | | | | | | |
|-----------------------------------|-----------|-------------|-----------------------|--|--|--|
| Account Number | MICR Code | IFS Code | Nomination | | | |
| 0113102000134521 | 641259102 | IBKL0000113 | Nomination Registered | | | |

1. Important intimation to customers

- I. Please ensure to update your latest mobile number and email id in the bank's record for receiving transaction alerts of your account.
- II. Interest on prematurely/partially withdrawn/Sweep-in deposits shall be paid at the rate applicable to the amount and period for which the deposit remained with the Bank (and not at the contracted rate) less penalty of 1%.
- III. Hotlist/block your Debit Cards via SMS in real time.
 - a. SMS BLOCK <Customer ID><Card Number> to 5676777 from your registered mobile number OR b. SMS BLOCK <Customer ID> to 5676777 from your registered mobile number.
- IV. Secure Banking: DO NOT RESPOND to Phone calls, E-mails, SMSs etc. requesting you to provide confidential details of your Card or internet banking for any reason. Even though the caller or sender seemingly appears to be representing IDBI Bank /RBI/Income-tax office/ VISA/ MasterCard / Rupay / ATM Cell or any service provider.
- V. Details of Banking Ombudsman are available at Reserve Bank of India internet site at following link: http://www.rbi.org.in/commonman/English/Scripts/AgainstBankABO.aspx
- VI. Advising Customers to download various Apps highlighted under each line e.g., as below Digital Passbook for your bank statements- 'mPassbook' and for Debit card control App-'Abhay App', PayWiz (UPI): can be downloaded from Google Playstore & iOS.
- 2. For Kind attention of Demat Customers (To appear as footnote on Demat Statement)





