

Email address for your queries: [customercare@idbi.co.in](mailto:customercare@idbi.co.in)

Email address for your IDBI Equity and Flexibond queries: [ird@idbi.co.in](mailto:ird@idbi.co.in)

**Our Toll Free Numbers**  
**1800-209-4324 / 1800-22-1070**



**Primary Account Holder Name** : AKSHATA ARVIND BANDVALKAR  
**Address** : 10 CHANDULAL CHAWL PARSIWADA SAHAR ROAD  
ANDHERI E SOLITAIRE HOTEL  
MUMBAI  
MAHARASHTRA  
INDIA  
400099  
**Account No** : 0902104000076216  
**Customer ID** : 94492689  
**Account Branch** : Mumbai -Vile Parle (East)- (Sol -492)  
**Nominee Registered** : Yes  
**CKYC Number** : 30007279003926

#### YOUR A/C STATUS

Transaction Date From : 01/09/2023 to 30/09/2023

A/C NO: 0902104000076216

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2023 08:17:05 PM	30/09/2023	UPI/327378030247/GANGA SHAU		Dr.	INR	25.00	26,125.07
2	30/09/2023 07:27:37 PM	30/09/2023	UPI/327375172370/billdesktez		Dr.	INR	3,600.00	26,150.07
3	30/09/2023 12:50:10 PM	30/09/2023	UPI/327357633175/GORAGANDHI FAST FOOD CORNER		Dr.	INR	395.00	29,750.07
4	30/09/2023 12:49:01 PM	30/09/2023	UPI/327357584927/Mrs SAMPADA KALPESH		Dr.	INR	20.00	30,145.07
5	30/09/2023 12:22:30 PM	30/09/2023	UPI/327356460828/NASRUDDIN SHAMSUDDIN KHAN		Dr.	INR	3,700.00	30,165.07
6	30/09/2023 11:02:23 AM	30/09/2023	UPI/327353200560/PREM RAMESH DEVNANI		Dr.	INR	250.00	33,865.07
7	30/09/2023 10:18:23 AM	30/09/2023	UPI/327357175388/SARVOTTAM G BANDAVALKAR		Cr.	INR	25,000.00	34,115.07
8	28/09/2023 05:09:48 PM	28/09/2023	UPI/327181749060/FEEL THE FOOD		Dr.	INR	120.00	9,115.07
9	28/09/2023 05:07:39 PM	28/09/2023	UPI/327181669267/ASHIRWAD DRYFRUITS		Dr.	INR	120.00	9,235.07
10	28/09/2023 04:56:15 PM	28/09/2023	UPI/327181257029/ANMOLBAKERY STORES		Dr.	INR	95.00	9,355.07
11	28/09/2023 04:51:46 PM	28/09/2023	UPI/327181098037/THE CAKE FANTASY		Dr.	INR	200.00	9,450.07
12	28/09/2023 02:23:21 PM	28/09/2023	UPI/327176193812/HARDCASTLE RESTAURANTS		Dr.	INR	181.00	9,650.07
13	28/09/2023 01:19:59 PM	28/09/2023	UPI/327173756029/SHIVMOORATJAGATDEVKU		Dr.	INR	20.00	9,831.07
14	28/09/2023 10:26:18 AM	28/09/2023	UPI/327167180686/Aakash The Sweet Corner		Dr.	INR	300.00	9,851.07
15	28/09/2023 10:14:31 AM	28/09/2023	UPI/327111168394/IRCTC UTS		Dr.	INR	60.00	10,151.07
16	27/09/2023 08:56:21 PM	27/09/2023	UPI/327055784632/ZOMATO		Dr.	INR	175.82	10,211.07
17	27/09/2023 08:53:33 PM	27/09/2023	UPI/327055652156/ZOMATO		Dr.	INR	196.29	10,386.89
18	27/09/2023 08:20:20 AM	27/09/2023	cashnet/+TARUN BHARAT CHAKALA MUMBAI MHIN		Dr.	INR	24.78	10,583.18
19	27/09/2023 08:20:20 AM	27/09/2023	cashnet/+TARUN BHARAT CHAKALA MUMBAI MHIN		Dr.	INR	2,000.00	10,607.96
20	2023-09-26 20:16:09.000	26/09/2023	UPI/326906926860/Nykaa		Cr.	INR	1,260.00	12,607.96
21	26/09/2023 04:49:43 PM	26/09/2023	UPI/326994601495/MAHAVEER MEDICINES AND MORE		Dr.	INR	20.00	11,347.96
22	26/09/2023 01:54:17 PM	26/09/2023	UPI/326988184521/CHANDRAHAS J POOJARY		Dr.	INR	40.00	11,367.96
23	26/09/2023 01:53:26 PM	26/09/2023	UPI/326955540206/PAWAN KUMAR		Cr.	INR	1,900.00	11,407.96
24	26/09/2023 01:34:32 PM	26/09/2023	UPI/326987372951/P AND M REFRESHMENT		Dr.	INR	42.00	9,507.96
25	26/09/2023 09:59:37 AM	26/09/2023	UPI/363509745417/IRCTC UTS		Dr.	INR	50.00	9,549.96
26	25/09/2023 11:24:29 PM	25/09/2023	UPI/326872123891/OMKAR ARVIND BANDVALKAR		Dr.	INR	500.00	9,599.96
27	25/09/2023 05:34:05 PM	25/09/2023	UPI/326857528789/TRILOK SINGH		Dr.	INR	10.00	10,099.96
28	25/09/2023 05:28:46 PM	25/09/2023	UPI/326857296157/TRILOK SINGH		Dr.	INR	220.00	10,109.96
29	25/09/2023 04:43:13 PM	25/09/2023	UPI/326855421438/OMKAR ARVIND BANDVALKAR		Dr.	INR	300.00	10,329.96

30	25/09/2023 04:07:40 PM	25/09/2023	UPI/326854052275/Aakash The Sweet Corner		Dr.	INR	32.00	10,629.96
31	25/09/2023 02:18:14 PM	25/09/2023	UPI/326850000972/CHANDRAHAS J POOJARY		Dr.	INR	145.00	10,661.96
32	25/09/2023 12:09:09 PM	25/09/2023	UPI/326844442579/OMKAR ARVIND BANDVALKAR		Dr.	INR	2,000.00	10,806.96
33	25/09/2023 09:58:04 AM	25/09/2023	UPI/363404958408/IRCTC UTS		Dr.	INR	50.00	12,806.96
34	25/09/2023 09:34:02 AM	25/09/2023	UPI/326893985362/SHREE SWAMI SAMARTHA		Cr.	INR	4,000.00	12,856.96
35	24/09/2023 03:29:44 PM	24/09/2023	UPI/326713946408/TUF SHOES		Dr.	INR	950.00	8,856.96
36	24/09/2023 01:20:21 PM	24/09/2023	UPI/326799342969/Skin Carving Beauty Salon		Dr.	INR	1,000.00	9,806.96
37	24/09/2023 01:08:44 PM	24/09/2023	UPI/326798778647/SHAHAJAN MOHD SHAFI		Dr.	INR	500.00	10,806.96
38	23/09/2023 01:55:59 PM	23/09/2023	UPI/326664550267/KRANTILAL PATEL		Dr.	INR	135.00	11,306.96
39	23/09/2023 12:24:26 PM	23/09/2023	UPI/326660624233/PRAJWAL SINGH		Dr.	INR	210.00	11,441.96
40	2023-09-23 12:14:58.000	23/09/2023	UPI/326660224944/Shree Janta Sweet and dry fruit		Dr.	INR	140.00	11,651.96
41	23/09/2023 11:46:43 AM	23/09/2023	UPI/326659080603/LAXMAN PANDIYA		Dr.	INR	65.00	11,791.96
42	23/09/2023 11:43:28 AM	23/09/2023	UPI/326658954284/Shree Janta Sweet and dry fruit		Dr.	INR	280.00	11,856.96
43	23/09/2023 08:25:47 AM	23/09/2023	Int.:25-06-2023 To 23-09-2023		Cr.	INR	238.00	12,136.96
44	22/09/2023 10:19:47 PM	22/09/2023	UPI/326548114469/SUNIL SARVOTTAM BANDVALKAR		Cr.	INR	2,000.00	11,898.96
45	22/09/2023 09:08:10 PM	22/09/2023	UPI/326546786638/MANASVI MANISH JOSHI		Dr.	INR	800.00	9,898.96
46	22/09/2023 08:05:10 PM	22/09/2023	UPI/326544263120/DEVA ASHA RABARI		Dr.	INR	75.00	10,698.96
47	22/09/2023 08:02:24 PM	22/09/2023	UPI/326544126229/ANITA OMPRAKASH VISHWAKARMA		Dr.	INR	350.00	10,773.96
48	22/09/2023 01:50:44 PM	22/09/2023	UPI/326528982815/OMKAR ARVIND BANDVALKAR		Dr.	INR	300.00	11,123.96
49	21/09/2023 10:48:31 PM	21/09/2023	UPI/326496453749/NETFLIX COM		Dr.	INR	149.00	11,423.96
50	21/09/2023 09:47:24 PM	21/09/2023	UPI/326411771907/ZOMATO		Dr.	INR	276.44	11,572.96
51	21/09/2023 09:14:49 PM	21/09/2023	UPI/326410568800/DEVA ASHA RABARI		Dr.	INR	20.00	11,849.40
52	21/09/2023 09:12:08 PM	21/09/2023	UPI/326410458746/CHHOTELAL GUPTA		Dr.	INR	60.00	11,869.40
53	21/09/2023 12:50:43 PM	21/09/2023	UPI/326481385595/Shree Janta Sweet and dry fruit		Dr.	INR	450.00	11,929.40
54	20/09/2023 05:21:29 PM	20/09/2023	UPI/326354350255/JYOTI DHARADE		Cr.	INR	195.00	12,379.40
55	20/09/2023 03:42:11 PM	20/09/2023	UPI/326347791139/MANASI ASHOK GHARAT		Cr.	INR	195.00	12,184.40
56	20/09/2023 03:33:18 PM	20/09/2023	UPI/326326592013/WAINGANKAR NEHA LAVU		Cr.	INR	195.00	11,989.40
57	20/09/2023 03:31:29 PM	20/09/2023	UPI/362904596354/REENA VIKRAM KHODE		Cr.	INR	193.00	11,794.40
58	20/09/2023 03:30:22 PM	20/09/2023	UPI/326350237147/Mrs SAMPADA KALPESH		Cr.	INR	195.00	11,601.40
59	20/09/2023 02:10:45 PM	20/09/2023	UPI/326347432002/Zomato Ltd		Dr.	INR	1,372.64	11,406.40
60	2023-09-20 13:16:39.000	20/09/2023	UPI/326345220858/SALONI SUNIL BANDVALKAR		Dr.	INR	500.00	12,779.04
61	20/09/2023 11:12:07 AM	20/09/2023	UPI/326340341315/GOOGLEPAY		Cr.	INR	3.00	13,279.04
62	20/09/2023 11:12:03 AM	20/09/2023	UPI/326340338437/GOOGLEPAY		Cr.	INR	5.00	13,276.04
63	20/09/2023 11:11:28 AM	20/09/2023	UPI/326340316530/LOTUS HOSPITALS TRUST		Dr.	INR	8,000.00	13,271.04
64	19/09/2023 09:55:39 AM	19/09/2023	UPI/326291820505/JASWANT SWEETS AND FARSAN		Dr.	INR	270.00	21,271.04
65	19/09/2023 09:41:56 AM	19/09/2023	UPI/326291404419/OMKAR ARVIND BANDVALKAR		Dr.	INR	2,500.00	21,541.04
66	18/09/2023 11:30:56 PM	18/09/2023	UPI/326186316856/SUNIL SARVOTTAM BANDVALKAR		Dr.	INR	500.00	24,041.04
67	18/09/2023 09:05:12 PM	18/09/2023	UPI/326182716594/OMKAR ARVIND BANDVALKAR		Dr.	INR	100.00	24,541.04
68	18/09/2023 08:44:35 PM	18/09/2023	UPI/326181882573/Shree sawriya pavbhaji center		Dr.	INR	200.00	24,641.04
69	18/09/2023 02:32:26 PM	18/09/2023	UPI/326166576910/Nykaa		Dr.	INR	1,289.00	24,841.04
70	18/09/2023 02:17:18 PM	18/09/2023	UPI/326166035623/LOTUS HOSPITALS TRUST		Dr.	INR	13,000.00	26,130.04
71	18/09/2023 02:16:11 PM	18/09/2023	UPI/326165994137/LOTUS HOSPITALS TRUST		Dr.	INR	2,000.00	39,130.04
72	18/09/2023 12:38:24 PM	18/09/2023	UPI/326162236172/VALERIE CONWALD GONSALVES		Dr.	INR	500.00	41,130.04
73	18/09/2023 12:33:19 PM	18/09/2023	UPI/326162040316/ZOMATO		Dr.	INR	197.54	41,630.04
74	18/09/2023 12:25:32 PM	18/09/2023	ACH-AU SMALL FINANC-L900102022		Dr.	INR	17,326.00	41,827.58
75	18/09/2023 11:43:49 AM	18/09/2023	UPI/326160166267/SUNIL SARVOTTAM BANDVALKAR		Dr.	INR	1,000.00	59,153.58
76	18/09/2023 10:46:20 AM	18/09/2023	UPI/326158054640/RAM MURAT SHYAMLAL JAISWAL		Dr.	INR	2,000.00	60,153.58
77	18/09/2023 10:29:16 AM	18/09/2023	UPI/326157457375/LOTUS HOSPITALS TRUST		Dr.	INR	3,500.00	62,153.58
78	17/09/2023 09:44:20 PM	17/09/2023	UPI/326048427017/Zomato Online Order		Dr.	INR	474.69	65,653.58
79	17/09/2023 08:49:11 PM	17/09/2023	UPI/326046343608/ARDHENDU JANA		Dr.	INR	5,500.00	66,128.27
80	2023-09-17 20:32:16.000	17/09/2023	UPI/326045603328/MOHD SHAHNAWAZ KHAN		Dr.	INR	105.00	71,628.27

81	17/09/2023 06:03:26 PM	17/09/2023	UPI/326038078564/OMKAR ARVIND BANDVALKAR		Dr.	INR	1,000.00	71,733.27
82	17/09/2023 05:54:21 PM	17/09/2023	UPI/326037693129/Aakash The Sweet Corner		Dr.	INR	10.00	72,733.27
83	17/09/2023 05:51:23 PM	17/09/2023	UPI/326037567504/Aakash The Sweet Corner		Dr.	INR	260.00	72,743.27
84	17/09/2023 05:50:01 PM	17/09/2023	UPI/326037509385/ZAHIR ABBAS SALMAN ALI MUKHI		Dr.	INR	10.00	73,003.27
85	17/09/2023 05:49:43 PM	17/09/2023	UPI/326037496083/ZAHIR ABBAS SALMAN ALI MUKHI		Dr.	INR	10.00	73,013.27
86	17/09/2023 05:25:08 PM	17/09/2023	UPI/326036447772/DHAVAL DINESH SHARMA		Dr.	INR	300.00	73,023.27
87	17/09/2023 05:15:41 PM	17/09/2023	UPI/326036058274/VIKAS KUMAR		Dr.	INR	300.00	73,323.27
88	17/09/2023 05:06:59 PM	17/09/2023	UPI/326035720104/SAHAJAD AKTHAR		Dr.	INR	1,000.00	73,623.27
89	17/09/2023 04:56:21 PM	17/09/2023	UPI/326035322384/SAHAJAD AKTHAR		Dr.	INR	4,100.00	74,623.27
90	17/09/2023 04:54:50 PM	17/09/2023	UPI/326035266813/SAHAJAD AKTHAR		Dr.	INR	3,000.00	78,723.27
91	17/09/2023 03:39:35 PM	17/09/2023	UPI/326032721904/SYED TALHA SYED MOBIN		Dr.	INR	3,600.00	81,723.27
92	17/09/2023 03:03:17 PM	17/09/2023	UPI/326031468244/Naushad		Dr.	INR	220.00	85,323.27
93	17/09/2023 03:01:32 PM	17/09/2023	UPI/326031403943/Naushad		Dr.	INR	380.00	85,543.27
94	17/09/2023 02:45:09 PM	17/09/2023	UPI/326030714320/SHREE ENTERPRISES		Dr.	INR	125.00	85,923.27
95	17/09/2023 02:23:47 PM	17/09/2023	UPI/326029778313/SHREE JAGBAI PROVISION STORES		Dr.	INR	80.00	86,048.27
96	17/09/2023 01:57:22 PM	17/09/2023	UPI/326028724091/RAMVILAS RAJKUMAR GUPTA		Dr.	INR	45.00	86,128.27
97	17/09/2023 01:46:51 PM	17/09/2023	UPI/362611846249/IRCTC UTS		Dr.	INR	10.00	86,173.27
98	17/09/2023 01:40:05 PM	17/09/2023	UPI/326028046877/AKSHATA BANDVALKAR		Dr.	INR	5,000.00	86,183.27
99	17/09/2023 11:51:45 AM	17/09/2023	UPI/326023468006/OMKAR ARVIND BANDVALKAR		Dr.	INR	200.00	91,183.27
100	2023-09-17 11:11:00.000	17/09/2023	UPI/326021793699/SURESH VASANT PANCHAL		Cr.	INR	7,000.00	91,383.27
101	17/09/2023 11:01:56 AM	17/09/2023	UPI/326021425644/Gupta sweet		Dr.	INR	98.00	84,383.27
102	16/09/2023 06:46:02 PM	16/09/2023	UPI/325992292723/Skin Carving Beauty Salon		Dr.	INR	1,000.00	84,481.27
103	16/09/2023 05:51:07 PM	16/09/2023	UPI/325989619820/OMKAR ARVIND BANDVALKAR		Dr.	INR	300.00	85,481.27
104	16/09/2023 09:28:18 AM	16/09/2023	UPI/362507953334/IRCTC UTS		Dr.	INR	20.00	85,781.27
105	16/09/2023 09:26:25 AM	16/09/2023	UPI/325970923447/billdesktez		Dr.	INR	209.00	85,801.27
106	15/09/2023 02:46:12 PM	15/09/2023	ACHSAL-MUN CORP1700129-NAACCOS		Cr.	INR	64,800.00	86,010.27
107	15/09/2023 02:42:36 PM	15/09/2023	UPI/362403588739/OMKAR ARVIND BANDVALKAR		Cr.	INR	1,800.00	21,210.27
108	15/09/2023 02:39:48 PM	15/09/2023	UPI/325844571672/OMKAR ARVIND BANDVALKAR		Dr.	INR	5,000.00	19,410.27
109	14/09/2023 01:57:14 PM	14/09/2023	UPI/325796271323/CHANDRAHAS J POOJARY		Dr.	INR	70.00	24,410.27
110	14/09/2023 09:54:06 AM	14/09/2023	UPI/362306440570/IRCTC UTS		Dr.	INR	50.00	24,480.27
111	13/09/2023 09:26:23 PM	13/09/2023	UPI/325677318055/Sweet corner		Dr.	INR	20.00	24,530.27
112	13/09/2023 09:24:14 PM	13/09/2023	UPI/325677223131/DIMSUM WU 2		Dr.	INR	704.00	24,550.27
113	13/09/2023 08:54:13 PM	13/09/2023	UPI/325675851249/ZOMATO		Dr.	INR	207.04	25,254.27
114	13/09/2023 08:29:56 PM	13/09/2023	UPI/325674662437/IRFANA QAYYUM MOMIN		Dr.	INR	150.00	25,461.31
115	13/09/2023 08:01:11 PM	13/09/2023	UPI/325673295351/MOHD RIYAZ WAKIL IDRISI		Dr.	INR	450.00	25,611.31
116	13/09/2023 07:18:45 PM	13/09/2023	UPI/325671163263/SAHU REKHA MUKESH		Dr.	INR	200.00	26,061.31
117	13/09/2023 06:55:07 PM	13/09/2023	UPI/325670194079/Mr VIJAY SHANKAR YADAV		Dr.	INR	205.00	26,261.31
118	13/09/2023 10:48:39 AM	13/09/2023	cashnet/+TARUN BHARAT CHAKALA MUMBAI MHIN		Dr.	INR	24.78	26,466.31
119	13/09/2023 10:48:39 AM	13/09/2023	cashnet/+TARUN BHARAT CHAKALA MUMBAI MHIN		Dr.	INR	1,000.00	26,491.09
120	2023-09-13 09:43:55.000	13/09/2023	UPI/325648716693/DAVAINDIA HEALTH MAR		Dr.	INR	42.00	27,491.09
121	12/09/2023 05:00:10 PM	12/09/2023	UPI/325527560202/GAJANAND MANGILAL SHARMA		Dr.	INR	30.00	27,533.09
122	12/09/2023 04:13:42 PM	12/09/2023	UPI/325525838312/The Orchid Hotel Mumbai		Dr.	INR	6,400.00	27,563.09
123	12/09/2023 03:03:14 PM	12/09/2023	UPI/325523347156/CHANDRAHAS J POOJARY		Dr.	INR	30.00	33,963.09
124	12/09/2023 09:57:08 AM	12/09/2023	UPI/325569328729/MANASI ASHOK GHARAT		Cr.	INR	80.00	33,993.09
125	12/09/2023 09:43:09 AM	12/09/2023	UPI/362101316110/IRCTC UTS		Dr.	INR	50.00	33,913.09
126	11/09/2023 02:53:14 PM	11/09/2023	UPI/362064214763/WAINGANKAR NEHA LAVU		Cr.	INR	120.00	33,963.09
127	11/09/2023 02:53:05 PM	11/09/2023	UPI/325474561922/Mrs SAMPADA KALPESH		Cr.	INR	40.00	33,843.09
128	11/09/2023 02:50:37 PM	11/09/2023	UPI/325474474844/HOTEL RAJMAHAL		Dr.	INR	366.00	33,803.09
129	11/09/2023 10:35:02 AM	11/09/2023	cashnet/+TARUN BHARAT CHAKALA MUMBAI MHIN		Dr.	INR	24.78	34,169.09
130	11/09/2023 10:35:01 AM	11/09/2023	cashnet/+TARUN BHARAT CHAKALA MUMBAI MHIN		Dr.	INR	5,000.00	34,193.87
131	10/09/2023 10:37:21 PM	10/09/2023	UPI/325356321089/Amazon Pay India Pvt Ltd		Cr.	INR	2,517.00	39,193.87

132	10/09/2023 10:26:08 PM	10/09/2023	UPI/361921094853/SHREE SWAMI SAMARTHA		Cr.	INR	30,000.00	36,676.87
133	10/09/2023 07:50:07 PM	10/09/2023	UPI/325349689900/MADHAV SINGH		Dr.	INR	20.00	6,676.87
134	10/09/2023 07:48:51 PM	10/09/2023	UPI/325349614127/PRITAM GUPTA		Dr.	INR	100.00	6,696.87
135	10/09/2023 07:40:17 PM	10/09/2023	UPI/325349115165/SUJEET HEMANT GUPTA		Dr.	INR	25.00	6,796.87
136	10/09/2023 04:12:44 PM	10/09/2023	UPI/325339332082/GOGADA DILRAJ VALIMOHAMAD		Dr.	INR	1,281.00	6,821.87
137	10/09/2023 01:26:40 PM	10/09/2023	cashnet/+TARUN BHARAT CHAKALA MUMBAI MHIN		Dr.	INR	24.78	8,102.87
138	10/09/2023 01:26:40 PM	10/09/2023	cashnet/+TARUN BHARAT CHAKALA MUMBAI MHIN		Dr.	INR	2,000.00	8,127.65
139	10/09/2023 12:25:19 PM	10/09/2023	ACH-AU SMALL FINANC-L900120052		Dr.	INR	5,673.00	10,127.65
140	2023-09-10 08:56:57.000	10/09/2023	cashnet/+TARUN BHARAT CHAKALA MUMBAI MHIN		Dr.	INR	24.78	15,800.65
141	10/09/2023 08:56:57 AM	10/09/2023	cashnet/+TARUN BHARAT CHAKALA MUMBAI MHIN		Dr.	INR	2,000.00	15,825.43
142	09/09/2023 11:57:23 PM	09/09/2023	UPI/325218147791/C F I BAHAR CINEMA		Dr.	INR	140.00	17,825.43
143	09/09/2023 03:37:09 PM	09/09/2023	UPI/325289264123/JYOTI DHARADE		Dr.	INR	280.00	17,965.43
144	09/09/2023 03:36:52 PM	09/09/2023	UPI/325289254195/Mrs SAMPADA KALPESH		Dr.	INR	40.00	18,245.43
145	09/09/2023 03:26:08 PM	09/09/2023	UPI/325288890494/TUFF SHOES		Dr.	INR	350.00	18,285.43
146	09/09/2023 12:03:44 PM	09/09/2023	UPI/325281050299/AKSHATA BANDVALKAR		Dr.	INR	8,100.00	18,635.43
147	09/09/2023 10:15:07 AM	09/09/2023	ACH-CTRAZORPAY-POLICYBAZAMa1bq		Dr.	INR	2,214.00	26,735.43
148	09/09/2023 10:14:15 AM	09/09/2023	ACH-CTRAZORPAY-POLICYBAZAMa1Ww		Dr.	INR	2,832.00	28,949.43
149	09/09/2023 02:24:04 AM	09/09/2023	UPI/325271528141/Amazon Pay India Pvt Ltd		Cr.	INR	2,223.00	31,781.43
150	08/09/2023 10:47:37 PM	08/09/2023	UPI/325170042501/ZOMATO MEDIA PRIVATE LIMITED		Dr.	INR	267.19	29,558.43
151	08/09/2023 09:35:54 PM	08/09/2023	UPI/325167971602/OMKAR ARVIND BANDVALKAR		Dr.	INR	300.00	29,825.62
152	08/09/2023 08:59:39 PM	08/09/2023	UPI/325166418495/DEVA ASHA RABARI		Dr.	INR	10.00	30,125.62
153	08/09/2023 08:59:21 PM	08/09/2023	UPI/325166403969/DEVA ASHA RABARI		Dr.	INR	10.00	30,135.62
154	08/09/2023 08:58:14 PM	08/09/2023	UPI/325166349982/MADHAV SINGH		Dr.	INR	110.00	30,145.62
155	08/09/2023 08:54:29 PM	08/09/2023	UPI/325148500876/OMKAR ARVIND BANDVALKAR		Cr.	INR	500.00	30,255.62
156	08/09/2023 08:52:33 PM	08/09/2023	UPI/325166086028/OMKAR ARVIND BANDVALKAR		Dr.	INR	500.00	29,755.62
157	08/09/2023 08:01:51 PM	08/09/2023	UPI/361703498457/AKTAR ISLAM SHAIKH		Dr.	INR	190.00	30,255.62
158	08/09/2023 05:47:34 PM	08/09/2023	UPI/361758285811/MAYA TAYULLATHIL		Cr.	INR	8,150.00	30,445.62
159	07/09/2023 09:15:53 PM	07/09/2023	UPI/325030914882/OMKAR ARVIND BANDVALKAR		Dr.	INR	50.00	22,295.62
160	2023-09-07 21:09:16.000	07/09/2023	UPI/325030654143/OMKAR ARVIND BANDVALKAR		Dr.	INR	300.00	22,345.62
161	07/09/2023 12:09:42 PM	07/09/2023	cashnet/+TARUN BHARAT CHAKALA MUMBAI MHIN		Dr.	INR	2,000.00	22,645.62
162	07/09/2023 11:44:33 AM	07/09/2023	UPI/325097630938/10213018912@gbcb0000013		Dr.	INR	25,000.00	24,645.62
163	07/09/2023 11:41:10 AM	07/09/2023	UPI/325097504231/AKSHATA ARVIND BANDVALKAR		Cr.	INR	150.00	49,645.62
164	07/09/2023 11:38:55 AM	07/09/2023	UPI/325071312387/SHREE SWAMI SAMARTHA		Cr.	INR	5,000.00	49,495.62
165	07/09/2023 11:37:36 AM	07/09/2023	UPI/325097058099/SARVOTTAM G BANDAVALKAR		Cr.	INR	5,000.00	44,495.62
166	07/09/2023 11:37:14 AM	07/09/2023	UPI/325097355848/SARVOTTAM G BANDAVALKAR		Cr.	INR	5,000.00	39,495.62
167	07/09/2023 11:36:56 AM	07/09/2023	UPI/325071249246/SARVOTTAM G BANDAVALKAR		Cr.	INR	5,000.00	34,495.62
168	07/09/2023 11:36:26 AM	07/09/2023	UPI/361620342684/SARVOTTAM G BANDAVALKAR		Cr.	INR	5,000.00	29,495.62
169	07/09/2023 09:51:31 AM	07/09/2023	UPI/325093461845/Amazon Pay		Dr.	INR	2,517.00	24,495.62
170	06/09/2023 09:08:32 PM	06/09/2023	UPI/324984033209/ZOMATO		Dr.	INR	262.90	27,012.62
171	06/09/2023 06:21:12 PM	06/09/2023	UPI/361506113426/KAVITA SADANAND PARAB		Cr.	INR	500.00	27,275.52
172	06/09/2023 06:20:53 PM	06/09/2023	UPI/361595211004/OMKAR ARVIND BANDVALKAR		Cr.	INR	14,500.00	26,775.52
173	06/09/2023 05:17:52 PM	06/09/2023	UPI/324972641971/TAJIMUL HAQUE		Dr.	INR	180.00	12,275.52
174	06/09/2023 04:45:52 PM	06/09/2023	UPI/324971691484/GAJANAND MANGILAL SHARMA		Dr.	INR	20.00	12,455.52
175	06/09/2023 04:36:57 PM	06/09/2023	UPI/324971375414/Aakash The Sweet Corner		Dr.	INR	32.00	12,475.52
176	06/09/2023 02:09:20 PM	06/09/2023	UPI/324958774540/POLICE CHALLAN BILLDESK		Dr.	INR	700.00	12,507.52
177	06/09/2023 10:41:50 AM	06/09/2023	UPI/324957865940/EURONETGPAY		Dr.	INR	1,449.00	13,207.52
178	05/09/2023 08:27:28 PM	05/09/2023	UPI/324844493206/MOHD SHAHNAWAZ KHAN		Dr.	INR	20.00	14,656.52
179	05/09/2023 05:06:38 PM	05/09/2023	UPI/324835159580/GOPAL GOVINDRAM SINGH		Dr.	INR	1,200.00	14,676.52
180	2023-09-05 15:12:42.000	05/09/2023	UPI/324831258315/CHANDRAHAS J POOJARY		Dr.	INR	10.00	15,876.52
181	05/09/2023 03:06:27 PM	05/09/2023	UPI/324831056318/GOPAL GOVINDRAM SINGH		Dr.	INR	2,300.00	15,886.52
182	05/09/2023 02:49:33 PM	05/09/2023	UPI/324870166304/MANISHA RAJENDRA THAKUR		Cr.	INR	10,000.00	18,186.52

183	05/09/2023 10:17:41 AM	05/09/2023	UPI/324819934577/GOPAL GOVINDRAM SINGH		Dr.	INR	1,000.00	8,186.52
184	05/09/2023 10:17:25 AM	05/09/2023	UPI/324819925037/GOPAL GOVINDRAM SINGH		Dr.	INR	2,000.00	9,186.52
185	04/09/2023 09:24:05 PM	04/09/2023	UPI/324799760839/GOOGLEPAY		Cr.	INR	5.00	11,186.52
186	04/09/2023 09:21:26 PM	04/09/2023	UPI/361349292195/Amazon Pay		Dr.	INR	2,223.00	11,181.52
187	04/09/2023 08:47:01 PM	04/09/2023	UPI/324798098861/AKSHATA ARVIND BANDVALKAR		Dr.	INR	5,500.00	13,404.52
188	04/09/2023 01:32:14 PM	04/09/2023	UPI/324779549434/Mr DHERAJKUMAR RAMPRASAD		Dr.	INR	120.00	18,904.52
189	04/09/2023 12:02:12 PM	04/09/2023	UPI/324775955206/CHANDRAHAS J POOJARY		Dr.	INR	20.00	19,024.52
190	04/09/2023 09:28:35 AM	04/09/2023	UPI/361300676819/IRCTC UTS		Dr.	INR	490.00	19,044.52
191	03/09/2023 10:53:43 AM	03/09/2023	UPI/324636979625/BANDVALKAR SAKSHI SUNIL		Dr.	INR	200.00	19,534.52
192	02/09/2023 11:37:11 PM	02/09/2023	UPI/324529395430/OMKAR ARVIND BANDVALKAR		Dr.	INR	100.00	19,734.52
193	02/09/2023 06:17:34 PM	02/09/2023	UPI/324516524964/OMKAR ARVIND BANDVALKAR		Dr.	INR	240.00	19,834.52
194	02/09/2023 06:01:22 PM	02/09/2023	UPI/324515801709/Payswiff		Dr.	INR	325.00	20,074.52
195	02/09/2023 01:12:50 PM	02/09/2023	UPI/324594525196/NAMRATA PRAMOD WADEKAR		Dr.	INR	270.00	20,399.52
196	02/09/2023 12:49:58 PM	02/09/2023	UPI/324593598709/MADHAV SINGH		Dr.	INR	72.00	20,669.52
197	02/09/2023 11:43:15 AM	02/09/2023	UPI/324590949030/SUNIL SARVOTTAM BANDVALKAR		Dr.	INR	700.00	20,741.52
198	02/09/2023 08:20:17 AM	02/09/2023	cashnet/+TARUN BHARAT CHAKALA MUMBAI MHIN		Dr.	INR	1,000.00	21,441.52
199	01/09/2023 10:27:29 PM	01/09/2023	UPI/361040496029/Krazybee Services Pvt Ltd		Dr.	INR	5,055.00	22,441.52
200	2023-09-01 22:25:47.000	01/09/2023	UPI/324479566429/OMKAR ARVIND BANDVALKAR		Dr.	INR	9,000.00	27,496.52
201	01/09/2023 09:05:49 PM	01/09/2023	RPAY-POS/DMART AVENUE SUPERMART MUMBAI		Dr.	INR	1,338.19	36,496.52
202	01/09/2023 01:51:59 PM	01/09/2023	cashnet/+TARUN BHARAT CHAKALA MUMBAI MHIN		Dr.	INR	10,000.00	37,834.71
203	01/09/2023 10:49:29 AM	01/09/2023	UPI/324453002186/Mrs SAMPADA KALPESH		Cr.	INR	100.00	47,834.71
204	01/09/2023 09:53:18 AM	01/09/2023	UPI/324483736857/SUNIL SARVOTTAM BANDVALKAR		Cr.	INR	2,300.00	47,734.71
205	01/09/2023 08:30:12 AM	01/09/2023	nfs/COCO SAHAR ANDHERI E MUMBAI MHIN		Dr.	INR	1,000.00	45,434.71

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
169	36	225474	205164

This is an account statement generated through Net Banking and does not require signature.

<p>Important Information:</p> <p>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.</p> <p>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.</p> <p>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)</p>
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