

SUNIL HARISHANKAR UPADHYAY
217 ASPASANGAR 1 DINDOLI NILGIRI ROAD B/H
SHREENATH SOC XXX
SURAT 394210
GUJARAT

Customer ID : **76067590** 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
05-02-2023 To 05-02-2024

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
0146104000045298			Savings Account	INR 1,837.76 Cr

Statement of Transaction in ACCOUNT Number: 0146104000045298 in INR

A/c Name : 1. SUNIL H UPADHYAY

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
05/02/2023	SURAT -RING ROAD B/F				319.02 Cr
05/02/2023	SURAT -RING ROAD UPI/303633966084/OM SHREE CHAMUNDA FLOUR MILL			20000	20319.02 Cr
05/02/2023	ETPC ACH-HDFC-NIBKL4529801259/6		18710		1609.02 Cr
14/02/2023	SURAT -RING ROAD UPI/304517156505/CHISTIYA COLDRINKS HOUSE		110		1499.02 Cr
18/02/2023	SURAT -RING ROAD BN014601/18-02-23 18:11:11 /000000364546			63600	65099.02 Cr
18/02/2023	SURAT -RING ROAD IMPS/304918163410/OM SHREE C/SDCB/XX0874/Tr		65000		99.02 Cr
18/02/2023	SURAT -RING ROAD CHRG/IMPS/304918163410/OM SHREE C/SDCB/XX0874/Tr		11.80		87.22 Cr
04/03/2023	SURAT -RING ROAD UPI/306334441625/OM SHREE CHAMUNDA FLOUR MILL			20000	20087.22 Cr
05/03/2023	ETPC ACH-HDFC-NIBKL4529801259/7		18710		1377.22 Cr
08/03/2023	SURAT -RING ROAD SMS_CHARGE_FOR_OCT22_TO_DEC22		15.94		1361.28 Cr
09/03/2023	ETPC NEFT-IN1ON23030901MKJ-LIFE INS			117574	118935.28 Cr
10/03/2023	SURAT -RING ROAD UPI/306956170771/Modi Foods Pvt Ltd		20000		98935.28 Cr
11/03/2023	SURAT -RING ROAD UPI/307093157260/M S GANESH JEWELLERS		25000		73935.28 Cr
11/03/2023	SURAT -RING ROAD UPI/307057544222/M S GANESH JEWELLERS		28700		45235.28 Cr
11/03/2023	SURAT -RING ROAD IMPS/307017155905/OM SHREE C/SDCB/XX0874/NoRema		45000		235.28 Cr
11/03/2023	SURAT -RING ROAD CHRG/IMPS/307017155905/OM SHREE C/SDCB/XX0874/NoRe		11.80		223.48 Cr
25/03/2023	SURAT -RING ROAD Int.:25-12-2022 To 25-03-2023			36	259.48 Cr
05/04/2023	SURAT -RING ROAD UPI/309558680673/OM SHREE CHAMUNDA FLOUR MILL			21000	21259.48 Cr
05/04/2023	ETPC ACH-HDFC-NIBKL4529801259/8		18710		2549.48 Cr
27/04/2023	SURAT -RING ROAD SMS_CHARGE_FOR_JAN23_TO_MAR23		7.37		2542.11 Cr
28/04/2023	SURAT -RING ROAD UPI/348449948375/Paytm			1200	3742.11 Cr
04/05/2023	SURAT -RING ROAD UPI/312463319369/OM SHREE CHAMUNDA FLOUR MILL			16000	19742.11 Cr
05/05/2023	ETPC ACH-HDFC-NIBKL4529801259/9		18710		1032.11 Cr
09/05/2023	ETPC NEFT-SBIN423129198591-INDIABUL			61375.22	62407.33 Cr
27/05/2023	ETPC ACH-TPCAPFRST IDFC-2038448029		99		62308.33 Cr
04/06/2023	SURAT -RING ROAD UPI/315546138380/OM SHREE CHAMUNDA FLOUR MILL			20000	82308.33 Cr

05/06/2023	ETPC ACH-HDFC-NIBKL4529801259/10		18710		63598.33 Cr
08/06/2023	SURAT -RING ROAD UPI/315960059653/OM SHREE CHAMUNDA FLOUR MILL		25000		38598.33 Cr
08/06/2023	SURAT -RING ROAD UPI/315931842878/OM SHREE CHAMUNDA FLOUR MILL		25000		13598.33 Cr
12/06/2023	SURAT -RING ROAD UPI/316388188252/OM SHREE CHAMUNDA FLOUR MILL		13000		598.33 Cr
24/06/2023	SURAT -RING ROAD Int.:26-03-2023 To 24-06-2023			170	768.33 Cr
03/07/2023	SURAT -RING ROAD UPI/318492284968/OM SHREE CHAMUNDA FLOUR MILL			20000	20768.33 Cr
05/07/2023	ETPC ACH-HDFC-NIBKL4529801259/11		18710		2058.33 Cr
14/07/2023	SURAT -RING ROAD SMS_CHARGE_FOR_APR23_TO_JUN23		2.96		2055.37 Cr
25/07/2023	SURAT -RING ROAD UPI/357236440783/Paytm			2640	4695.37 Cr
27/07/2023	SURAT -RING ROAD UPI/320898162178/ABHISHEK KUMAR UPADHYAY		1400		3295.37 Cr
31/07/2023	SURAT -RING ROAD UPI/321282946347/RANJUBEN SUNILBHAI UPADHYAY		3000		295.37 Cr
05/08/2023	SURAT -RING ROAD UPI/321728201029/OM SHREE CHAMUNDA FLOUR MILL			20000	20295.37 Cr
05/08/2023	ETPC ACH-HDFC-NIBKL4529801259/12		18710		1585.37 Cr
05/09/2023	SURAT -RING ROAD UPI/324872760655/OM SHREE CHAMUNDA FLOUR MILL			20000	21585.37 Cr
05/09/2023	ETPC ACH-HDFC-NIBKL4529801259/13		18710		2875.37 Cr
23/09/2023	SURAT -RING ROAD Int.:25-06-2023 To 23-09-2023			18	2893.37 Cr
28/09/2023	SURAT -RING ROAD ANNUAL_CARD FEE_652266*****5863_SEP23		259.60		2633.77 Cr
05/10/2023	SURAT -RING ROAD UPI/327802359052/OM SHREE CHAMUNDA FLOUR MILL			20000	22633.77 Cr
05/10/2023	ETPC ACH-HDFC-NIBKL4529801259/14		18710		3923.77 Cr
14/10/2023	SURAT -RING ROAD SMS_CHARGE_FOR_JUL23_TO_SEP23		2.65		3921.12 Cr
31/10/2023	SURAT -RING ROAD UPI/330452163437/RANJUBEN SUNILBHAI UPADHYAY		2000		1921.12 Cr
05/11/2023	SURAT -RING ROAD UPI/330912092127/OM SHREE CHAMUNDA FLOUR MILL			20000	21921.12 Cr
05/11/2023	ETPC ACH-HDFC-NIBKL4529801259/15		18710		3211.12 Cr
06/11/2023	SURAT -RING ROAD UPI/331077903642/OM SHREE CHAMUNDA FLOUR MILL		3000		211.12 Cr
21/11/2023	SURAT -RING ROAD IMPS/332516837418/ONE97 COMM/BANK NO/XX1349/FTTran			1	212.12 Cr
21/11/2023	SURAT -RING ROAD IMPS/332516968737/One97 Comm/BANK NO/XX0000/AWSPG2			40001	40213.12 Cr
05/12/2023	ETPC ACH-HDFC-NIBKL4529801259/16		18710		21503.12 Cr
11/12/2023	SURAT -RING ROAD UPI/334519200758/VIVEK KUMAR UPADHYAY		5000		16503.12 Cr
23/12/2023	SURAT -RING ROAD Int.:24-09-2023 To 23-12-2023			87	16590.12 Cr
04/01/2024	SURAT -RING ROAD UPI/400415325807/RITESH SUNIL UPADHYAY			3500	20090.12 Cr
05/01/2024	ETPC ACH-HDFC-NIBKL4529801259/17		18710		1380.12 Cr
12/01/2024	SURAT -RING ROAD SMS_CHARGE_FOR_OCT23_TO_DEC23		2.36		1377.76 Cr
26/01/2024	SURAT -RING ROAD IMPS/402611006480/KEDAR STEE/BANK NO/XX0000/P2AMOB			150	1527.76 Cr
30/01/2024	SURAT -RING ROAD UPI/439619623942/Axis		10		1517.76 Cr
04/02/2024	SURAT -RING ROAD UPI/440181597593/RITESH UPADHYAY			19000	20517.76 Cr
05/02/2024	ETPC ACH-HDFC-NIBKL4529801259/18		18710		1807.76 Cr
05/02/2024	SURAT -RING ROAD UPI/403641291339/ASHUTOSH KAILAS PATIL			30	1837.76 Cr

Balance as on 05-02-2024 INR 1,837.76 Cr

Account Related Other Information

Account Number	MICR Code	IFS Code	Nomination
0146104000045298	395259003	IBKL0000146	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 Chq - Cheque Int - Interest NEFT - National Electronic Fund Transfer	RTGS - Real Time Gross Settlement INET/IPAY - Internet Banking ECS - Electronic Clearing Service Dr/Cr - Debit/Credit
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**** End of Statement ****

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

Branch Address: IDBI BANK LTD.,AALAY, PUNA PATIA, PUNA KUMBHARIYA ROAD, KUMBHARIA, GUJARAT-395010. Ph :

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:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax at applicable rate.