

RAHUL SHIVAKUMAR DUBAS
DR VASANTRAO PAWAR
RESEARCH CENTER VASANTDADA NAGAR ADGAON
NASHIK 422005
MAHARASHTRA

Customer ID : 99257413 GSTIN: NA

Our Toll Free Numbers:
1800-22-1070 / 1800-200-1947
For Query / Grievance resolution:
SMS "IDBICARE" to 9220800800



SAC Code: 9971

Summary of Accounts 22-09-2023 To 22-03-2024

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
0458104000263054			Savings Account	INR 24,148.86 Cr

Statement of Transaction in ACCOUNT Number: 0458104000263054 in INR

A/c Name : 1. RAHUL SHIVAKUMAR DUBAS

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
22/09/2023	PUNE - PASHAN - RBG BRANCH B/F				98498.79 Cr
22/09/2023	NASHIK -M.G. ROAD UPI/326557127711/ZOJWALAPETROLEUM		3831		94667.79 Cr
22/09/2023	NASHIK -M.G. ROAD UPI/326555526260/RAVI KUMAR		125		94542.79 Cr
23/09/2023	NASHIK -M.G. ROAD Int Coll:25-06-2023 to 23-09-2023			711	95253.79 Cr
23/09/2023	NASHIK -M.G. ROAD UPI/326677667055/lbibo Group Private Limited		475		94778.79 Cr
23/09/2023	NASHIK -M.G. ROAD UPI/326624260605/Zomato Ltd		213.54		94565.25 Cr
24/09/2023	NASHIK -M.G. ROAD UPI/326704387476/PUROHIT SWEETS		80		94485.25 Cr
24/09/2023	NASHIK -M.G. ROAD UPI/326719080121/lbibo Group Private Limited		1370		93115.25 Cr
25/09/2023	NASHIK -M.G. ROAD UPI/326803171129/VARSHA V MADGE		64		93051.25 Cr
25/09/2023	NASHIK -M.G. ROAD UPI/326861125034/Annapurna foods		75		92976.25 Cr
25/09/2023	NASHIK -M.G. ROAD UPI/326877182719/BINDUSHYAMSINGHYADAV		124		92852.25 Cr
26/09/2023	NASHIK -M.G. ROAD UPI/326984461145/MS MANTHAN KRUPA SNACKS TEA AND C		110		92742.25 Cr
26/09/2023	NASHIK -M.G. ROAD UPI/326927437937/AMITABH KUMAR KUSHWAHA		30		92712.25 Cr
26/09/2023	NASHIK -M.G. ROAD UPI/326949702453/HEMSONS JEWELLERS		21400		71312.25 Cr
26/09/2023	NASHIK -M.G. ROAD UPI/326945603722/SANGEETA JEWELLERS		12300		59012.25 Cr
27/09/2023	NASHIK -M.G. ROAD UPI/327063916909/0587102000010584@IBKL0000001		15000		44012.25 Cr
27/09/2023	NASHIK -M.G. ROAD UPI/327057488986/KUSHAL CHANDRA DAS		1150		42862.25 Cr
28/09/2023	NASHIK -M.G. ROAD UPI/327158923440/Airtel Payments Bank FASTag Recha		250		42612.25 Cr
29/09/2023	NASHIK -M.G. ROAD UPI/327219950971/AMITABH KUMAR KUSHWAHA		150		42462.25 Cr
29/09/2023	NASHIK -M.G. ROAD UPI/327271300716/BINDUSHYAMSINGHYADAV		25		42437.25 Cr
29/09/2023	NASHIK -M.G. ROAD UPI/327209208403/PAHAD SINGH PARMAR		40		42397.25 Cr
29/09/2023	NASHIK -M.G. ROAD UPI/327290626517/POOJA DILIP NIMSE		2000		40397.25 Cr
30/09/2023	NASHIK -M.G. ROAD UPI/327392980218/APOLLO SINDOORI		95		40302.25 Cr
30/09/2023	NASHIK -M.G. ROAD UPI/327304147800/DELHI LICIOUS		842		39460.25 Cr

01/10/2023	NASHIK -M.G. ROAD UPI/327483442118/Manis Cafe	150		39310.25 Cr
01/10/2023	NASHIK -M.G. ROAD UPI/327413872566/POOJA DILIP NIMSE		2000	41310.25 Cr
01/10/2023	NASHIK -M.G. ROAD UPI/327481947606/RUCHI VEG RESTAURANT	614		40696.25 Cr
02/10/2023	NASHIK -M.G. ROAD UPI/327525204899/amazon pay groceries	536		40160.25 Cr
03/10/2023	NASHIK -M.G. ROAD UPI/327685976889/Airtel Money	200		39960.25 Cr
03/10/2023	NASHIK -M.G. ROAD UPI/327684448793/MAULI ENTERPRISES	30		39930.25 Cr
03/10/2023	NASHIK -M.G. ROAD UPI/327644344948/APOLLO SINDOORI	95		39835.25 Cr
03/10/2023	NASHIK -M.G. ROAD UPI/327778079560/BAARARYA BHOJNALAY	250		39585.25 Cr
04/10/2023	NASHIK -M.G. ROAD UPI/327793504754/BINDUSHYAMSINGHYADAV	25		39560.25 Cr
04/10/2023	NASHIK -M.G. ROAD UPI/327782146146/PAHAD SINGH PARMAR	40		39520.25 Cr
04/10/2023	NASHIK -M.G. ROAD UPI/327744675869/AMITABH KUMAR KUSHWAHA	85		39435.25 Cr
04/10/2023	NASHIK -M.G. ROAD UPI/327775271786/RUCHI VEG RESTAURANT	610		38825.25 Cr
05/10/2023	NASHIK -M.G. ROAD UPI/327820047907/AMAZON SELLER SERVICES PRIVATE LI	949		37876.25 Cr
06/10/2023	NASHIK -M.G. ROAD UPI/327950447775/KEZAR MOIZ AMBAWALA	8755		29121.25 Cr
07/10/2023	NASHIK -M.G. ROAD UPI/328072462531/MAULI ENTERPRISES	30		29091.25 Cr
07/10/2023	NASHIK -M.G. ROAD UPI/328006862862/APOLLO SINDOORI	335		28756.25 Cr
07/10/2023	NASHIK -M.G. ROAD UPI/328041292195/POOJA DILIP NIMSE	2000		26756.25 Cr
07/10/2023	NASHIK -M.G. ROAD UPI/328031936728/POOJA DILIP NIMSE		2000	28756.25 Cr
08/10/2023	NASHIK -M.G. ROAD UPI/328142797232/AMITABH KUMAR KUSHWAHA	160		28596.25 Cr
08/10/2023	NASHIK -M.G. ROAD UPI/328192752817/BINDUSHYAMSINGHYADAV	25		28571.25 Cr
08/10/2023	NASHIK -M.G. ROAD UPI/328173227780/MAHAVEER MEDICAL GENERAL STORES	632		27939.25 Cr
08/10/2023	NASHIK -M.G. ROAD UPI/328197542563/AJINKYA DILIP PAGERE	2800		25139.25 Cr
08/10/2023	NASHIK -M.G. ROAD UPI/328126894017/ATHARVA DILIP NIMSE	5700		19439.25 Cr
09/10/2023	NASHIK -M.G. ROAD UPI/328296640159/KEZAR MOIZ AMBAWALA	1370		18069.25 Cr
09/10/2023	NASHIK -M.G. ROAD UPI/328226686833/Ramesh Dhanaji Narkar	875		17194.25 Cr
09/10/2023	NASHIK -M.G. ROAD UPI/328217304932/Shiv Yog Herbs LLP	3120.03		14074.22 Cr
10/10/2023	NASHIK -M.G. ROAD UPI/328340636130/MAULI ENTERPRISES	30		14044.22 Cr
10/10/2023	NASHIK -M.G. ROAD UPI/328333743278/APOLLO SINDOORI	125		13919.22 Cr
10/10/2023	NASHIK -M.G. ROAD UPI/328362037511/AMAZON SELLER SERVICES PRIVATE LI	599		13320.22 Cr
10/10/2023	NASHIK -M.G. ROAD UPI/328342590447/POOJA DILIP NIMSE	5000		8320.22 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328484414405/Airtel Money	200		8120.22 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328492198558/BINDUSHYAMSINGHYADAV	25		8095.22 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328432068367/AMITABH KUMAR KUSHWAHA	110		7985.22 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328423282354/MAHAVEER MEDICAL GENERAL STORES	575		7410.22 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328475935556/GIRNAR INSURANCE BROKERS INSURANC	849.40		6560.82 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328462814521/PRAMOD MARUTI TUPE	10		6550.82 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328455546564/SCHIN GAJANAN JAYBHAVE	1800		4750.82 Cr

11/10/2023	NASHIK -M.G. ROAD UPI/328442771923/AIROLI SERVICE CENTRE	200		4550.82 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328435340281/Bibhishan Bhagwan Rasal	50		4500.82 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328405719988/POOJA DILIP NIMSE		5000	9500.82 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328430434948/Centurey familey saloon	2000		7500.82 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328447825311/HARDIK MANOJ RAVAL	450		7050.82 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328441401879/Sanskriti	2050		5000.82 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328452976261/Annapurna foods	190		4810.82 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328486322020/DURAPHE MITALI YOGESH	1700		3110.82 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328435325808/KWALITY ELECTRIC HARDWARE	650		2460.82 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328416722415/NATHULAL KUMAWAT	250		2210.82 Cr
11/10/2023	NASHIK -M.G. ROAD UPI/328444416156/MAHAVEER MEDICAL GENERAL STORES	110		2100.82 Cr
12/10/2023	NASHIK -M.G. ROAD UPI/328576742720/MAULI ENTERPRISES	30		2070.82 Cr
12/10/2023	NASHIK -M.G. ROAD UPI/328563980532/APOLLO SINDOORI	125		1945.82 Cr
12/10/2023	NASHIK -M.G. ROAD UPI/328580695709/BITES AND BREW THE FUSION CAFE	530		1415.82 Cr
13/10/2023	NASHIK -M.G. ROAD UPI/328696430505/BINDUSHYAMSINGHYADAV	25		1390.82 Cr
15/10/2023	NASHIK -M.G. ROAD UPI/328843872817/PHARMACIA DE PARRA MEDICAL STORE	75		1315.82 Cr
15/10/2023	NASHIK -M.G. ROAD UPI/328898191656/SARUN	100		1215.82 Cr
16/10/2023	NASHIK -M.G. ROAD UPI/328913103497/ZOMATO LIMITED	754.87		460.95 Cr
18/10/2023	NASHIK -M.G. ROAD UPI/329187126653/RAHUL DUBAS		75000	75460.95 Cr
18/10/2023	NASHIK -M.G. ROAD UPI/329166210176/POOJA DILIP NIMSE		10000	85460.95 Cr
18/10/2023	NASHIK -M.G. ROAD UPI/329154704574/CROMA	69023.64		16437.31 Cr
19/10/2023	NASHIK -M.G. ROAD UPI/329219988362/SANJAY TULSARAM SOLANKI	3128		13309.31 Cr
19/10/2023	NASHIK -M.G. ROAD UPI/329246538842/LENSKART SOLUTIONS PRIVATE LIMITE	49		13260.31 Cr
19/10/2023	NASHIK -M.G. ROAD UPI/329206172155/RAHUL DUBAS	10000		3260.31 Cr
20/10/2023	NASHIK -M.G. ROAD UPI/329301542617/GOVARDHANI HOSPITALI	777		2483.31 Cr
21/10/2023	NASHIK -M.G. ROAD UPI/329418860800/POOJA DILIP NIMSE		5000	7483.31 Cr
24/10/2023	NASHIK -M.G. ROAD UPI/329740003499/POOJA DILIP NIMSE		7000	14483.31 Cr
05/11/2023	NASHIK -M.G. ROAD UPI/331030687677/KRISHNA BHARAT ANERAU		80000	94483.31 Cr
06/11/2023	NASHIK -M.G. ROAD UPI/331017363550/KHAN OMAIR AHMAD M	2000		92483.31 Cr
07/11/2023	NASHIK -M.G. ROAD UPI/331185746310/01871799@PJSB00000003	100		92383.31 Cr
07/11/2023	NASHIK -M.G. ROAD Ret- UPI/331185746310/01871799@PJSB00000003		100	92483.31 Cr
08/11/2023	NASHIK -M.G. ROAD UPI/331239530118/KRISHNA BHARAT ANERAU	80000		12483.31 Cr
08/11/2023	NASHIK -M.G. ROAD UPI/331292235653/RAHUL SHIVAKUMAR DUB		15000	27483.31 Cr
10/11/2023	NASHIK -M.G. ROAD UPI/331404233756/ROHIT TATYARAO FADTALE		200	27683.31 Cr
19/11/2023	NASHIK -M.G. ROAD UPI/332316206226/TIMEZONE ENTERTAINMENT PVT LTD	1100		26583.31 Cr
19/11/2023	NASHIK -M.G. ROAD UPI/332376904387/TIMEZONE ENTERTAINMENT PVT LTD	1100		25483.31 Cr
19/11/2023	NASHIK -M.G. ROAD UPI/332321433228/Spikes And Curls	1500		23983.31 Cr
20/11/2023	NASHIK -M.G. ROAD UPI/332404854447/PETS CARE	2200		21783.31 Cr
20/11/2023	NASHIK -M.G. ROAD UPI/332468984483/Airtel Payments Bank FASTag Recha	250		21533.31 Cr

20/11/2023	NASHIK -M.G. ROAD UPI/332402061825/KIRAN SUBHASH VALHE	1120		20413.31 Cr
20/11/2023	NASHIK -M.G. ROAD UPI/332459147995/Zomato Online Order	220.26		20193.05 Cr
21/11/2023	NASHIK -M.G. ROAD UPI/332532548267/OMKAR GULAB CHAVHAN	10		20183.05 Cr
21/11/2023	NASHIK -M.G. ROAD UPI/332507275921/m s deore petroleum	500		19683.05 Cr
22/11/2023	NASHIK -M.G. ROAD UPI/332664722853/HARISH VIJAY GUPTA	80		19603.05 Cr
22/11/2023	NASHIK -M.G. ROAD UPI/369208041461/BINDUSHYAMSINGHYADAV	25		19578.05 Cr
30/11/2023	NASHIK -M.G. ROAD UPI/370081216655/SWARUPA SHIVAKUMAR D		5000	24578.05 Cr
30/11/2023	ETPC NEFT-AXISP00447817522-SS SYMBI		60925	85503.05 Cr
05/12/2023	NASHIK -M.G. ROAD UPI/370584090511/RAMHARI WAMAN KHATALE	20		85483.05 Cr
07/12/2023	NASHIK -M.G. ROAD UPI/334149361772/Amazon Pay	1899		83584.05 Cr
09/12/2023	NASHIK -M.G. ROAD UPI/370983737334/SWARUPA SHIVAKUMAR D		9000	92584.05 Cr
09/12/2023	NASHIK -M.G. ROAD UPI/370990291238/SWARUPA SHIVAKUMAR D		2000	94584.05 Cr
10/12/2023	NASHIK -M.G. ROAD UPI/371008338165/RAHUL DUBAS		15000	109584.05 Cr
10/12/2023	NASHIK -M.G. ROAD UPI/371097512517/SWARUPA SHIVAKUMAR D		1	109585.05 Cr
11/12/2023	NASHIK -M.G. ROAD UPI/371125047311/PRAFULL NIVRUTTI JAYBHAYE		80	109665.05 Cr
14/12/2023	NASHIK -M.G. ROAD UPI/371454347760/ATHARVA DILIP NIMSE	8000		101665.05 Cr
20/12/2023	NASHIK -M.G. ROAD UPI/372008155610/POOJA DILIP NIMSE		6000	107665.05 Cr
23/12/2023	NASHIK -M.G. ROAD Int Coll:24-09-2023 to 23-12-2023		329	107994.05 Cr
30/12/2023	ETPC NEFT-AXISP00457166163-SS SYMBI		56081	164075.05 Cr
30/12/2023	NASHIK -M.G. ROAD UPI/373081933330/POOJA DILIP NIMSE		2000	166075.05 Cr
31/12/2023	NASHIK -M.G. ROAD UPI/373166838055/Add Money to Wallet	178.94		165896.11 Cr
01/01/2024	NASHIK -M.G. ROAD UPI/400168920405/Saddam Hossain	80		165816.11 Cr
01/01/2024	NASHIK -M.G. ROAD UPI/400146784284/BEAN GRINDERS	99		165717.11 Cr
02/01/2024	NASHIK -M.G. ROAD UPI/400238859758/GANESH RAJENDRA GAIK	48		165669.11 Cr
02/01/2024	NASHIK -M.G. ROAD UPI/436841717528/Suryakant	10		165659.11 Cr
02/01/2024	NASHIK -M.G. ROAD UPI/436820832444/Suryakant	200		165459.11 Cr
02/01/2024	NASHIK -M.G. ROAD UPI/400297929660/BALAJI ENTERPRISES	52		165407.11 Cr
02/01/2024	NASHIK -M.G. ROAD UPI/400201907529/AKSHAY ANIL TAKWALE	40		165367.11 Cr
02/01/2024	NASHIK -M.G. ROAD UPI/400203973845/PARAS	100		165267.11 Cr
03/01/2024	NASHIK -M.G. ROAD UPI/400323204252/GANESH RAJENDRA GAIK	24		165243.11 Cr
03/01/2024	NASHIK -M.G. ROAD UPI/436960774519/Add Money to Wallet	382.07		164861.04 Cr
04/01/2024	NASHIK -M.G. ROAD UPI/437082560634/POOJA DILIP NIMSE	4000		160861.04 Cr
06/01/2024	NASHIK -M.G. ROAD UPI/437284518215/KRISHNA BHARAT ANERAU		500	161361.04 Cr
09/01/2024	NASHIK -M.G. ROAD UPI/437536600067/RAHUL SHIVAKUMAR DUB	1300		160061.04 Cr
09/01/2024	NASHIK -M.G. ROAD UPI/437599387023/POOJA DILIP NIMSE		1500	161561.04 Cr
09/01/2024	NASHIK -M.G. ROAD UPI/437533467606/SWARUPA SHIVAKUMAR D		500	162061.04 Cr
12/01/2024	NASHIK -M.G. ROAD UPI/437899095619/POOJA DILIP NIMSE		48000	210061.04 Cr
12/01/2024	NASHIK -M.G. ROAD UPI/437830566288/RAHUL SHIVAKUMAR DUB	5000		205061.04 Cr
12/01/2024	NASHIK -M.G. ROAD UPI/437882953287/RAHUL DUBAS	5000		200061.04 Cr
13/01/2024	NASHIK -M.G. ROAD UPI/437986568413/KRISHNA BHARAT ANERAU		1900	201961.04 Cr

13/01/2024	NASHIK -M.G. ROAD UPI/437984842549/PRATHAM WINE WORLD		1750		200211.04 Cr
21/01/2024	NASHIK -M.G. ROAD UPI/438770701710/SWARUPA SHIVAKUMAR D			1	200212.04 Cr
26/01/2024	NASHIK -M.G. ROAD UPI/402613858786/Chunilal Gupta and sons		3755		196457.04 Cr
27/01/2024	NASHIK -M.G. ROAD UPI/402782565278/AIRTEL PAYMENTS BANK LIMITED		500		195957.04 Cr
27/01/2024	NASHIK -M.G. ROAD UPI/402788454456/DARSHAN ENTERPRISES		1200		194757.04 Cr
27/01/2024	NASHIK -M.G. ROAD UPI/402716564032/SUYOG KRISHNA		220		194537.04 Cr
27/01/2024	NASHIK -M.G. ROAD UPI/402778223077/Bhagwati Prasad Store		220		194317.04 Cr
27/01/2024	NASHIK -M.G. ROAD UPI/439344930480/ASHA KAILAS SADGIR		100		194217.04 Cr
27/01/2024	NASHIK -M.G. ROAD UPI/439358724230/RED CHILLYS LEVELS R		3256		190961.04 Cr
28/01/2024	NASHIK -M.G. ROAD UPI/439428258680/POOJA DILIP NIMSE		2000		188961.04 Cr
28/01/2024	NASHIK -M.G. ROAD UPI/439424933940/SAGAR SOMNATH LOYA		40		188921.04 Cr
29/01/2024	NASHIK -M.G. ROAD UPI/402927741397/PolicyBazaar		9269		179652.04 Cr
29/01/2024	NASHIK -M.G. ROAD UPI/402995161246/IndianClearingCorporation		500		179152.04 Cr
29/01/2024	NASHIK -M.G. ROAD Ret- UPI/402995161246/IndianClearingCorporation			500	179652.04 Cr
29/01/2024	NASHIK -M.G. ROAD UPI/402995165114/IndianClearingCorporation		500		179152.04 Cr
29/01/2024	NASHIK -M.G. ROAD Ret- UPI/402995165114/IndianClearingCorporation			500	179652.04 Cr
29/01/2024	NASHIK -M.G. ROAD UPI/439524235395/POOJA DILIP NIMSE		1000		178652.04 Cr
29/01/2024	NASHIK -M.G. ROAD UPI/439580543235/POOJA DILIP NIMSE			13500	192152.04 Cr
29/01/2024	NASHIK -M.G. ROAD UPI/439550601761/POOJA DILIP NIMSE			1000	193152.04 Cr
01/02/2024	NASHIK -M.G. ROAD NEFT-AXISP00466541817-SS SYMBI			80758	273910.04 Cr
01/02/2024	NASHIK -M.G. ROAD UPI/439827973131/RAHUL DUBAS		40000		233910.04 Cr
02/02/2024	NASHIK -M.G. ROAD UPI/439916827301/RAHUL DUBAS		5000		228910.04 Cr
03/02/2024	PUNE - PASHAN - RBG BRANCH Ac xfr from Sol 458 to 778		228910.04		.00 Cr
03/02/2024	PUNE - PASHAN - RBG BRANCH Ac xfr from Sol 458 to 778			228910.04	228910.04 Cr
05/02/2024	PUNE - PASHAN - RBG BRANCH UPI/403653421828/Bharti Airtel Limited		719		228191.04 Cr
07/02/2024	PUNE - PASHAN - RBG BRANCH UPI/403855074137/AMAZON SELLER SERVICES PRIVATE LI		1055		227136.04 Cr
07/02/2024	PUNE - PASHAN - RBG BRANCH UPI/440403024553/RAHUL DUBAS		2800		224336.04 Cr
08/02/2024	PUNE - PASHAN - RBG BRANCH UPI/403938564537/AMAZON SELLER SERVICES PRIVATE LI		465		223871.04 Cr
09/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404050879921/RADHESHYAM PETROLEUM		325		223546.04 Cr
10/02/2024	KOCHI-M.G.ROAD Dr Online FD/RD Booking.		200000		23546.04 Cr
10/02/2024	PUNE - PASHAN - RBG BRANCH UPI/440799248764/JAYDEEP CATERERS		90		23456.04 Cr
10/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404140258567/AMAZON SELLER SERVICES PRIVATE LI		198		23258.04 Cr
10/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404137743332/SHRI LAXMI CATERERS		80		23178.04 Cr
11/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404261402668/HEMARAM MOTARAM CHAUDHRI		50		23128.04 Cr
11/02/2024	PUNE - PASHAN - RBG BRANCH UPI/440834471943/Aromass Hyderabad House		503		22625.04 Cr
11/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404287767587/SAMIKSHA WINES 2		190		22435.04 Cr
11/02/2024	PUNE - PASHAN - RBG BRANCH UPI/440824340689/POOJA DILIP NIMSE			4000	26435.04 Cr

12/02/2024	PUNE - PASHAN - RBG BRANCH UPI/440933491744/Chandere Petroleum	409		26026.04 Cr
12/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404332504978/GANESH RAJENDRA GAIK	34		25992.04 Cr
12/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404316398466/SHRI LAXMI CATERERS	80		25912.04 Cr
13/02/2024	PUNE - PASHAN - RBG BRANCH UPI/441079220486/JAYDEEP CATERERS	100		25812.04 Cr
13/02/2024	PUNE - PASHAN - RBG BRANCH UPI/441063020838/AKSHAY ANIL TAKWALE	20		25792.04 Cr
14/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404588284233/Akshay Devidas Mokar	70		25722.04 Cr
14/02/2024	PUNE - PASHAN - RBG BRANCH UPI/441142030707/JAYDEEP CATERERS	80		25642.04 Cr
14/02/2024	PUNE - PASHAN - RBG BRANCH UPI/441180230756/SWARUPA SHIVAKUMAR D		5950	31592.04 Cr
14/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404558272812/Maharashtra State Elecricity Dist	5920		25672.04 Cr
14/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404512322602/ZOMATO LIMITED	265.66		25406.38 Cr
14/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404548131212/ZOMATO LIMITED	365.87		25040.51 Cr
15/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404634511458/SHRI LAXMI CATERERS	80		24960.51 Cr
15/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404641369405/Maharashtra State Road Transport	455		24505.51 Cr
15/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404694966949/Parmeshwar Pawa	184		24321.51 Cr
16/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404791061705/Mani S Cafe Private Limited	165		24156.51 Cr
16/02/2024	PUNE - PASHAN - RBG BRANCH UPI/441372342808/AMITABH KUMAR KUSHWAHA	73		24083.51 Cr
16/02/2024	PUNE - PASHAN - RBG BRANCH UPI/441368922807/BINDUSHYAMSINGHYADAV	25		24058.51 Cr
16/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404758731156/SUNIL TUKARAM CHAUDHARI	50		24008.51 Cr
16/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404718271795/MAHAVEER MEDICAL GENERAL STORES	10		23998.51 Cr
17/02/2024	PUNE - PASHAN - RBG BRANCH UPI/441404049036/UBER INDIA SYSTEMS PRIVATE LIMITE	458.97		23539.54 Cr
17/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404871476888/UBER INDIA SYSTEMS PRIVATE LIMITE	459.70		23079.84 Cr
17/02/2024	PUNE - PASHAN - RBG BRANCH UPI/404856111508/Zomato Ltd	506.89		22572.95 Cr
18/02/2024	PUNE - PASHAN - RBG BRANCH UPI/441547212998/SHARAD RAMCHANDRA PAWAR	330		22242.95 Cr
19/02/2024	PUNE - PASHAN - RBG BRANCH UPI/405066275065/GANESH RAJENDRA GAIK	24		22218.95 Cr
19/02/2024	PUNE - PASHAN - RBG BRANCH UPI/441600147409/JAYDEEP CATERERS	100		22118.95 Cr
19/02/2024	PUNE - PASHAN - RBG BRANCH UPI/405019380639/GANESH RAJENDRA GAIK	24		22094.95 Cr
21/02/2024	PUNE - PASHAN - RBG BRANCH UPI/405286202371/SHRI LAXMI CATERERS	60		22034.95 Cr
21/02/2024	PUNE - PASHAN - RBG BRANCH UPI/405255233709/BEAN GRINDERS	99		21935.95 Cr
21/02/2024	PUNE - PASHAN - RBG BRANCH UPI/441881691896/WALKE PANKAJ SUDHAKAR		2300	24235.95 Cr
21/02/2024	PUNE - PASHAN - RBG BRANCH UPI/441852677870/KALPESH RAVINDRA GAIKWAD	100		24135.95 Cr
22/02/2024	PUNE - PASHAN - RBG BRANCH UPI/405318456854/SHRI LAXMI CATERERS	60		24075.95 Cr
22/02/2024	PUNE - PASHAN - RBG BRANCH UPI/441933438964/AKSHAY ANIL TAKWALE	280		23795.95 Cr
22/02/2024	PUNE - PASHAN - RBG BRANCH UPI/405333082020/SHRI LAXMI CATERERS	80		23715.95 Cr
23/02/2024	PUNE - PASHAN - RBG BRANCH UPI/405423348438/Akshay Devidas Mokar	20		23695.95 Cr
23/02/2024	PUNE - PASHAN - RBG BRANCH UPI/405484629747/NITIN MANOHAR GAWADE	90		23605.95 Cr
23/02/2024	PUNE - PASHAN - RBG BRANCH UPI/442000631849/EKART	401		23204.95 Cr

23/02/2024	PUNE - PASHAN - RBG BRANCH UPI/405445503289/COSMOFEED TECHNOLOGIES PRIVATE LI	999		22205.95 Cr
23/02/2024	PUNE - PASHAN - RBG BRANCH UPI/405492422282/SHOURYA ENTERPRISES	130		22075.95 Cr
24/02/2024	PUNE - PASHAN - RBG BRANCH UPI/405531902646/SHRI LAXMI CATERERS	60		22015.95 Cr
24/02/2024	PUNE - PASHAN - RBG BRANCH UPI/405521854350/Saddam Hossain	70		21945.95 Cr
24/02/2024	PUNE - PASHAN - RBG BRANCH UPI/442122417757/EKART	402		21543.95 Cr
24/02/2024	PUNE - PASHAN - RBG BRANCH UPI/405565821478/ZOMATO	157.36		21386.59 Cr
25/02/2024	PUNE - PASHAN - RBG BRANCH UPI/405678219781/SHRI LAXMI CATERERS	100		21286.59 Cr
26/02/2024	PUNE - PASHAN - RBG BRANCH UPI/442344621930/DINESH KUMAR	155		21131.59 Cr
27/02/2024	PUNE - PASHAN - RBG BRANCH UPI/442474824115/JAYDEEP CATERERS	100		21031.59 Cr
27/02/2024	PUNE - PASHAN - RBG BRANCH UPI/442449138130/KALPESH RAVINDRA GAIKWAD	70		20961.59 Cr
27/02/2024	PUNE - PASHAN - RBG BRANCH UPI/442463324566/MANJAY PRAJAPATI	70		20891.59 Cr
28/02/2024	PUNE - PASHAN - RBG BRANCH UPI/442506105595/JAYDEEP CATERERS	80		20811.59 Cr
28/02/2024	PUNE - PASHAN - RBG BRANCH UPI/405936852679/SHRI LAXMI CATERERS	120		20691.59 Cr
29/02/2024	PUNE - PASHAN - RBG BRANCH UPI/406098747745/SHRI LAXMI CATERERS	60		20631.59 Cr
29/02/2024	ETPC NEFT-AXISP00475149864-SS SYMBI		80658	101289.59 Cr
29/02/2024	PUNE - PASHAN - RBG BRANCH IMPS/406016127634/SELF SBI/SBIN/XX7108/Loan r	45000		56289.59 Cr
29/02/2024	PUNE - PASHAN - RBG BRANCH UPI/442686289196/RAHUL DUBAS	6000		50289.59 Cr
29/02/2024	PUNE - PASHAN - RBG BRANCH UPI/406019010711/SHIV	95		50194.59 Cr
01/03/2024	PUNE - PASHAN - RBG BRANCH UPI/442782504288/RAHUL DUBAS		70000	120194.59 Cr
01/03/2024	PUNE - PASHAN - RBG BRANCH IMPS/406112161013/NARENDRA A/AUBL/XX3060/Bonroy	70000		50194.59 Cr
01/03/2024	PUNE - PASHAN - RBG BRANCH UPI/406177633819/NITIN MANOHAR GAWADE	90		50104.59 Cr
01/03/2024	PUNE - PASHAN - RBG BRANCH UPI/406150337586/SHRI LAXMI CATERERS	100		50004.59 Cr
02/03/2024	PUNE - PASHAN - RBG BRANCH UPI/406270044475/CHAMUNDA MAA RABDI W	60		49944.59 Cr
02/03/2024	PUNE - PASHAN - RBG BRANCH UPI/442873649984/Bharat Ganpat Ravane	115		49829.59 Cr
02/03/2024	PUNE - PASHAN - RBG BRANCH UPI/442813095880/CHANDRKISHORVAJPAYEE	70		49759.59 Cr
03/03/2024	PUNE - PASHAN - RBG BRANCH UPI/406351663810/SHRI LAXMI CATERERS	100		49659.59 Cr
03/03/2024	PUNE - PASHAN - RBG BRANCH UPI/406364430956/OZA VINAYAK MANOJ	110		49549.59 Cr
03/03/2024	PUNE - PASHAN - RBG BRANCH UPI/406337681031/amazon pay groceries	307		49242.59 Cr
04/03/2024	PUNE - PASHAN - RBG BRANCH UPI/406476284197/SHRI LAXMI CATERERS	60		49182.59 Cr
04/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443002659168/JAYDEEP CATERERS	80		49102.59 Cr
04/03/2024	PUNE - PASHAN - RBG BRANCH UPI/406460372926/Bank Account XXXXXXXX1535	100		49002.59 Cr
04/03/2024	PUNE - PASHAN - RBG BRANCH Ret- UPI/406460372926/Bank Account XXXXXXXX1535		100	49102.59 Cr
04/03/2024	PUNE - PASHAN - RBG BRANCH UPI/406404480796/HOTEL JAI BHAWANI	70		49032.59 Cr
04/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443057347002/MANJAY PRAJAPATI	45		48987.59 Cr
05/03/2024	PUNE - PASHAN - RBG BRANCH UPI/406526372870/SHRI LAXMI CATERERS	60		48927.59 Cr
05/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443114027879/RAHUL DUBAS	30000		18927.59 Cr

05/03/2024	PUNE - PASHAN - RBG BRANCH UPI/406520466000/OZA VINAYAK MANOJ	100		18827.59 Cr
05/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443263097397/SHOURYA ENTERPRISES	150		18677.59 Cr
06/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443212250141/RAHUL DUBAS		85000	103677.59 Cr
06/03/2024	PUNE - PASHAN - RBG BRANCH IMPS/406609147169/NARENDRA A/AUBL/XX3060/Invest	85000		18677.59 Cr
06/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443217254594/AKSHAY ANIL TAKWALE	210		18467.59 Cr
07/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443367655765/KALPESH RAVINDRA GAIKWAD	70		18397.59 Cr
08/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443404256789/Bbalji petrolink	471		17926.59 Cr
08/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443457641789/MAURYA SUPER SHOPY	25		17901.59 Cr
08/03/2024	PUNE - PASHAN - RBG BRANCH UPI/406816514762/KARISMA BIBI	100		17801.59 Cr
09/03/2024	PUNE - PASHAN - RBG BRANCH UPI/406948404768/SHRI LAXMI CATERERS	60		17741.59 Cr
09/03/2024	PUNE - PASHAN - RBG BRANCH IMPS/406919330703/Bajaj Fins/BANK NO/XX1111/KKBKTr		1	17742.59 Cr
09/03/2024	PUNE - PASHAN - RBG BRANCH UPI/406931929904/HOTEL JAI BHAWANI	90		17652.59 Cr
10/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443613290497/LAKHARAM	10		17642.59 Cr
10/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407034316381/ANAM KACHI DABELI	20		17622.59 Cr
10/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407041690627/TARA RAM	120		17502.59 Cr
10/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407053579810/MAHARASHTRA STATE ROAD TRANSPORT	515		16987.59 Cr
11/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443792223723/RIJAVAN	189		16798.59 Cr
11/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407111854409/Nirmala Basavaraj Gowda	55		16743.59 Cr
11/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407123221675/DILIP J GAMI	6		16737.59 Cr
11/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443759313137/BORIVALI PETROL SUPPLY	2100		14637.59 Cr
11/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407118925088/AIRTEL PAYMENTS BANK LIMITED	300		14337.59 Cr
11/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443735519475/ACE ENTERPRISES	249		14088.59 Cr
11/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407188220592/ANIL KUMAR KESHARAWANI	15		14073.59 Cr
11/03/2024	ETPC SBINR12024031107991533 BAJAJ FINANCE LIMITED		1496900	1510973.59 Cr
12/03/2024	PUNE - PASHAN - RBG BRANCH MPAY/INST/NEFT/028581656101/2402229457153060/NAR EN	1000000		510973.59 Cr
12/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407215320001/Prapti Snacks Corner	50		510923.59 Cr
12/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407221341556/MANGALORE KOKAN	20		510903.59 Cr
12/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443864189050/APOLLO PHARMACY	276.21		510627.38 Cr
12/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407212412553/RUCHI VEG RESTAURANT	63		510564.38 Cr
12/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407222065576/Maharashtra State Road Transport	535		510029.38 Cr
13/03/2024	PUNE - PASHAN - RBG BRANCH MPAY/INST/NEFT/028584041321/2402229457153060/NAR EN	500000		10029.38 Cr
13/03/2024	PUNE - PASHAN - RBG BRANCH IMPS/407314744061/CASHFREE P/BANK NO/XX9999/BAV		1	10030.38 Cr
13/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443984053672/AZAD NAFIS SHAIKH	700		9330.38 Cr
13/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443925818906/VIRAJ SNACKS	10		9320.38 Cr
13/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407376618127/SWAPNIL VITTHAL CHANDERE	150		9170.38 Cr

13/03/2024	PUNE - PASHAN - RBG BRANCH UPI/443955672386/VIRAJ SNACKS		40		9130.38 Cr
14/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407466498437/Akshay Devidas Mokar		25		9105.38 Cr
14/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407535758625/COSMOFEED TECHNOLOGIES PRIVATE LI		2999		6106.38 Cr
15/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407570181914/SHRI LAXMI CATERERS		60		6046.38 Cr
15/03/2024	PUNE - PASHAN - RBG BRANCH IMPS/407511851971/GROUND SHA/BANK NO/XX0000/P2AMOB			25000	31046.38 Cr
15/03/2024	PUNE - PASHAN - RBG BRANCH UPI/444152133794/RAHUL DUBAS		6000		25046.38 Cr
15/03/2024	PUNE - PASHAN - RBG BRANCH UPI/444143301504/RAHUL SHIVAKUMAR DUB		5000		20046.38 Cr
15/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407501351736/Saddam Hossain		40		20006.38 Cr
15/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407501087809/Maharashtra State Road Transport		475		19531.38 Cr
16/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407658766595/Akshay Devidas Mokar		55		19476.38 Cr
16/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407638941827/SUNDAE ALL DAY BITES		50		19426.38 Cr
16/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407631523471/RAJESH ADLAK		40		19386.38 Cr
16/03/2024	PUNE - PASHAN - RBG BRANCH UPI/444232366445/VINARAMGEMARAM		90		19296.38 Cr
16/03/2024	PUNE - PASHAN - RBG BRANCH UPI/444207243947/DINESH KUMAR CHOUDHARY		1180		18116.38 Cr
16/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407613422465/SYMBIOSIS UNIVERSITY HOSPITAL AND		160		17956.38 Cr
17/03/2024	PUNE - PASHAN - RBG BRANCH UPI/444312133252/SADHANA NIRANJAN BHUSSE		389		17567.38 Cr
17/03/2024	PUNE - PASHAN - RBG BRANCH UPI/444358384545/Hotel Daulat Refreshment		80		17487.38 Cr
17/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407796006268/Maharashtra State Road Transport		475		17012.38 Cr
18/03/2024	PUNE - PASHAN - RBG BRANCH UPI/444472341213/DATTATREYA BHIMRAO VARAT		303		16709.38 Cr
18/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407842395027/GANESH RAJENDRA GAIK		34		16675.38 Cr
18/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407896592955/SHRI LAXMI CATERERS		80		16595.38 Cr
18/03/2024	PUNE - PASHAN - RBG BRANCH UPI/444414839199/Chandere Petroleum		381		16214.38 Cr
18/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407849764716/Maharashtra State Road Transport			475	16689.38 Cr
18/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407829812402/SHOURYA ENTERPRISES		90		16599.38 Cr
19/03/2024	PUNE - PASHAN - RBG BRANCH UPI/407924938779/HOTEL JAI BHAWANI		95		16504.38 Cr
19/03/2024	PUNE - PASHAN - RBG BRANCH UPI/444543151755/POOJA DILIP NIMSE		5000		11504.38 Cr
19/03/2024	PUNE - PASHAN - RBG BRANCH UPI/444530000204/POOJA DILIP NIMSE			5000	16504.38 Cr
20/03/2024	PUNE - PASHAN - RBG BRANCH UPI/408062619799/GANESH RAJENDRA GAIK		22		16482.38 Cr
20/03/2024	PUNE - PASHAN - RBG BRANCH 340350-SBI-SHRADDHA			8000	24482.38 Cr
20/03/2024	PUNE - PASHAN - RBG BRANCH UPI/408027580792/H R FOODS		50		24432.38 Cr
20/03/2024	PUNE - PASHAN - RBG BRANCH UPI/408042031706/Saddam Hossain		70		24362.38 Cr
20/03/2024	PUNE - PASHAN - RBG BRANCH UPI/444616009140/SWARUPA SHIVAKUMAR D			1	24363.38 Cr
20/03/2024	PUNE - PASHAN - RBG BRANCH UPI/444696454165/SWARUPA SHIVAKUMAR D			23000	47363.38 Cr
20/03/2024	PUNE - PASHAN - RBG BRANCH UPI/444690529587/RAHUL SHIVAKUMAR DUB			30000	77363.38 Cr
20/03/2024	PUNE - PASHAN - RBG BRANCH UPI/408067251358/JAI BHAVANI HOTEL		100		77263.38 Cr

20/03/2024	PUNE - PASHAN - RBG BRANCH IPAY/ESHP/BD/2893571600/ZIDB1841066416	52839.52	24423.86 Cr
21/03/2024	PUNE - PASHAN - RBG BRANCH UPI/408152396465/OZA VINAYAK MANOJ	100	24323.86 Cr
21/03/2024	PUNE - PASHAN - RBG BRANCH UPI/408127710510/SUNDAE ALL DAY BITES	50	24273.86 Cr
21/03/2024	PUNE - PASHAN - RBG BRANCH UPI/408192207903/JAI BHAVANI HOTEL	125	24148.86 Cr

Balance as on 22-03-2024 INR 24,148.86 Cr

Account Related Other Information

Account Number	MICR Code	IFS Code	Nomination
0458104000263054	411259032	IBKL0000778	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)

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

**** End of Statement ****

IDBI Bank Ltd. Regd. Office: IDBI Tower, WTC Complex, Mumbai 400005. Website:www.idbi.com CIN:L65190MH2004GOI148838

Branch Address: SATHYE BAGH, C S NO.625, M H NO.430/C/1, NASHIK, MAHARASHTRA-422001. Ph : 0253-2570418

Our Toll-free numbers are: 1800-22-1070 & 1800-200-1947. Chargeable number: 022-66937000. For Blocking of Debit Card Contact on: 1800-22-6999.

Contact number for Customers residing outside India: 91-22-6693 7000(Chargeable)

For queries write to us at customercare@idbi.co.in and for Flexibond queries write to us as ird@idbi.co.in

Contents of this statement will be considered correct if no discrepancies are reported in writing within 14 days of receipt of the statement.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax at applicable rate.