

Email address for your queries: customercare@idbi.co.in

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



Primary Account Holder Name : **SANJAY MOTILAL GAWANDE**
Address : A/1205, PALM BEACH RESIDENCY, PLOT NO - 24
NEAR BARBEQUE NATION, SECTOR - 4, NERUL
NAVI MUMBAI
MAHARASHTRA
INDIA
400706
Account No : 0306104000015969
Customer ID : 72541915
Account Branch : Navi Mumbai -Sanpada- (Sol -306)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 21/12/2020 to 21/12/2021

A/C NO: 0306104000015969

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	20/12/2021 01:47:33 PM	20/12/2021	NEFT-BNPNN21354057680-INTERNAT		Cr.	INR	3,20,000.00	5,40,017.28
2	20/12/2021 11:23:41 AM	20/12/2021	IPAY/ESHP//2719414116//CBDT DTC280		Dr.	INR	23,120.00	2,20,017.28
3	18/12/2021 12:56:27 PM	18/12/2021	157764-BOM-SAMA		Cr.	INR	23,120.00	2,43,137.28
4	16/12/2021 04:47:33 PM	16/12/2021	IPAY/ESHP/BD/2731600018/WIDB0483735702		Dr.	INR	490.00	2,20,017.28
5	16/12/2021 04:45:29 PM	16/12/2021	IPAY/ESHP/BD/2731599374/WIDB0483731133		Dr.	INR	2,730.00	2,20,507.28
6	15/12/2021 01:32:24 PM	15/12/2021	IPAY/ESHP//2718615652//CBDT DTC280		Dr.	INR	25,000.00	2,23,237.28
7	14/12/2021 04:35:05 PM	14/12/2021	NEFT-IOBAN21348432489-B K S GA		Cr.	INR	68,340.00	2,48,237.28
8	14/12/2021 04:34:03 PM	14/12/2021	NEFT-IOBAN21348431206-B K S GA		Cr.	INR	1,22,500.00	1,79,897.28
9	10/12/2021 08:04:24 AM	10/12/2021	ACH-TP DHFL_Dewan H-1942499002		Dr.	INR	19,690.00	57,397.28
10	08/12/2021 06:08:54 PM	08/12/2021	SANJAY GAWANDE	344567	Dr.	INR	5,25,000.00	77,087.28
11	07/12/2021 05:25:01 PM	07/12/2021	IOBAR52021120700493038 SAI SKYWAY REALITY LLP		Cr.	INR	4,00,000.00	6,02,087.28
12	07/12/2021 09:16:31 AM	07/12/2021	ACH-HDFC BANK LIMIT-0000098066		Dr.	INR	56,567.00	2,02,087.28
13	05/12/2021 01:34:28 PM	05/12/2021	ACH-GOPINATHPATILPA-00085085		Dr.	INR	88,700.00	2,58,654.28
14	05/12/2021 07:48:04 AM	05/12/2021	NEFT-N339211738983650-LIC OF I		Cr.	INR	53,650.00	3,47,354.28
15	02/12/2021 06:02:09 PM	02/12/2021	IPAY/INST/NEFT/027162667601/211001000015557/DEEPA		Dr.	INR	17,440.00	2,93,704.28
16	01/12/2021 06:19:13 PM	01/12/2021	NEFT-N335211734013887-PISCES E		Cr.	INR	1,54,688.00	3,11,144.28
17	29/11/2021 05:09:59 PM	29/11/2021	IPAY/ESHP/BD/2727864028/WIDB0443249355		Dr.	INR	708.00	1,56,456.28
18	29/11/2021 05:05:34 PM	29/11/2021	IPAY/ESHP/BD/2727862682/WIDB0443245385		Dr.	INR	959.00	1,57,164.28
19	25/11/2021 12:28:24 PM	25/11/2021	INET/0306104000015969To0306104000016807/TRANSFE		Dr.	INR	14,516.00	1,58,123.28
20	25/11/2021 12:25:50 PM	25/11/2021	IPAY/ESHP/BD/2727121406/WIDB0433964397		Dr.	INR	2,00,010.00	1,72,639.28
21	23/11/2021 01:52:49 PM	23/11/2021	INET/0306104000015969To0306104000027919/TRANSFE		Dr.	INR	10,000.00	3,72,649.28
22	18/11/2021 02:32:12 PM	18/11/2021	IMPS/132214387321/Customer/Indian Ov/XX0000/PAYMEN		Cr.	INR	13,537.00	3,82,649.28
23	17/11/2021 11:17:58 AM	17/11/2021	IPAY/ESHP//2713543976//CBDT DTC280		Dr.	INR	83,210.00	3,69,112.28
24	16/11/2021 12:03:54 PM	16/11/2021	IPAY/ESHP/PAYU/2725316756/14265219788		Dr.	INR	2,00,000.00	4,52,322.28
25	15/11/2021 06:10:39 PM	15/11/2021	IOBAR5202111500636073 SAI SKYWAY REALITY LLP		Cr.	INR	5,00,000.00	6,52,322.28
26	15/11/2021 02:49:54 PM	15/11/2021	IPAY/ESHP/BD/2725144690/WIDB0412823784		Dr.	INR	1,610.00	1,52,322.28
27	15/11/2021 02:47:47 PM	15/11/2021	IPAY/ESHP/BD/2725144070/WIDB0412817794		Dr.	INR	1,350.00	1,53,932.28
28	13/11/2021 03:06:16 PM	13/11/2021	INET/0306104000015969To0306102000011644/TRANSFE		Dr.	INR	20,000.00	1,55,282.28
29	13/11/2021 11:32:35 AM	13/11/2021	NEFT-N317211712867796-PISCES E		Cr.	INR	1,54,688.00	1,75,282.28

30	10/11/2021 07:37:56 AM	10/11/2021	ACH-TP DHFL_Dewan H-1937348508		Dr.	INR	19,690.00	20,594.28
31	09/11/2021 06:00:19 PM	09/11/2021	SANJAY MOTILAL GAWANDE	344564	Dr.	INR	4,80,000.00	40,284.28
32	09/11/2021 12:19:20 PM	09/11/2021	NAVI MUMBAI -SANPADA :- CASH RECEIPT		Cr.	INR	75,000.00	5,20,284.28
33	08/11/2021 03:21:21 PM	08/11/2021	NAVI MUMBAI -SANPADA :-SELF	344563	Dr.	INR	25,000.00	4,45,284.28
34	07/11/2021 10:38:14 AM	07/11/2021	ACH-HDFC BANK LIMIT-0000098066		Dr.	INR	56,567.00	4,70,284.28
35	05/11/2021 11:30:24 AM	05/11/2021	ACH-GOPINATHPATILPA-00083892		Dr.	INR	88,700.00	5,26,851.28
36	03/11/2021 11:16:06 AM	03/11/2021	IMPS/130711838697/Customer/Indian Ov/XX0000/SALARY		Cr.	INR	68,340.00	6,15,551.28
37	03/11/2021 11:15:23 AM	03/11/2021	IMPS/130711838648/Customer/Indian Ov/XX0000/CAR RE		Cr.	INR	1,22,500.00	5,47,211.28
38	02/11/2021 02:30:06 PM	02/11/2021	IOBAR52021110200226971 SAI SKYWAY REALITY LLP		Cr.	INR	3,50,000.00	4,24,711.28
39	01/11/2021 05:05:47 PM	01/11/2021	IPAY/INST/NEFT/027109727001/211001000015557/DEEPA		Dr.	INR	17,000.00	74,711.28
40	01/11/2021 03:38:02 PM	01/11/2021	NAVI MUMBAI -SANPADA :-SELF	344562	Dr.	INR	50,000.00	91,711.28
41	30/10/2021 03:58:02 PM	30/10/2021	INET/0306104000015969To0306104000016807/TRANSFE		Dr.	INR	20,000.00	1,41,711.28
42	30/10/2021 03:38:56 PM	30/10/2021	NEFT-IOBAN21303539544-SAI SKYW		Cr.	INR	1,50,000.00	1,61,711.28
43	30/10/2021 02:25:55 PM	30/10/2021	INET/0306104000015969To0306104000016807/TRANSFE		Dr.	INR	90,000.00	11,711.28
44	26/10/2021 02:22:44 PM	26/10/2021	IPAY/ESHP/PAYU/2721354446/14170630413		Dr.	INR	1,00,000.00	1,01,711.28
45	26/10/2021 02:18:29 PM	26/10/2021	IPAY/ESHP/TECHPSL/2721353170/1604297960		Dr.	INR	6,413.00	2,01,711.28
46	22/10/2021 02:14:31 PM	22/10/2021	UNICORN INFORMATION	344560	Dr.	INR	1,33,000.00	2,08,124.28
47	20/10/2021 11:27:32 AM	20/10/2021	IMPS/129311388287/Customer/Indian Ov/XX0000/SERVIC		Cr.	INR	1,01,403.00	3,41,124.28
48	19/10/2021 06:02:24 PM	19/10/2021	IPAY/ESHP/SBIEPAY/2719902330/6751296403527		Dr.	INR	1,01,414.80	2,39,721.28
49	18/10/2021 04:58:02 PM	18/10/2021	IPAY/ESHP/BD/2719645992/WIDB0350002818		Dr.	INR	1,950.00	3,41,136.08
50	14/10/2021 12:58:48 PM	14/10/2021	RTGS/IBKLR92021101400018748/SAI SKYWAY REALTY	344561	Dr.	INR	10,00,000.00	3,43,086.08
51	13/10/2021 03:56:57 PM	13/10/2021	R1186/Ref/2717871186/08/10/202		Cr.	INR	5,000.00	13,43,086.08
52	10/10/2021 08:26:16 AM	10/10/2021	ACH-TP DHFL_Dewan H-1931285264		Dr.	INR	19,690.00	13,38,086.08
53	08/10/2021 05:36:28 PM	08/10/2021	IPAY/ESHP/ATOMTL/2717875198/11000053812022		Dr.	INR	81,000.00	13,57,776.08
54	08/10/2021 05:29:57 PM	08/10/2021	IPAY/ESHP/TECHPSL/2717873272/1585788944		Dr.	INR	50,000.00	14,38,776.08
55	08/10/2021 05:22:50 PM	08/10/2021	IPAY/ESHP/TECHPSL/2717871186/1585780214		Dr.	INR	5,000.00	14,88,776.08
56	07/10/2021 09:41:37 AM	07/10/2021	ACH-HDFC BANK LIMIT-0000098066		Dr.	INR	56,567.00	14,93,776.08
57	06/10/2021 03:55:38 PM	06/10/2021	SANJAY MOTILAL GAWANDE	344559	Dr.	INR	3,70,000.00	15,50,343.08
58	05/10/2021 03:59:46 PM	05/10/2021	ACH-GOPINATHPATILPA-00082650		Dr.	INR	88,700.00	19,20,343.08
59	05/10/2021 01:26:28 PM	05/10/2021	ICICR52021100500846630 PROVISIO BUILDERS AND		Cr.	INR	15,00,000.00	20,09,043.08
60	04/10/2021 05:52:14 PM	04/10/2021	NEFT-IOBAN21277520130-B K S GA		Cr.	INR	68,340.00	5,09,043.08
61	04/10/2021 05:44:37 PM	04/10/2021	NEFT-IOBAN21277522541-B K S GA		Cr.	INR	1,47,500.00	4,40,703.08
62	04/10/2021 05:44:08 PM	04/10/2021	NEFT-IOBAN21277523166-B K S GA		Cr.	INR	1,08,000.00	2,93,203.08
63	01/10/2021 03:16:35 PM	01/10/2021	IPAY/INST/NEFT/027053581161/211001000015557/DEEPA		Dr.	INR	17,660.00	1,85,203.08
64	28/09/2021 04:20:54 PM	28/09/2021	IPAY/ESHP/BD/2715657828/WIDB0301101679		Dr.	INR	667.00	2,02,863.08
65	28/09/2021 04:17:11 PM	28/09/2021	IPAY/ESHP/BD/2715657248/WIDB0301092871		Dr.	INR	728.00	2,03,530.08
66	25/09/2021 11:39:43 AM	25/09/2021	Int Coll:27-06-2021 to 25-09-2021		Cr.	INR	1,312.00	2,04,258.08
67	25/09/2021 09:08:59 AM	25/09/2021	ACH-BDACH-ILFSB-TIVH68660		Dr.	INR	471.96	2,02,946.08
68	22/09/2021 03:17:09 PM	22/09/2021	IPAY/ESHP/BD/2714579340/WIDB0287695877		Dr.	INR	17,405.00	2,03,418.04
69	22/09/2021 03:15:29 PM	22/09/2021	IPAY/ESHP/BD/2714578830/WIDB0287691543		Dr.	INR	30,031.00	2,20,823.04
70	16/09/2021 03:20:43 PM	16/09/2021	IPAY/ESHP/BD/2713506014/WIDB0274044612		Dr.	INR	2,270.00	2,50,854.04
71	10/09/2021 01:09:29 PM	10/09/2021	000245-KOT-UNICORN		Cr.	INR	78,000.00	2,53,124.04
72	10/09/2021 08:36:38 AM	10/09/2021	ACH-TP DHFL_Dewan H-1927216785		Dr.	INR	19,690.00	1,75,124.04
73	09/09/2021 04:04:01 PM	09/09/2021	SANJAY GAWANDE	344558	Dr.	INR	3,70,000.00	1,94,814.04
74	08/09/2021 04:07:48 PM	08/09/2021	NEFT-IOBAN21251506931-SAI SKYW		Cr.	INR	2,00,000.00	5,64,814.04
75	08/09/2021 04:07:34 PM	08/09/2021	NEFT-IOBAN21251506717-SAI SKYW		Cr.	INR	1,00,000.00	3,64,814.04
76	07/09/2021 02:10:30 PM	07/09/2021	IMPS/125014813999/Customer/Indian Ov/XX0000/CAR EX		Cr.	INR	1,22,500.00	2,64,814.04
77	07/09/2021 02:08:52 PM	07/09/2021	IMPS/125014813911/Customer/Indian Ov/XX0000/SANJAY		Cr.	INR	68,340.00	1,42,314.04
78	07/09/2021 10:48:10 AM	07/09/2021	ACH-HDFC BANK LIMIT-0000098066		Dr.	INR	56,567.00	73,974.04
79	05/09/2021 01:07:47 PM	05/09/2021	ACH-GOPINATHPATILPA-00081372		Dr.	INR	88,700.00	1,30,541.04
80	03/09/2021 02:19:50 PM	03/09/2021	IPAY/INST/NEFT/027005745481/211001000015557/DEEPA		Dr.	INR	9,000.00	2,19,241.04

81	23/08/2021 06:37:46 PM	23/08/2021	IPAY/ESHP/BD/2708667748/WIDB0217517308		Dr.	INR	700.00	2,28,241.04
82	23/08/2021 06:36:26 PM	23/08/2021	IPAY/ESHP/BD/2708667442/WIDB0217513734		Dr.	INR	27,048.00	2,28,941.04
83	16/08/2021 03:39:00 PM	16/08/2021	IPAY/ESHP/BD/2707176220/WIDB0200561628		Dr.	INR	2,380.00	2,55,989.04
84	11/08/2021 03:06:03 PM	11/08/2021	NEFT-IOBAN21223634549-B K S GA		Cr.	INR	97,500.00	2,58,369.04
85	11/08/2021 02:49:41 PM	11/08/2021	IMPS/122314875214/Customer/Indian Ov/XX0000/REMN S		Cr.	INR	68,340.00	1,60,869.04
86	10/08/2021 12:44:26 PM	10/08/2021	000244-KOT-UNICORN		Cr.	INR	78,000.00	92,529.04
87	10/08/2021 08:19:37 AM	10/08/2021	ACH-TP DHFL_Dewan H-1923095460		Dr.	INR	19,690.00	14,529.04
88	07/08/2021 09:40:03 AM	07/08/2021	ACH-HDFC BANK LIMIT-0000098066		Dr.	INR	56,567.00	34,219.04
89	05/08/2021 05:23:31 PM	05/08/2021	ACH-GOPINATHPATILPA-00080069		Dr.	INR	88,700.00	90,786.04
90	05/08/2021 11:58:52 AM	05/08/2021	SANJAY GAWANDE	328062	Dr.	INR	3,50,000.00	1,79,486.04
91	04/08/2021 04:31:46 PM	04/08/2021	IOBAR52021080400307153 SAI SKYWAY REALITY LLP		Cr.	INR	5,00,000.00	5,29,486.04
92	03/08/2021 06:13:59 PM	03/08/2021	IPAY/INST/NEFT/026950147321/211001000015557/DEEPA		Dr.	INR	12,000.00	29,486.04
93	01/08/2021 07:42:44 PM	01/08/2021	IPAY/INST/NEFT/026945834481/211001000015557/DEEPA		Dr.	INR	5,000.00	41,486.04
94	30/07/2021 03:12:05 PM	30/07/2021	E A PATIL ASSOCIATES	328061	Dr.	INR	11,800.00	46,486.04
95	26/07/2021 04:10:03 PM	26/07/2021	IPAY/ESHP/BD/2702773194/WIDB0142311244		Dr.	INR	836.00	58,286.04
96	23/07/2021 03:41:09 PM	23/07/2021	NEFT-PSIB0000467-ROTARY CLU	328058	Dr.	INR	5,000.00	59,122.04
97	23/07/2021 03:39:53 PM	23/07/2021	NEFT-HDFC0000128-SANJAY GAW	328059	Dr.	INR	23,834.00	64,122.04
98	23/07/2021 03:39:04 PM	23/07/2021	NEFT-SBIN00CARDS-SANJAY GAW	328060	Dr.	INR	4,879.00	87,956.04
99	16/07/2021 04:05:15 PM	16/07/2021	IPAY/ESHP/BD/2700919314/VIDB0118869463		Dr.	INR	5,170.00	92,835.04
100	12/07/2021 02:00:35 PM	12/07/2021	000243-KOT-UNIXCORN		Cr.	INR	78,000.00	98,005.04
101	12/07/2021 08:40:47 AM	12/07/2021	ACH-TP DHFL_Dewan H-1919190821		Dr.	INR	19,690.00	20,005.04
102	08/07/2021 05:49:11 PM	08/07/2021	SANJAY GAWANDE	328057	Dr.	INR	3,70,000.00	39,695.04
103	08/07/2021 02:54:09 PM	08/07/2021	NAVI MUMBAI -SANPADA :- CASH RECEIPT		Cr.	INR	70,000.00	4,09,695.04
104	07/07/2021 11:47:58 AM	07/07/2021	ACH-HDFC BANK LIMIT-0000098066		Dr.	INR	55,788.00	3,39,695.04
105	06/07/2021 06:37:36 PM	06/07/2021	NEFT-IOBAN21187484833-SAI SKYW		Cr.	INR	2,00,000.00	3,95,483.04
106	05/07/2021 06:19:18 PM	05/07/2021	ACH-GOPINATHPATILPA-00078566		Dr.	INR	88,700.00	1,95,483.04
107	01/07/2021 06:14:38 PM	01/07/2021	IPAY/INST/NEFT/026890865141/211001000015557/DEEPA		Dr.	INR	18,672.00	2,84,183.04
108	01/07/2021 04:03:50 PM	01/07/2021	NEFT-IOBAN21182023001-B K S GA		Cr.	INR	1,08,000.00	3,02,855.04
109	01/07/2021 02:56:16 PM	01/07/2021	IMPS/118214482601/Customer/Indian		Cr.	INR	68,340.00	1,94,855.04
110	01/07/2021 02:55:17 PM	01/07/2021	IMPS/118214482545/Customer/Indian Ov/XX0000/CAR RE		Cr.	INR	1,21,250.00	1,26,515.04
111	27/06/2021 02:11:22 PM	27/06/2021	IPAY/INST/NEFT/026881764621/7000999999993142/ROTA		Dr.	INR	25,550.00	5,265.04
112	26/06/2021 07:56:47 AM	26/06/2021	Int Coll:28-03-2021 to 26-06-2021		Cr.	INR	2,054.00	30,815.04
113	22/06/2021 02:17:06 PM	22/06/2021	IPAY/ESHP/BD/2695811226/VIDB0059162173		Dr.	INR	1,006.00	28,761.04
114	22/06/2021 02:14:03 PM	22/06/2021	IPAY/ESHP/BD/2695810358/VIDB0059156823		Dr.	INR	37,365.00	29,767.04
115	22/06/2021 02:08:01 PM	22/06/2021	ADITYA BIRLA SUN LIF	328056	Dr.	INR	6,38,629.00	67,132.04
116	17/06/2021 05:18:44 PM	17/06/2021	JAYSHREE SANJAY GAWANDE		Cr.	INR	6,00,000.00	7,05,761.04
117	17/06/2021 03:43:19 PM	17/06/2021	IPAY/ESHP/BD/2694919044/VIDB0047505930		Dr.	INR	687.00	1,05,761.04
118	16/06/2021 01:02:38 PM	16/06/2021	000242-KOT-UNICORN		Cr.	INR	78,000.00	1,06,448.04
119	14/06/2021 11:41:21 AM	14/06/2021	IMPS/116511293824/TRUST ACCO/PSIB/XX5924/TRANSF		Dr.	INR	10,000.00	28,448.04
120	11/06/2021 03:32:21 PM	11/06/2021	IPAY/ESHP/BD/2693701674/VIDB0032965680		Dr.	INR	2,300.00	38,448.04
121	10/06/2021 09:31:36 AM	10/06/2021	ACH-TP DHFL_Dewan H-1915458497		Dr.	INR	19,690.00	40,748.04
122	08/06/2021 03:19:12 PM	08/06/2021	INET/0306104000015969To0306102000011644/TRANSFE		Dr.	INR	1,60,000.00	60,438.04
123	07/06/2021 11:46:56 AM	07/06/2021	ACH-HDFC BANK LIMIT-0000098066		Dr.	INR	56,567.00	2,20,438.04
124	05/06/2021 02:54:33 PM	05/06/2021	ACH-GOPINATHPATILPA-00077207		Dr.	INR	88,700.00	2,77,005.04
125	02/06/2021 04:10:16 PM	02/06/2021	NEFT-IOBAN21153342941-B K S GA		Cr.	INR	1,08,000.00	3,65,705.04
126	02/06/2021 03:36:12 PM	02/06/2021	IMPS/115315575525/Customer/Indian Ov/XX0000/CAR RE		Cr.	INR	1,23,125.00	2,57,705.04
127	02/06/2021 03:35:15 PM	02/06/2021	IMPS/115315575503/Customer/Indian Ov/XX0000/SIR SA		Cr.	INR	68,340.00	1,34,580.04
128	01/06/2021 02:10:29 PM	01/06/2021	IPAY/INST/NEFT/026833084841/211001000015557/DEEPA		Dr.	INR	17,000.00	66,240.04
129	28/05/2021 06:24:45 PM	28/05/2021	IMPS/114818307552/POOJA SURV/HDFC		Cr.	INR	22,500.00	83,240.04
130	27/05/2021 01:38:55 PM	27/05/2021	NAVI MUMBAI -SANPADA :- CASH RECEIPT		Cr.	INR	50,000.00	60,740.04
131	22/05/2021 02:45:26 PM	22/05/2021	IPAY/ESHP/BD/2689850704/VIDB9987945882		Dr.	INR	2,003.00	10,740.04

132	22/05/2021 02:43:52 PM	22/05/2021	IPAY/ESHP/BD/2689850464/VIDB9987942327		Dr.	INR	22,789.00	12,743.04
133	21/05/2021 12:23:39 PM	21/05/2021	INET/0306104000016524To0306104000015969/		Cr.	INR	30,000.00	35,532.04
134	18/05/2021 04:20:09 PM	18/05/2021	INET/0306104000015969To0306104000016807/		Dr.	INR	90,000.00	5,532.04
135	14/05/2021 04:25:13 PM	14/05/2021	IPAY/ESHP/BD/2688591572/VIDB9970913962		Dr.	INR	3,610.00	95,532.04
136	13/05/2021 08:19:17 PM	13/05/2021	INET/0306104000015969To0306104000016807/		Dr.	INR	50,000.00	99,142.04
137	13/05/2021 12:36:32 PM	13/05/2021	000241-KOT-UNICON		Cr.	INR	78,000.00	1,49,142.04
138	10/05/2021 08:04:25 AM	10/05/2021	ACH-TP DHFL_Dewan H-1911821485		Dr.	INR	19,690.00	71,142.04
139	07/05/2021 04:48:01 PM	07/05/2021	SANJAY MOTILAL GAWANDE	328055	Dr.	INR	3,70,000.00	90,832.04
140	07/05/2021 12:28:27 PM	07/05/2021	NAVI MUMBAI -SANPADA :- CASH RECEIPT		Cr.	INR	70,000.00	4,60,832.04
141	07/05/2021 11:39:17 AM	07/05/2021	ACH-HDFC BANK LIMIT-0000098066		Dr.	INR	56,567.00	3,90,832.04
142	05/05/2021 03:54:03 PM	05/05/2021	ACH-GOPINATHPATILPA-00075807		Dr.	INR	88,700.00	4,47,399.04
143	05/05/2021 02:44:58 PM	05/05/2021	INET/0306104000015969To0306104000016807/		Dr.	INR	1,00,000.00	5,36,099.04
144	04/05/2021 11:44:53 AM	04/05/2021	IPAY/INST/NEFT/026785824281/211001000015557/DEEPA		Dr.	INR	17,000.00	6,36,099.04
145	03/05/2021 01:28:31 PM	03/05/2021	IMPS/112313662847/Customer/Indian Ov/XX0000/CAR RE		Cr.	INR	1,23,125.00	6,53,099.04
146	03/05/2021 01:27:29 PM	03/05/2021	IMPS/112313662798/Customer/Indian Ov/XX0000/SIR SA		Cr.	INR	68,340.00	5,29,974.04
147	29/04/2021 05:47:14 PM	29/04/2021	IMPS/111917366285/POOJA SURV/HDFC		Cr.	INR	49,000.00	4,61,634.04
148	29/04/2021 05:41:37 PM	29/04/2021	IMPS/111917363110/POOJA SURV/HDFC		Cr.	INR	1,000.00	4,12,634.04
149	29/04/2021 01:50:56 PM	29/04/2021	B K S GALAXY REALTOR	328054	Dr.	INR	4,00,000.00	4,11,634.04
150	28/04/2021 12:07:15 PM	28/04/2021	NEFT-SDL80815164-ROTARY CLUB O		Cr.	INR	7,900.00	8,11,634.04
151	21/04/2021 03:49:20 PM	21/04/2021	IPAY/INST/NEFT/026764003101/52205621645/SANJAY		Dr.	INR	10,000.00	8,03,734.04
152	21/04/2021 11:22:28 AM	21/04/2021	IPAY/ESHP/BD/2684034718/VIDB9918632995		Dr.	INR	2,614.00	8,13,734.04
153	21/04/2021 11:20:47 AM	21/04/2021	IPAY/ESHP/BD/2684034174/VIDB9918626208		Dr.	INR	1,20,813.00	8,16,348.04
154	19/04/2021 02:23:15 PM	19/04/2021	IDIBR52021041923208254 Mrs. SMITA SHRINIWAS		Cr.	INR	6,00,000.00	9,37,161.04
155	16/04/2021 01:13:12 PM	16/04/2021	000240-KOT-UNICOM		Cr.	INR	78,000.00	3,37,161.04
156	15/04/2021 01:24:39 PM	15/04/2021	OW_REJ_INST_240_REJECTED_12-04-2021		Dr.	INR	177.00	2,59,161.04
157	15/04/2021 09:17:39 AM	15/04/2021	ACH-TP DHFL_Dewan H-1907805400		Dr.	INR	19,690.00	2,59,338.04
158	14/04/2021 04:18:18 PM	14/04/2021	IPAY/ESHP/BD/2682613062/VIDB9904761217		Dr.	INR	2,380.00	2,79,028.04
159	12/04/2021 03:57:27 PM	12/04/2021	REJECT:240:FUNDS INSUFFICIENT		Dr.	INR	78,000.00	2,81,408.04
160	12/04/2021 12:55:14 PM	12/04/2021	000240-KOT-UNICORN INFORMATION		Cr.	INR	78,000.00	3,59,408.04
161	08/04/2021 12:00:15 PM	08/04/2021	SANJAY GAWANDE	328052	Dr.	INR	3,60,000.00	2,81,408.04
162	07/04/2021 04:58:31 PM	07/04/2021	IOBAR52021040700358579 SAI SKYWAY REALITY LLP		Cr.	INR	5,00,000.00	6,41,408.04
163	07/04/2021 03:44:33 PM	07/04/2021	IMPS/109715790298/Customer/Indian Ov/XX0000/CIDCO		Cr.	INR	23,648.00	1,41,408.04
164	07/04/2021 03:32:55 PM	07/04/2021	IPAY/ESHP/SBIEPAY/2681108208/2511455087135		Dr.	INR	5,911.80	1,17,760.04
165	07/04/2021 03:28:37 PM	07/04/2021	IPAY/ESHP/SBIEPAY/2681106562/5050627053515		Dr.	INR	5,911.80	1,23,671.84
166	07/04/2021 03:25:02 PM	07/04/2021	IPAY/ESHP/SBIEPAY/2681105192/2513816237329		Dr.	INR	5,911.80	1,29,583.64
167	07/04/2021 03:18:46 PM	07/04/2021	IPAY/ESHP/SBIEPAY/2681102784/4513099063433		Dr.	INR	5,911.80	1,35,495.44
168	07/04/2021 09:53:54 AM	07/04/2021	ACH-HDFC BANK LIMIT-0000098066		Dr.	INR	56,567.00	1,41,407.24
169	05/04/2021 02:59:40 PM	05/04/2021	ACH-GOPINATHPATILPA-00074364		Dr.	INR	88,700.00	1,97,974.24
170	03/04/2021 04:11:42 PM	03/04/2021	NEFT-IOBAN21093298793-SAI PROV		Cr.	INR	93,670.00	2,86,674.24
171	03/04/2021 04:11:06 PM	03/04/2021	NEFT-IOBAN21093297144-SIDDHANT		Cr.	INR	1,00,000.00	1,93,004.24
172	03/04/2021 11:49:47 AM	03/04/2021	INET/0306104000015969To0306104000016807/TRANSFE		Dr.	INR	1,00,000.00	93,004.24
173	02/04/2021 03:47:28 PM	02/04/2021	PADWAL AND ASSOCIATE	328049	Dr.	INR	5,000.00	1,93,004.24
174	02/04/2021 02:21:09 PM	02/04/2021	IPAY/INST/NEFT/026725726921/211001000015557/DEEPA		Dr.	INR	7,935.00	1,98,004.24
175	01/04/2021 05:25:00 PM	01/04/2021	IMPS/109114549707/Customer/Indian Ov/XX0000/RENT O		Cr.	INR	1,23,125.00	2,05,939.24
176	01/04/2021 05:24:57 PM	01/04/2021	IMPS/109114549669/Customer/Indian Ov/XX0000/SIR RE		Cr.	INR	68,340.00	82,814.24
177	31/03/2021 05:51:45 PM	31/03/2021	INET/0306104000016524To0306104000015969/transfer		Cr.	INR	10,000.00	14,474.24
178	30/03/2021 09:11:17 PM	30/03/2021	IPAY/INST/NEFT/026718874461/50200021220690/PIXOCI		Dr.	INR	10,000.00	4,474.24
179	27/03/2021 02:14:20 PM	27/03/2021	INET/0306104000015969To0306104000027919/TRANSFE		Dr.	INR	1,70,000.00	14,474.24
180	27/03/2021 10:49:26 AM	27/03/2021	Int Coll:27-12-2020 to 27-03-2021		Cr.	INR	1,187.00	1,84,474.24
181	26/03/2021 03:16:16 PM	26/03/2021	IMPS/108515308015/Customer/Indian Ov/XX0000/TRANSF		Cr.	INR	1,00,000.00	1,83,287.24
182	23/03/2021 03:36:37 PM	23/03/2021	SANJAY MOTILAL GAWANDE HUF	328051	Dr.	INR	1,00,000.00	83,287.24

183	22/03/2021 05:14:12 PM	22/03/2021	IPAY/ESHP/BD/2676947254/VIDB9852080008		Dr.	INR	33,964.00	1,83,287.24
184	22/03/2021 05:13:05 PM	22/03/2021	IPAY/ESHP/BD/2676946816/VIDB9852076672		Dr.	INR	6,777.00	2,17,251.24
185	20/03/2021 02:06:57 PM	20/03/2021	NEFT-MAHBH21079224659-LITTLE O		Cr.	INR	1,50,000.00	2,24,028.24
186	18/03/2021 03:12:17 PM	18/03/2021	SAKSHI GAWANDE	328050	Dr.	INR	10,000.00	74,028.24
187	16/03/2021 03:01:49 PM	16/03/2021	IPAY/ESHP/BD/2675302780/VIDB9836475020		Dr.	INR	471.00	84,028.24
188	16/03/2021 02:58:21 PM	16/03/2021	IPAY/ESHP/BD/2675301716/VIDB9836466221		Dr.	INR	2,480.00	84,499.24
189	15/03/2021 03:22:22 PM	15/03/2021	RADISSON BLU RESORT	328048	Dr.	INR	1,01,000.00	86,979.24
190	15/03/2021 01:43:40 PM	15/03/2021	000239-KOT-D		Cr.	INR	78,000.00	1,87,979.24
191	10/03/2021 07:58:32 AM	10/03/2021	ACH-TP DHFL_Dewan H-1902330509		Dr.	INR	19,690.00	1,09,979.24
192	08/03/2021 03:16:33 PM	08/03/2021	IPAY/INST/NEFT/026668101661/04671000005924/TRUST		Dr.	INR	2,000.00	1,29,669.24
193	08/03/2021 02:15:04 PM	08/03/2021	INET/0306104000015969To0306102000011644/TRANSFE		Dr.	INR	20,000.00	1,31,669.24
194	08/03/2021 01:17:58 PM	08/03/2021	ACH-HDFC BANK LIMIT-0000098066		Dr.	INR	56,567.00	1,51,669.24
195	05/03/2021 01:57:58 PM	05/03/2021	ACH-GOPINATHPATILPA-00072895		Dr.	INR	88,700.00	2,08,236.24
196	04/03/2021 01:23:44 PM	04/03/2021	667319-CIT-VODAFONE		Cr.	INR	219.39	2,96,936.24
197	04/03/2021 12:33:58 PM	04/03/2021	IMPS/106312304311/Customer/Indian		Cr.	INR	68,340.00	2,96,716.85
198	04/03/2021 12:32:51 PM	04/03/2021	IMPS/106312304243/Customer/Indian Ov/XX0000/RENT O		Cr.	INR	1,23,125.00	2,28,376.85
199	02/03/2021 02:06:03 PM	02/03/2021	IPAY/INST/NEFT/026653257741/211001000015557/DEEPA		Dr.	INR	14,077.00	1,05,251.85
200	24/02/2021 02:35:43 PM	24/02/2021	SELF	328047	Dr.	INR	75,000.00	1,19,328.85
201	22/02/2021 05:38:54 PM	22/02/2021	IPAY/ESHP/BD/2669648388/VIDB9772484054		Dr.	INR	5,341.00	1,94,328.85
202	22/02/2021 05:37:53 PM	22/02/2021	IPAY/ESHP/BD/2669647960/VIDB9772480990		Dr.	INR	1,45,485.00	1,99,669.85
203	19/02/2021 02:34:21 PM	19/02/2021	ACELEGAL	328046	Dr.	INR	20,000.00	3,45,154.85
204	15/02/2021 07:08:33 PM	15/02/2021	IPAY/ESHP//2662058750//CBDT DTC280		Dr.	INR	25,000.00	3,65,154.85
205	15/02/2021 03:21:13 PM	15/02/2021	IPAY/ESHP/BD/2667868500/VIDB9751895391		Dr.	INR	410.00	3,90,154.85
206	15/02/2021 03:19:14 PM	15/02/2021	IPAY/ESHP/BD/2667867738/VIDB9751889177		Dr.	INR	2,840.00	3,90,564.85
207	15/02/2021 03:17:14 PM	15/02/2021	RTGS/IOBAR52021021500414528/SIDDHANT S		Cr.	INR	2,61,160.00	3,93,404.85
208	15/02/2021 03:06:41 PM	15/02/2021	DEEPAK VISHANDAS MAG	328045	Dr.	INR	40,000.00	1,32,244.85
209	13/02/2021 06:06:46 PM	13/02/2021	INET/0306104000015969To0306104000016807/TRANSFE		Dr.	INR	1,00,000.00	1,72,244.85
210	13/02/2021 05:52:59 PM	13/02/2021	IPAY/ESHP//2661690520//CBDT DTC280		Dr.	INR	1,61,160.00	2,72,244.85
211	11/02/2021 12:51:03 PM	11/02/2021	000238-KOT-KMB		Cr.	INR	78,000.00	4,33,404.85
212	10/02/2021 12:59:18 PM	10/02/2021	000235-KOT-UNICORN		Cr.	INR	3,00,000.00	3,55,404.85
213	10/02/2021 08:31:09 AM	10/02/2021	ACH-TP DHFL_Dewan H-1898108567		Dr.	INR	19,690.00	55,404.85
214	08/02/2021 08:46:40 AM	08/02/2021	ACH-HDFC BANK LIMIT-0000098066		Dr.	INR	56,567.00	75,094.85
215	06/02/2021 02:20:23 PM	06/02/2021	IMPS/103714996794/Customer/Indian Ov/XX0000/OTHER		Cr.	INR	52,328.00	1,31,661.85
216	05/02/2021 02:31:11 PM	05/02/2021	ACH-GOPINATHPATILPA-00071470		Dr.	INR	88,700.00	79,333.85
217	01/02/2021 04:56:47 PM	01/02/2021	IPAY/INST/NEFT/026587305881/50200041938820/TEJPAL		Dr.	INR	25,000.00	1,68,033.85
218	01/02/2021 04:24:39 PM	01/02/2021	IPAY/INST/NEFT/026587183181/211001000015557/DEEPA		Dr.	INR	16,611.00	1,93,033.85
219	01/02/2021 12:12:39 PM	01/02/2021	IMPS/103212749125/Customer/Indian Ov/XX0000/OTHER		Cr.	INR	1,23,125.00	2,09,644.85
220	01/02/2021 12:09:55 PM	01/02/2021	IMPS/103212748958/Customer/Indian Ov/XX0000/OTHER		Cr.	INR	68,340.00	86,519.85
221	21/01/2021 02:46:34 PM	21/01/2021	IPAY/ESHP/BD/2661689088/VIDB9676348314		Dr.	INR	664.00	18,179.85
222	21/01/2021 02:20:00 PM	21/01/2021	IPAY/ESHP/BD/2661678336/VIDB9676265747		Dr.	INR	6,809.00	18,843.85
223	21/01/2021 02:18:58 PM	21/01/2021	IPAY/ESHP/BD/2661677896/VIDB9676261912		Dr.	INR	1,85,431.00	25,652.85
224	21/01/2021 02:17:44 PM	21/01/2021	IPAY/ESHP/BD/2661677386/VIDB9676258369		Dr.	INR	117.00	2,11,083.85
225	20/01/2021 06:40:49 PM	20/01/2021	IMPS/102018507477/Mr NITIN/State Ba/XX0505/INETIM		Cr.	INR	1,96,700.00	2,11,200.85
226	20/01/2021 02:42:38 PM	20/01/2021	ADITYA BIRLA SUN LIF	328043	Dr.	INR	1,66,699.00	14,500.85
227	18/01/2021 04:05:36 PM	18/01/2021	IPAY/ESHP/BD/2660829206/VIDB9667331396		Dr.	INR	3,050.00	1,81,199.85
228	18/01/2021 11:17:29 AM	18/01/2021	INET/0306104000016524To0306104000015969/TRANSFE		Cr.	INR	50,000.00	1,84,249.85
229	14/01/2021 01:55:35 PM	14/01/2021	IPAY/ESHP/BD/2659985946/VIDB9656386277		Dr.	INR	460.00	1,34,249.85
230	11/01/2021 10:10:12 AM	11/01/2021	ACH-TP DHFL_Dewan H-1892213191		Dr.	INR	19,690.00	1,34,709.85
231	07/01/2021 09:32:26 AM	07/01/2021	ACH-HDFC BANK LIMIT-0000054038		Dr.	INR	56,830.00	1,54,399.85
232	07/01/2021 09:30:56 AM	07/01/2021	ACH-HDFC BANK LIMIT-0000098066		Dr.	INR	56,567.00	2,11,229.85
233	06/01/2021 01:17:54 PM	06/01/2021	965677-IOB-GALAXY		Cr.	INR	1,10,500.00	2,67,796.85

234	05/01/2021 03:52:23 PM	05/01/2021	ACH-GOPINATHPATILPA-00069762		Dr.	INR	88,700.00	1,57,296.85
235	04/01/2021 05:19:20 PM	04/01/2021	IPAY/INST/NEFT/026526914781/211001000015557/DEEPA		Dr.	INR	8,792.00	2,45,996.85
236	04/01/2021 11:26:20 AM	04/01/2021	GECL	314098	Dr.	INR	6,726.00	2,54,788.85
237	02/01/2021 05:59:05 PM	02/01/2021	IPAY/INST/NEFT/026523369481/211001000015557/DEEPA		Dr.	INR	14,077.00	2,61,514.85
238	01/01/2021 03:25:25 PM	01/01/2021	ROYAL SUNDARAM GENER	328041	Dr.	INR	32,700.00	2,75,591.85
239	01/01/2021 03:25:25 PM	01/01/2021	ROYAL SUNDARAM GENER	328042	Dr.	INR	52,833.00	3,08,291.85
240	01/01/2021 01:42:15 PM	01/01/2021	965675-IOB-B K S		Cr.	INR	1,23,125.00	3,61,124.85
241	01/01/2021 01:42:14 PM	01/01/2021	965676-IOB-B K S		Cr.	INR	68,340.00	2,37,999.85
242	30/12/2020 04:38:55 PM	30/12/2020	INET/0306104000016524To0306104000015969/TRANSFE		Cr.	INR	1,50,000.00	1,69,659.85
243	30/12/2020 02:59:29 PM	30/12/2020	IMPS/036514151449/NITIN BHON/SBIN/XX7274/TRANSF		Dr.	INR	1,96,700.00	19,659.85
244	30/12/2020 02:57:43 PM	30/12/2020	INET/0306104000016524To0306104000015969/TRANSFE		Cr.	INR	1,00,000.00	2,16,359.85
245	29/12/2020 01:07:18 PM	29/12/2020	IPAY/ESHP//2651244674//CBDT DTC280		Dr.	INR	14,770.00	1,16,359.85
246	26/12/2020 07:01:17 AM	26/12/2020	Int Coll:27-09-2020 to 26-12-2020		Cr.	INR	2,159.00	1,31,129.85
247	25/12/2020 01:14:03 PM	25/12/2020	INET/0306104000016524To0306104000015969/TRANSFE		Cr.	INR	1,00,000.00	1,28,970.85
248	24/12/2020 01:33:55 PM	24/12/2020	IMPS/035913492912/VANDEVI S /HDFC/XX3932/PAYMEN		Dr.	INR	20,415.00	28,970.85
249	24/12/2020 01:18:53 PM	24/12/2020	IPAY/ESHP/BD/2654748536/VIDB9590223024		Dr.	INR	74,260.00	49,385.85
250	24/12/2020 01:17:39 PM	24/12/2020	IPAY/ESHP/BD/2654747962/VIDB9590218372		Dr.	INR	2,003.00	1,23,645.85

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
165	85	11510635	11925003

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.

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.

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)