

AKSHAYA VASANT SAWANT
ROOM NO 70 2ND SOFIMAHAL BLDG DR S S RAO
ROAD LALBAUG HIRAMANI MARKET XXX
MUMBAI 400012
MAHARASHTRA

Customer ID : **87569407** 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
01-07-2023 To 11-12-2023

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
0726104000074193			Savings Account	INR 80.63 Cr

Statement of Transaction in ACCOUNT Number: 0726104000074193 in INR

A/c Name : 1. AKSHAYA VASANT SAWANT

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01/07/2023	MUMBAI -LALBAUG B/F				418.97 Cr
01/07/2023	MUMBAI -LALBAUG UPI/318264821662/Aditya		60		358.97 Cr
02/07/2023	MUMBAI -LALBAUG UPI/354900830232/VAIBHAV SUDHIR SATAM			4000	4358.97 Cr
02/07/2023	MUMBAI -LALBAUG UPI/318381933282/VAIBHAV SUDHIR SATAM			20	4378.97 Cr
03/07/2023	MUMBAI -LALBAUG ACH-RTN-CHRG-2929245274		590		3788.97 Cr
03/07/2023	MUMBAI -LALBAUG BN072601/03-07-23 11:20:48 /000000529552			1000	4788.97 Cr
03/07/2023	ETPC ACH-TPCapfrst IDFC-1186434847		4367		421.97 Cr
03/07/2023	MUMBAI -LALBAUG UPI/318454914780/ABDUL MUNIM CHOUDHURY		185		236.97 Cr
06/07/2023	ETPC NEFT-AXTB231874941982-JBCN INT			11573	11809.97 Cr
06/07/2023	MUMBAI -LALBAUG UPI/318770102994/VIRENDRA KUMAR SHUKLA		42		11767.97 Cr
07/07/2023	MUMBAI -LALBAUG UPI/318886749341/AMIT AVINASH THAKUR			2000	13767.97 Cr
07/07/2023	MUMBAI -LALBAUG UPI/318887489684/BHANDARE ATHARVA KUMAR		3000		10767.97 Cr
07/07/2023	MUMBAI -LALBAUG UPI/318887502646/AMIT AVINASH THAKUR		2200		8567.97 Cr
07/07/2023	MUMBAI -LALBAUG UPI/318813999981/Sanghi tyres and Automobiles		1500		7067.97 Cr
07/07/2023	MUMBAI -LALBAUG UPI/318814915129/Firoj Iqbal Ahmed Siddiqui		53		7014.97 Cr
08/07/2023	MUMBAI -LALBAUG UPI/318948841141/FOOD CHOICE		419		6595.97 Cr
08/07/2023	MUMBAI -LALBAUG UPI/318949075183/Om Prakash bhaji fruit		95		6500.97 Cr
08/07/2023	MUMBAI -LALBAUG UPI/318950301221/Mr AMOL SUBHASH PATOLE		430		6070.97 Cr
08/07/2023	MUMBAI -LALBAUG UPI/318950317694/GOOGLEPAY			5	6075.97 Cr
10/07/2023	MUMBAI -LALBAUG cashnet/+SEWRI BRANCH		2500		3575.97 Cr
10/07/2023	MUMBAI -LALBAUG UPI/319123640505/SUNIL BRIJRAJ SAROJ		70		3505.97 Cr
11/07/2023	ETPC ACH-TPCapfrst IDFC-1194278834		472		3033.97 Cr
11/07/2023	MUMBAI -LALBAUG UPI/319243658565/MALGAONKAR SUNIL SAKHARAM			2500	5533.97 Cr
13/07/2023	MUMBAI -LALBAUG UPI/319430357477/SHREEJI TRADING CO		110		5423.97 Cr
14/07/2023	MUMBAI -LALBAUG UPI/319565393058/KARANDE ANJANA ULHAS			2000	7423.97 Cr

14/07/2023	MUMBAI -LALBAUG UPI/319566781410/Miss PRIYANKA SUDIN MALVANKAR	2000		5423.97 Cr
14/07/2023	MUMBAI -LALBAUG UPI/319568464983/Cake Smith	550		4873.97 Cr
14/07/2023	MUMBAI -LALBAUG UPI/319574490915/Hotel Krishna Pure Vegetarian	255		4618.97 Cr
15/07/2023	MUMBAI -LALBAUG UPI/319681845770/AMIT AVINASH THAKUR		2500	7118.97 Cr
16/07/2023	MUMBAI -LALBAUG UPI/319738952125/SMITA ROHAN DHAWDE		2000	9118.97 Cr
16/07/2023	MUMBAI -LALBAUG UPI/319738986599/SMITA ROHAN DHAWDE		2000	11118.97 Cr
16/07/2023	MUMBAI -LALBAUG UPI/319739002422/SMITA ROHAN DHAWDE		900	12018.97 Cr
16/07/2023	MUMBAI -LALBAUG UPI/319720792558/DEEPAK DIWAKAR JADHAV		500	12518.97 Cr
16/07/2023	MUMBAI -LALBAUG UPI/319739101541/ANKITA SUBHASH SAWANT	12250		268.97 Cr
18/07/2023	MUMBAI -LALBAUG MAB_CHARGE_MAY-2023	116.25		152.72 Cr
18/07/2023	MUMBAI -LALBAUG SMS_CHARGE_FOR_APR23_TO_JUN23	13.87		138.85 Cr
18/07/2023	MUMBAI -LALBAUG UPI/356587624283/VAIBHAV SUDHIR SATAM		5000	5138.85 Cr
18/07/2023	MUMBAI -LALBAUG UPI/319931506189/POOJA A PATKAR	5000		138.85 Cr
28/07/2023	MUMBAI -LALBAUG UPI/320917727013/LAD RUPALI MITESH		2000	2138.85 Cr
28/07/2023	MUMBAI -LALBAUG nfs/+DR S S ROAD LALBAUG MUMBAI MHIN	2000		138.85 Cr
29/07/2023	MUMBAI -LALBAUG UPI/321096377107/AMIT AVINASH THAKUR		1000	1138.85 Cr
29/07/2023	MUMBAI -LALBAUG UPI/321017144639/Kali kirana store	160		978.85 Cr
30/07/2023	MUMBAI -LALBAUG UPI/321135533437/ABDUL MUNIM CHOUDHURY	250		728.85 Cr
30/07/2023	MUMBAI -LALBAUG UPI/321168470023/VAIBHAV SUDHIR SATAM		200	928.85 Cr
31/07/2023	MUMBAI -LALBAUG UPI/321284187735/Kali kirana store	95		833.85 Cr
01/08/2023	MUMBAI -LALBAUG UPI/321312559079/APNB MARTAND MISAL AND SP TEA	185		648.85 Cr
01/08/2023	MUMBAI -LALBAUG UPI/321327015822/Sunil Brijraj Saroj	50		598.85 Cr
01/08/2023	MUMBAI -LALBAUG UPI/321327235227/PARESH SUPER BAZAR	90		508.85 Cr
02/08/2023	MUMBAI -LALBAUG UPI/321456828019/NAT PHARMA	229		279.85 Cr
02/08/2023	MUMBAI -LALBAUG UPI/321461136127/Kali kirana store	103		176.85 Cr
03/08/2023	MUMBAI -LALBAUG UPI/321510049654/GEETA ELECTRICAL	120		56.85 Cr
04/08/2023	ETPC NEFT-AXTB232163697767-JBCN INT		11573	11629.85 Cr
05/08/2023	MUMBAI -LALBAUG UPI/321776496741/LAD RUPALI MITESH	2000		9629.85 Cr
05/08/2023	MUMBAI -LALBAUG ACH-RTN-CHRG-4080424870	590		9039.85 Cr
05/08/2023	MUMBAI -LALBAUG UPI/321797214628/Chetak sweet point food court	180		8859.85 Cr
06/08/2023	MUMBAI -LALBAUG UPI/321831940288/AMIT AVINASH THAKUR	2200		6659.85 Cr
07/08/2023	ETPC ACH-TPCapfrst IDFC-1214834721	4367		2292.85 Cr
07/08/2023	MUMBAI -LALBAUG UPI/321981764651/HIND AUTOMOBILES SUPARI BAUG	200		2092.85 Cr
08/08/2023	MUMBAI -LALBAUG nfs/+SEAWOODS BRANCH THANE MHIN	1500		592.85 Cr
08/08/2023	MUMBAI -LALBAUG UPI/322012232293/VAIBHAV SUDHIR SATAM		1600	2192.85 Cr
08/08/2023	MUMBAI -LALBAUG UPI/322015908714/billdesktez	1670		522.85 Cr
08/08/2023	MUMBAI -LALBAUG UPI/322032091837/WELLNESS FOREVER MEDICARE PRIVATE	269.36		253.49 Cr
09/08/2023	MUMBAI -LALBAUG UPI/322106006217/VAIBHAV SUDHIR SATAM		400	653.49 Cr
10/08/2023	MUMBAI -LALBAUG UPI/322286303319/AMIT AVINASH THAKUR		2000	2653.49 Cr
10/08/2023	MUMBAI -LALBAUG UPI/322290726227/BHANDARE ATHARVA KUMAR	2000		653.49 Cr

10/08/2023	MUMBAI -LALBAUG UPI/322293077174/Mr. AMOL SUBHASH PATOLE	430		223.49 Cr
11/08/2023	MUMBAI -LALBAUG UPI/322344219148/PAWAN	110		113.49 Cr
13/08/2023	MUMBAI -LALBAUG UPI/322595057450/VAIBHAV SUDHIR SATAM		5000	5113.49 Cr
13/08/2023	MUMBAI -LALBAUG UPI/322518897335/Dmart	299		4814.49 Cr
13/08/2023	MUMBAI -LALBAUG UPI/322527906251/SONALI SHANTARAM PARAB		1000	5814.49 Cr
13/08/2023	MUMBAI -LALBAUG UPI/322527919974/SONALI SHANTARAM PARAB		15	5829.49 Cr
15/08/2023	MUMBAI -LALBAUG UPI/322784431567/KAILASH SWEETS	33		5796.49 Cr
15/08/2023	MUMBAI -LALBAUG UPI/322712408634/Kali kirana store	215		5581.49 Cr
16/08/2023	MUMBAI -LALBAUG UPI/322847147765/Swiggy	569		5012.49 Cr
17/08/2023	MUMBAI -LALBAUG UPI/322988583007/KARANDE ANJANA ULHAS		1000	6012.49 Cr
18/08/2023	MUMBAI -LALBAUG UPI/323090951760/SHELAR RAJESHREE RAJESH	3500		2512.49 Cr
18/08/2023	MUMBAI -LALBAUG UPI/323090976975/Miss PRIYANKA SUDIN MALVANKAR	1000		1512.49 Cr
18/08/2023	MUMBAI -LALBAUG UPI/323030881141/HIMANSHU VASANT KUMAR VED	179		1333.49 Cr
18/08/2023	MUMBAI -LALBAUG UPI/323030895822/GOOGLEPAY		6	1339.49 Cr
19/08/2023	MUMBAI -LALBAUG MAB_CHARGE_JUN-2023	66.92		1272.57 Cr
19/08/2023	MUMBAI -LALBAUG IMPS/323113229878/SATAM VAIB/BANK NO/XX2710/IMPS P		5000	6272.57 Cr
19/08/2023	MUMBAI -LALBAUG UPI/323147723959/DIPTI DEEPAK NARKAR	5000		1272.57 Cr
19/08/2023	MUMBAI -LALBAUG UPI/323150506499/SONALI SHANTARAM PARAB		60	1332.57 Cr
20/08/2023	MUMBAI -LALBAUG UPI/323298308927/VAIBHAV SUDHIR SATAM	300		1032.57 Cr
20/08/2023	MUMBAI -LALBAUG UPI/323299556253/Kali kirana store	102		930.57 Cr
22/08/2023	MUMBAI -LALBAUG UPI/323457427688/EURONETGPAY	179		751.57 Cr
22/08/2023	MUMBAI -LALBAUG UPI/323472715017/Kali kirana store	146		605.57 Cr
23/08/2023	MUMBAI -LALBAUG UPI/323517589111/Mr MAYURESH SATYAVIJAY RANE	50		555.57 Cr
24/08/2023	MUMBAI -LALBAUG UPI/323652673151/ABDUL MUNIM CHOUDHURY	150		405.57 Cr
24/08/2023	MUMBAI -LALBAUG UPI/323653119007/SOHANALAL	70		335.57 Cr
24/08/2023	MUMBAI -LALBAUG UPI/323653181317/Janta sweet	77		258.57 Cr
25/08/2023	MUMBAI -LALBAUG BN072601/25-08-23 16:56:28 /000000536502		8000	8258.57 Cr
25/08/2023	MUMBAI -LALBAUG UPI/360381866728/VAIBHAV SUDHIR SATAM		1400	9658.57 Cr
26/08/2023	MUMBAI -LALBAUG UPI/323817096511/RIDDHI RAKESH KADAM		200	9858.57 Cr
26/08/2023	MUMBAI -LALBAUG UPI/323830549276/billdesktez	9801		57.57 Cr
27/08/2023	MUMBAI -LALBAUG UPI/323976718268/Kali kirana store	50		7.57 Cr
30/08/2023	MUMBAI -LALBAUG UPI/324217521071/THAKUR AMIT AVINASH		1000	1007.57 Cr
30/08/2023	MUMBAI -LALBAUG UPI/324267944477/AMIT AVINASH THAKUR	1000		7.57 Cr
30/08/2023	MUMBAI -LALBAUG UPI/324232010484/DEEPAK DIWAKAR JADHAV		620	627.57 Cr
31/08/2023	MUMBAI -LALBAUG UPI/324310273676/GANESH VISHNU PATIL	116		511.57 Cr
31/08/2023	MUMBAI -LALBAUG UPI/324334185241/SHAILKUMARI RAJENDRAPRASAD MOURYA	155		356.57 Cr
01/09/2023	MUMBAI -LALBAUG UPI/324470184236/Kali kirana store	104		252.57 Cr
01/09/2023	MUMBAI -LALBAUG UPI/324479814171/AMIT AVINASH THAKUR		5000	5252.57 Cr
02/09/2023	ETPC ACH-TPCapfrst IDFC-1228180692	4367		885.57 Cr
03/09/2023	MUMBAI -LALBAUG UPI/324634275919/MISHRA SANJAYKUMAR RAMLACHHAN	200		685.57 Cr
03/09/2023	MUMBAI -LALBAUG UPI/324636039639/SOHANALAL	110		575.57 Cr

03/09/2023	MUMBAI -LALBAUG UPI/324658871796/Mrs Sandhya Prakash Sonawane		80		495.57 Cr
04/09/2023	MUMBAI -LALBAUG UPI/324791278423/NGB Auto Service		200		295.57 Cr
05/09/2023	ETPC NEFT-AXTB232480716287-JBCN INT			14127	14422.57 Cr
05/09/2023	MUMBAI -LALBAUG UPI/324842515577/Velmurugan Ranganathan		100		14322.57 Cr
06/09/2023	MUMBAI -LALBAUG UPI/324971820789/Nasadiya technologies private lim		1		14321.57 Cr
06/09/2023	MUMBAI -LALBAUG UPI/324973731960/SUJATA MEGHNATH SHET		150		14171.57 Cr
07/09/2023	MUMBAI -LALBAUG UPI/325094789838/Flower Shop		40		14131.57 Cr
07/09/2023	MUMBAI -LALBAUG UPI/325095808526/DEVENDRA OTARMAL JAIN		120		14011.57 Cr
07/09/2023	MUMBAI -LALBAUG UPI/325031413124/MUMBAI LADU SAMRAT		140		13871.57 Cr
08/09/2023	MUMBAI -LALBAUG nfs/+DR S S ROAD LALBAUG MUMBAI MHIN		4500		9371.57 Cr
08/09/2023	MUMBAI -LALBAUG UPI/325136262944/AMIT AVINASH THAKUR		2200		7171.57 Cr
08/09/2023	MUMBAI -LALBAUG UPI/325136269363/VAIBHAV SUDHIR SATAM		3000		4171.57 Cr
08/09/2023	MUMBAI -LALBAUG UPI/325167635322/KARANDE ANJANA ULHAS			1000	5171.57 Cr
09/09/2023	MUMBAI -LALBAUG UPI/325210382381/Miss PRIYANKA SUDIN MALVANKAR		1000		4171.57 Cr
09/09/2023	MUMBAI -LALBAUG UPI/325210418606/Kali kirana store		110		4061.57 Cr
09/09/2023	MUMBAI -LALBAUG UPI/325210953952/Mr. AMOL SUBHASH PATOLE		430		3631.57 Cr
09/09/2023	MUMBAI -LALBAUG UPI/325216412836/CHUNNILALTELISOMODAJ		100		3531.57 Cr
12/09/2023	MUMBAI -LALBAUG UPI/325516088610/AMIT AVINASH THAKUR			2000	5531.57 Cr
12/09/2023	MUMBAI -LALBAUG UPI/362147647072/BHANDARE ATHARVA KUMAR		3000		2531.57 Cr
12/09/2023	MUMBAI -LALBAUG UPI/325534940038/GOOGLEPAY			5	2536.57 Cr
13/09/2023	MUMBAI -LALBAUG UPI/325652777434/SHELAR RAJESHREE RAJESH			500	3036.57 Cr
13/09/2023	MUMBAI -LALBAUG UPI/325652886288/BHANDARE ATHARVA KUMAR		3000		36.57 Cr
14/09/2023	MUMBAI -LALBAUG UPI/325714141995/Mr MAYURESH SATYAVIJAY RANE		25		11.57 Cr
20/09/2023	MUMBAI -LALBAUG UPI/362910170823/VAIBHAV SUDHIR SATAM			500	511.57 Cr
20/09/2023	MUMBAI -LALBAUG UPI/326345510698/Shri Ganesh Provision Stored		150		361.57 Cr
20/09/2023	MUMBAI -LALBAUG MAB_CHARGE_JUL-2023		156.20		205.37 Cr
20/09/2023	MUMBAI -LALBAUG UPI/326366567934/RABINDRA MAHURI		120		85.37 Cr
21/09/2023	MUMBAI -LALBAUG UPI/326476724727/Flower Shop		50		35.37 Cr
23/09/2023	MUMBAI -LALBAUG Int Coll:25-06-2023 to 23-09-2023			18	53.37 Cr
24/09/2023	MUMBAI -LALBAUG UPI/326719734727/PAWAN		30		23.37 Cr
24/09/2023	MUMBAI -LALBAUG UPI/326719969966/Miss PRIYANKA SUDIN MALVANKAR			20000	20023.37 Cr
25/09/2023	MUMBAI -LALBAUG UPI/326837562506/VAIBHAV SUDHIR SATAM		10		20013.37 Cr
25/09/2023	MUMBAI -LALBAUG ACH-RTN-CHRG-5697047643		590		19423.37 Cr
25/09/2023	MUMBAI -LALBAUG UPI/326860849803/ABDUL MUNIM CHOUDHURY		190		19233.37 Cr
25/09/2023	MUMBAI -LALBAUG UPI/326861150154/ALI FRUIT CENTER		140		19093.37 Cr
25/09/2023	MUMBAI -LALBAUG UPI/326861522928/Shiv Shakti oil depot		255		18838.37 Cr
25/09/2023	MUMBAI -LALBAUG UPI/326862003320/New vinayak sweet and dry fruits		171		18667.37 Cr
25/09/2023	MUMBAI -LALBAUG UPI/326862721686/billdesktez		9801		8866.37 Cr
26/09/2023	MUMBAI -LALBAUG UPI/326913690657/VAIBHAV SUDHIR SATAM		500		8366.37 Cr
26/09/2023	MUMBAI -LALBAUG UPI/326917815177/VAIBHAV SUDHIR SATAM		350		8016.37 Cr

27/09/2023	MUMBAI -LALBAUG UPI/327022303085/GOOGLEPAY			4	8020.37 Cr
27/09/2023	MUMBAI -LALBAUG UPI/327054585777/PRATIBHA MANISH BAND	230			7790.37 Cr
28/09/2023	MUMBAI -LALBAUG UPI/327167177690/SAKSHI SUNIL VICHARE			2000	9790.37 Cr
28/09/2023	MUMBAI -LALBAUG nfs/+DR S S ROAD LALBAUG MUMBAI MHIN	2000			7790.37 Cr
28/09/2023	MUMBAI -LALBAUG nfs/+HILLA TOWER LALBAUG MUMUMBAI MHIN	4000			3790.37 Cr
28/09/2023	MUMBAI -LALBAUG UPI/327191990645/NAT PHARMA	49			3741.37 Cr
30/09/2023	MUMBAI -LALBAUG UPI/327347693872/NAIK SHRIDHAR NARAYAN	70			3671.37 Cr
30/09/2023	MUMBAI -LALBAUG UPI/363961398837/Raju Tukaram Shinde	40			3631.37 Cr
30/09/2023	MUMBAI -LALBAUG UPI/327371030711/ARUN SHANKAR KHOPATKAR	80			3551.37 Cr
01/10/2023	MUMBAI -LALBAUG UPI/364064819999/VAIBHAV SUDHIR SATAM			2400	5951.37 Cr
01/10/2023	MUMBAI -LALBAUG UPI/327431461888/SWIGGY	484			5467.37 Cr
02/10/2023	ETPC ACH-TPCapfrst IDFC-1253255609	4367			1100.37 Cr
03/10/2023	MUMBAI -LALBAUG UPI/327614129974/Miss PRIYANKA SUDIN MALVANKAR	965			135.37 Cr
04/10/2023	ETPC NEFT-AXOBR32770512177-JBCN INT			12850	12985.37 Cr
04/10/2023	MUMBAI -LALBAUG UPI/327767908817/billdesktez	1750			11235.37 Cr
05/10/2023	MUMBAI -LALBAUG UPI/327880925938/AMIT AVINASH THAKUR	2200			9035.37 Cr
05/10/2023	MUMBAI -LALBAUG UPI/327880956754/ADARSH K TIWARI	200			8835.37 Cr
05/10/2023	MUMBAI -LALBAUG UPI/327897494765/SHAILKUMARI RAJENDRAPRASAD MOURYA	110			8725.37 Cr
06/10/2023	MUMBAI -LALBAUG nfs/+REGAL INDUSTRIES MUMBAI MHIN	1500			7225.37 Cr
06/10/2023	MUMBAI -LALBAUG UPI/327945029611/AMIT AVINASH THAKUR			2000	9225.37 Cr
06/10/2023	MUMBAI -LALBAUG UPI/327947493389/BHANDARE ATHARVA KUMAR	3000			6225.37 Cr
06/10/2023	MUMBAI -LALBAUG UPI/327951390394/SHAH VIJPAR VIRJI AND CO	140			6085.37 Cr
06/10/2023	MUMBAI -LALBAUG RPAY-POS/Chanchal DEVENDRAKUMAR MUMBAI MAIN	220			5865.37 Cr
08/10/2023	MUMBAI -LALBAUG UPI/328138381580/Mr. AMOL SUBHASH PATOLE	430			5435.37 Cr
08/10/2023	MUMBAI -LALBAUG UPI/328152846263/New vinayak sweet and dry fruits	360			5075.37 Cr
09/10/2023	MUMBAI -LALBAUG UPI/328287870144/SARITHA S POOJARY	20			5055.37 Cr
09/10/2023	MUMBAI -LALBAUG UPI/328291912304/ARUN SHANKAR KHOPATKAR	35			5020.37 Cr
10/10/2023	MUMBAI -LALBAUG UPI/328312020841/AMIT AVINASH THAKUR	4000			1020.37 Cr
10/10/2023	MUMBAI -LALBAUG UPI/328335692163/SONALI SHANTARAM PARAB			1000	2020.37 Cr
10/10/2023	MUMBAI -LALBAUG UPI/328337484491/ARUN SHANKAR KHOPATKAR	90			1930.37 Cr
11/10/2023	MUMBAI -LALBAUG UPI/328477517782/BHANDARE ATHARVA KUMAR	1000			930.37 Cr
11/10/2023	MUMBAI -LALBAUG UPI/328480408591/ABDUL MUNIM CHOUDHURY	45			885.37 Cr
11/10/2023	MUMBAI -LALBAUG UPI/328480535006/Nasreen jahan dilshad ahmed siddi	53			832.37 Cr
11/10/2023	MUMBAI -LALBAUG UPI/328480805017/New vinayak sweet and dry fruits	107			725.37 Cr
11/10/2023	MUMBAI -LALBAUG UPI/328594847494/GOOGLEPAY			15	740.37 Cr
12/10/2023	MUMBAI -LALBAUG UPI/328597703678/AMIT AVINASH THAKUR			2000	2740.37 Cr
12/10/2023	MUMBAI -LALBAUG UPI/328527776010/Miss PRIYANKA SUDIN MALVANKAR	2500			240.37 Cr
12/10/2023	MUMBAI -LALBAUG UPI/328527886219/Flower Shop	50			190.37 Cr
14/10/2023	MUMBAI -LALBAUG UPI/365332176758/Mr MAYURESH SATYAVIJAY RANE	49			141.37 Cr

14/10/2023	MUMBAI -LALBAUG UPI/328731292458/Khushi Enterprises	30		111.37 Cr
14/10/2023	MUMBAI -LALBAUG UPI/328731446578/Kali kirana store	36		75.37 Cr
15/10/2023	MUMBAI -LALBAUG IMPS/328818332378/SATAM VAIB/BANK NO/XX2710/IMPS P		5000	5075.37 Cr
15/10/2023	MUMBAI -LALBAUG UPI/328866011024/VAIBHAV SUDHIR SATAM	5000		75.37 Cr
15/10/2023	MUMBAI -LALBAUG UPI/328871445292/VAIBHAV SUDHIR SATAM		5000	5075.37 Cr
15/10/2023	MUMBAI -LALBAUG UPI/328868286500/ARUN ANANT DHADVE	5000		75.37 Cr
15/10/2023	MUMBAI -LALBAUG Ret-UPI/328868286500/ARUN ANANT DHADVE		5000	5075.37 Cr
15/10/2023	MUMBAI -LALBAUG UPI/328868686593/MEGHA ARUN DHADVE	5000		75.37 Cr
17/10/2023	MUMBAI -LALBAUG UPI/365693536896/MALGAONKAR SUNIL SAKHARAM		2500	2575.37 Cr
18/10/2023	MUMBAI -LALBAUG ACH-RTN-CHRG-6546193035	590		1985.37 Cr
18/10/2023	MUMBAI -LALBAUG SMS_CHARGE_FOR_JUL23_TO_SEP23	17.70		1967.67 Cr
19/10/2023	MUMBAI -LALBAUG MAB_CHARGE_AUG-2023	149.82		1817.85 Cr
19/10/2023	MUMBAI -LALBAUG UPI/329247718672/Sai Siddhi	50		1767.85 Cr
19/10/2023	MUMBAI -LALBAUG UPI/329247742821/RATNADIP DILIP SATAM	1000		767.85 Cr
19/10/2023	MUMBAI -LALBAUG UPI/329247964723/Sonal Super Services	200		567.85 Cr
19/10/2023	MUMBAI -LALBAUG UPI/329249217827/PANCHASHARAM KAPPUSWAMY	120		447.85 Cr
19/10/2023	MUMBAI -LALBAUG UPI/329249286691/rajeshwari tea	20		427.85 Cr
19/10/2023	MUMBAI -LALBAUG UPI/329252955861/Raju Tukaram Shinde	20		407.85 Cr
19/10/2023	MUMBAI -LALBAUG UPI/329253146954/SAINATH SANKAR TANDE	57		350.85 Cr
20/10/2023	MUMBAI -LALBAUG UPI/329312261635/SHELAR RAJESHREE RAJESH		175	525.85 Cr
21/10/2023	MUMBAI -LALBAUG UPI/329444700830/SAINATH SANKAR TANDE	64		461.85 Cr
21/10/2023	MUMBAI -LALBAUG UPI/329454780520/billdesktez	199		262.85 Cr
23/10/2023	MUMBAI -LALBAUG UPI/329695976141/Mr MAYURESH SATYAVIJAY RANE	50		212.85 Cr
23/10/2023	MUMBAI -LALBAUG BN072601/23-10-23 18:36:50 /000000544437		10500	10712.85 Cr
23/10/2023	MUMBAI -LALBAUG ID072601/23-10-23 18:37:36 /000000626159	500		10212.85 Cr
23/10/2023	MUMBAI -LALBAUG UPI/329632161518/VAIBHAV SUDHIR SATAM	10000		212.85 Cr
23/10/2023	MUMBAI -LALBAUG UPI/329632189273/GOOGLEPAY		3	215.85 Cr
23/10/2023	MUMBAI -LALBAUG UPI/329616243328/VAIBHAV SUDHIR SATAM		10000	10215.85 Cr
23/10/2023	MUMBAI -LALBAUG UPI/329632900965/SHUBHANGI PRAKASH JADHAV	10000		215.85 Cr
23/10/2023	MUMBAI -LALBAUG IMPS/329620469910/SATAM VAIB/BANK NO/XX2710/IMPS P		44720	44935.85 Cr
23/10/2023	MUMBAI -LALBAUG UPI/329742268573/GOOGLEPAY		4	44939.85 Cr
24/10/2023	MUMBAI -LALBAUG UPI/329754003924/AMIT AVINASH THAKUR		1001	45940.85 Cr
25/10/2023	MUMBAI -LALBAUG nfs/+DR S S ROAD LALBAUG MUMBAI MHIN	2000		43940.85 Cr
25/10/2023	MUMBAI -LALBAUG UPI/329882254766/AMIT AVINASH THAKUR	1001		42939.85 Cr
25/10/2023	MUMBAI -LALBAUG UPI/329882278706/AMIT AVINASH THAKUR		1001	43940.85 Cr
25/10/2023	MUMBAI -LALBAUG UPI/329882319780/AMIT AVINASH THAKUR	1001		42939.85 Cr
25/10/2023	MUMBAI -LALBAUG UPI/329882335263/AMIT AVINASH THAKUR		1001	43940.85 Cr
25/10/2023	MUMBAI -LALBAUG UPI/329814274645/SUNIL BRIJRAJ SAROJ	60		43880.85 Cr
25/10/2023	MUMBAI -LALBAUG UPI/329818938798/EURONETGPAY	99		43781.85 Cr

25/10/2023	MUMBAI -LALBAUG UPI/329819137652/VAIBHAV SUDHIR SATAM	500		43281.85 Cr
26/10/2023	MUMBAI -LALBAUG ANNUAL_CARDFEE_652255*****2096_OCT23	354		42927.85 Cr
26/10/2023	MUMBAI -LALBAUG UPI/366542547873/billdesktez	9801		33126.85 Cr
26/10/2023	MUMBAI -LALBAUG UPI/329956616991/MRINMOY SAMANTA	200		32926.85 Cr
26/10/2023	MUMBAI -LALBAUG ID072601/26-10-23 19:56:31 /000000626706	5000		27926.85 Cr
26/10/2023	MUMBAI -LALBAUG UPI/329959422086/NEW SATYAM SUPER MAR	45		27881.85 Cr
26/10/2023	MUMBAI -LALBAUG UPI/329963146889/VAIBHAV SUDHIR SATAM	500		27381.85 Cr
27/10/2023	MUMBAI -LALBAUG UPI/330090887287/DEVENDRA OTARMAL JAIN	200		27181.85 Cr
27/10/2023	MUMBAI -LALBAUG UPI/330091027528/ANIL NANNELAL RAJAK	50		27131.85 Cr
28/10/2023	MUMBAI -LALBAUG UPI/330137420831/Narayan	180		26951.85 Cr
28/10/2023	MUMBAI -LALBAUG UPI/330143633358/Gulab traders	2135		24816.85 Cr
28/10/2023	MUMBAI -LALBAUG nfs/+DR S S ROAD LALBAUG MUMBAI MHIN	500		24316.85 Cr
29/10/2023	MUMBAI -LALBAUG UPI/330282150073/VAIBHAV SUDHIR SATAM	5000		19316.85 Cr
29/10/2023	MUMBAI -LALBAUG UPI/330284352774/SHREYAS SUNIL GURAV	1200		18116.85 Cr
29/10/2023	MUMBAI -LALBAUG UPI/330286518430/VAIBHAV SUDHIR SATAM	150		17966.85 Cr
29/10/2023	MUMBAI -LALBAUG UPI/330287295224/RAKHI RAJU GHADIGAON	110		17856.85 Cr
29/10/2023	MUMBAI -LALBAUG UPI/330285816442/ANKITA SUBHASH SAWANT		400	18256.85 Cr
30/10/2023	MUMBAI -LALBAUG UPI/330327228061/JAGANNATH DINDA	350		17906.85 Cr
30/10/2023	MUMBAI -LALBAUG UPI/330327439118/RAMKRISHNA SUKUMAR S	250		17656.85 Cr
30/10/2023	MUMBAI -LALBAUG UPI/330329735946/TAPAN DAS	600		17056.85 Cr
31/10/2023	MUMBAI -LALBAUG UPI/330467878593/Kali kirana store	159		16897.85 Cr
31/10/2023	MUMBAI -LALBAUG Ret-UPI/330467878593/Kali kirana store		159	17056.85 Cr
31/10/2023	MUMBAI -LALBAUG UPI/330467970887/Kali kirana store	159		16897.85 Cr
01/11/2023	MUMBAI -LALBAUG UPI/330522914696/HIND AUTOMOBILES SUPARI BAUG	200		16697.85 Cr
01/11/2023	MUMBAI -LALBAUG UPI/330522962281/VAIBHAV SUDHIR SATAM	8000		8697.85 Cr
01/11/2023	MUMBAI -LALBAUG UPI/367124930950/KITCHEN DELIGHT	426		8271.85 Cr
02/11/2023	MUMBAI -LALBAUG UPI/330636806651/GANESH VISHNU PATIL	92		8179.85 Cr
02/11/2023	ETPC ACH-TPCapfrst IDFC-1276699834	4367		3812.85 Cr
02/11/2023	MUMBAI -LALBAUG UPI/330623842341/ANKITA SUBHASH SAWANT		400	4212.85 Cr
03/11/2023	MUMBAI -LALBAUG UPI/330779457936/Bharat Petroleum Corporation Ltd	460.11		3752.74 Cr
03/11/2023	MUMBAI -LALBAUG RPAY-POS/BHARAT PETROLEUM CORPO MUMBAI MHIN	460.11		3292.63 Cr
03/11/2023	MUMBAI -LALBAUG UPI/330780889272/VAIBHAV SUDHIR SATAM	2000		1292.63 Cr
03/11/2023	MUMBAI -LALBAUG UPI/330797530312/Let s Celebrate Cake Shop	350		942.63 Cr
03/11/2023	ETPC NEFT-AXOBR33071622464-JBCN INT		12850	13792.63 Cr
03/11/2023	ETPC NEFT-AXOBR33071613136-JBCN INT		10000	23792.63 Cr
03/11/2023	MUMBAI -LALBAUG UPI/330727881582/Hotel Krishna Pure Vegetarian	280		23512.63 Cr
04/11/2023	MUMBAI -LALBAUG UPI/330837664436/AMIT AVINASH THAKUR	2200		21312.63 Cr
04/11/2023	MUMBAI -LALBAUG UPI/330839853891/ANKITA SUBHASH SAWANT	700		20612.63 Cr
04/11/2023	MUMBAI -LALBAUG UPI/330870739762/Mr MAYURESH SATYAVIJAY RANE	200		20412.63 Cr

04/11/2023	MUMBAI -LALBAUG UPI/330871177023/KIRAN DASHRATH NALAWADE	103		20309.63 Cr
05/11/2023	MUMBAI -LALBAUG UPI/330996237395/KARANDE ANJANA ULHAS		1000	21309.63 Cr
05/11/2023	MUMBAI -LALBAUG ID072601/05-11-23 20:00:44 /000000628862	5000		16309.63 Cr
05/11/2023	MUMBAI -LALBAUG ID072601/05-11-23 20:01:26 /000000628864	3000		13309.63 Cr
05/11/2023	MUMBAI -LALBAUG UPI/330929194949/SHRI SADGURU SAMRPAN	236		13073.63 Cr
06/11/2023	MUMBAI -LALBAUG UPI/331031008212/KARANDE ANJANA ULHAS		1000	14073.63 Cr
06/11/2023	MUMBAI -LALBAUG UPI/331044342382/RATNADIP DILIP SATAM	2000		12073.63 Cr
06/11/2023	MUMBAI -LALBAUG UPI/331044368525/BHANDARE ATHARVA KUMAR	1000		11073.63 Cr
06/11/2023	MUMBAI -LALBAUG UPI/331052472567/AMIT AVINASH THAKUR		2000	13073.63 Cr
06/11/2023	MUMBAI -LALBAUG UPI/331052580727/BHANDARE ATHARVA KUMAR	2000		11073.63 Cr
06/11/2023	MUMBAI -LALBAUG UPI/331061268030/U2 CAKE 2	450		10623.63 Cr
06/11/2023	MUMBAI -LALBAUG UPI/331067935334/Miss PRIYANKA SUDIN MALVANKAR	1000		9623.63 Cr
07/11/2023	MUMBAI -LALBAUG UPI/331195393753/AMIT AVINASH THAKUR	1000		8623.63 Cr
07/11/2023	MUMBAI -LALBAUG UPI/331196861365/AMIT AVINASH THAKUR		1000	9623.63 Cr
07/11/2023	MUMBAI -LALBAUG UPI/331112232544/Kali kirana store	97		9526.63 Cr
08/11/2023	MUMBAI -LALBAUG UPI/331256072021/Mrs DIKASHA DINESH DHONDSEKAR		50	9576.63 Cr
09/11/2023	MUMBAI -LALBAUG UPI/331392121468/Mr. AMOL SUBHASH PATOLE	430		9146.63 Cr
09/11/2023	MUMBAI -LALBAUG UPI/331392297151/bilidesktez	860		8286.63 Cr
09/11/2023	MUMBAI -LALBAUG UPI/331394882542/Velmurugan Ranganathan	90		8196.63 Cr
10/11/2023	MUMBAI -LALBAUG UPI/331453493254/Khamkar Masala Lalbaug Ashok R K	140		8056.63 Cr
10/11/2023	MUMBAI -LALBAUG UPI/331455506245/NEW SATYAM SUPER MAR	38		8018.63 Cr
10/11/2023	MUMBAI -LALBAUG UPI/331461701324/Kali kirana store	235		7783.63 Cr
11/11/2023	MUMBAI -LALBAUG UPI/331596080276/AMIT AVINASH THAKUR		25000	32783.63 Cr
11/11/2023	MUMBAI -LALBAUG UPI/331514097196/DEVADIGA BHASKAR MARLA	345		32438.63 Cr
11/11/2023	MUMBAI -LALBAUG UPI/368137706860/ABDUL MUNIM CHOUDHURY	90		32348.63 Cr
13/11/2023	MUMBAI -LALBAUG UPI/331790032234/AMIT AVINASH THAKUR	25000		7348.63 Cr
13/11/2023	MUMBAI -LALBAUG UPI/331718541314/CHUNNILALTELISOMODAJ	150		7198.63 Cr
13/11/2023	MUMBAI -LALBAUG UPI/331718932215/SACHIN SHIVAJI KADAM	300		6898.63 Cr
14/11/2023	MUMBAI -LALBAUG UPI/331840351228/MOHAMMED KASIM ABDUL SALIM SHAIKH	6000		898.63 Cr
14/11/2023	MUMBAI -LALBAUG UPI/331841724893/VAIBHAV SUDHIR SATAM		500	1398.63 Cr
14/11/2023	MUMBAI -LALBAUG UPI/331844337835/bilidesktez	179		1219.63 Cr
14/11/2023	MUMBAI -LALBAUG UPI/331846015698/Sportysack	629		590.63 Cr
15/11/2023	MUMBAI -LALBAUG UPI/331958731484/VAIBHAV SUDHIR SATAM	200		390.63 Cr
15/11/2023	MUMBAI -LALBAUG UPI/331985521162/DEVENDRA OTARMAL JAIN	120		270.63 Cr
15/11/2023	MUMBAI -LALBAUG UPI/331996830512/SAHIL JAYANT JADHAV	232		38.63 Cr
15/11/2023	MUMBAI -LALBAUG UPI/331995627765/RIDDHI RAKESH KADAM		200	238.63 Cr
15/11/2023	MUMBAI -LALBAUG UPI/331997945737/PRAKASH .	195		43.63 Cr
15/11/2023	MUMBAI -LALBAUG UPI/332096420477/RIDDHI RAKESH KADAM		1000	1043.63 Cr
16/11/2023	ETPC ACH-TPCapfrst IDFC-1296136655	472		571.63 Cr

16/11/2023	MUMBAI -LALBAUG UPI/332095499132/VAIBHAV SUDHIR SATAM			2000	2571.63 Cr
17/11/2023	MUMBAI -LALBAUG UPI/332166831921/SUNIL CREATION			2000	4571.63 Cr
17/11/2023	MUMBAI -LALBAUG UPI/332169914054/LAD RUPALI MITESH	2000			2571.63 Cr
17/11/2023	MUMBAI -LALBAUG UPI/332171819275/ADKAR SHEETAL SANTOSH	168			2403.63 Cr
17/11/2023	MUMBAI -LALBAUG UPI/332186498452/Prem Singh Kharvad	70			2333.63 Cr
18/11/2023	MUMBAI -LALBAUG UPI/332229597663/Chetak sweet point food court	90			2243.63 Cr
18/11/2023	MUMBAI -LALBAUG UPI/332230060405/VIRENDRA KUMAR SHUKLA	84			2159.63 Cr
18/11/2023	MUMBAI -LALBAUG UPI/332233046390/SUHEL AHMED CHOUDHURY	350			1809.63 Cr
18/11/2023	MUMBAI -LALBAUG UPI/332233255612/SUHEL AHMED CHOUDHURY	350			1459.63 Cr
18/11/2023	MUMBAI -LALBAUG UPI/332233454328/IKARAR A	228			1231.63 Cr
18/11/2023	MUMBAI -LALBAUG UPI/332233646004/PARIVAR SUPER MARKET	130			1101.63 Cr
19/11/2023	MUMBAI -LALBAUG UPI/332352644676/Kali kirana store	392			709.63 Cr
19/11/2023	MUMBAI -LALBAUG UPI/332352725852/Kali kirana store	90			619.63 Cr
19/11/2023	MUMBAI -LALBAUG UPI/332327030010/SHITAL SUNIL GHARKAR		1000		1619.63 Cr
19/11/2023	MUMBAI -LALBAUG UPI/332363754853/ANKITA SUBHASH SAWANT		1000		2619.63 Cr
20/11/2023	MUMBAI -LALBAUG UPI/332487988840/KHALID RAZA KHAN	2100			519.63 Cr
20/11/2023	MUMBAI -LALBAUG UPI/332497407095/AMIT AVINASH THAKUR		2000		2519.63 Cr
20/11/2023	MUMBAI -LALBAUG UPI/332423569784/SHRI SAKHI POLI BHAJI KENDRA	210			2309.63 Cr
21/11/2023	MUMBAI -LALBAUG UPI/332539682086/NEW SAGAR DAIRY 3	108			2201.63 Cr
21/11/2023	MUMBAI -LALBAUG UPI/332563473921/Shree Ganesh oil depo	110			2091.63 Cr
23/11/2023	MUMBAI -LALBAUG UPI/332718158508/GANESH VISHNU PATIL	136			1955.63 Cr
23/11/2023	MUMBAI -LALBAUG UPI/332743104568/Sai Siddhi	40			1915.63 Cr
23/11/2023	MUMBAI -LALBAUG UPI/332747306126/P R ENTERPRISES	515			1400.63 Cr
23/11/2023	MUMBAI -LALBAUG UPI/332747688553/Kali kirana store	72			1328.63 Cr
24/11/2023	MUMBAI -LALBAUG BN072601/24-11-23 17:50:31 /000000549020		10000		11328.63 Cr
24/11/2023	MUMBAI -LALBAUG UPI/332884182524/billdesktez	9801			1527.63 Cr
25/11/2023	MUMBAI -LALBAUG UPI/332918107577/Meesho	316			1211.63 Cr
25/11/2023	MUMBAI -LALBAUG UPI/332923530016/RUCHI VEG RESTAURANT	360			851.63 Cr
26/11/2023	MUMBAI -LALBAUG UPI/333055770881/SONALI SHANTARAM PARAB		16		867.63 Cr
26/11/2023	MUMBAI -LALBAUG UPI/333071694944/Gupta Chana Mart	50			817.63 Cr
26/11/2023	MUMBAI -LALBAUG UPI/333082101916/Mr MAYURESH SATYAVIJAY RANE	38			779.63 Cr
27/11/2023	MUMBAI -LALBAUG UPI/333192414438/EURONETGPAY	359			420.63 Cr
27/11/2023	MUMBAI -LALBAUG UPI/333120513128/Kali kirana store	104			316.63 Cr
01/12/2023	MUMBAI -LALBAUG UPI/370173849665/AMIT AVINASH THAKUR		2500		2816.63 Cr
01/12/2023	MUMBAI -LALBAUG UPI/370157265053/Kali kirana store	210			2606.63 Cr
01/12/2023	MUMBAI -LALBAUG UPI/370228872220/AMIT AVINASH THAKUR		2500		5106.63 Cr
01/12/2023	MUMBAI -LALBAUG UPI/370216272416/AMIT AVINASH THAKUR		1500		6606.63 Cr
02/12/2023	ETPC ACH-TPCapfrst IDFC-1301046993	4368			2238.63 Cr
02/12/2023	MUMBAI -LALBAUG UPI/333693388421/LAD RUPALI MITESH	1000			1238.63 Cr
02/12/2023	MUMBAI -LALBAUG nfs/+DR S S ROAD LALBAUG MUMBAI MHIN	500			738.63 Cr
02/12/2023	ETPC NEFT-AXOBR33361546742-JBCN INT		12850		13588.63 Cr

02/12/2023	MUMBAI -LALBAUG UPI/333663306861/Akshay Vijay botre		230		13358.63 Cr
02/12/2023	MUMBAI -LALBAUG UPI/333601308040/Akshay Vijay botre		20		13338.63 Cr
03/12/2023	MUMBAI -LALBAUG UPI/333742238984/Kailash Parbat Seawoods		407		12931.63 Cr
04/12/2023	MUMBAI -LALBAUG UPI/370435247229/AMIT AVINASH THAKUR		2200		10731.63 Cr
04/12/2023	MUMBAI -LALBAUG UPI/333844947382/GOOGLEPAY			3	10734.63 Cr
04/12/2023	MUMBAI -LALBAUG UPI/370437566642/BHERU SINGH		435		10299.63 Cr
04/12/2023	MUMBAI -LALBAUG UPI/370492069843/KARANDE ANJANA ULHAS			1000	11299.63 Cr
04/12/2023	MUMBAI -LALBAUG UPI/333838679327/Miss PRIYANKA SUDIN MALVANKAR		1000		10299.63 Cr
04/12/2023	MUMBAI -LALBAUG UPI/333848876008/GOOGLEPAY			3	10302.63 Cr
05/12/2023	MUMBAI -LALBAUG nfs/+DR S S ROAD LALBAUG MUMBAI MHIN		4500		5802.63 Cr
05/12/2023	MUMBAI -LALBAUG UPI/370513981140/Mr ABHIJIT ANANT KAMBLI			1200	7002.63 Cr
05/12/2023	MUMBAI -LALBAUG UPI/370586804858/ADKAR SHEETAL SANTOSH		183		6819.63 Cr
05/12/2023	MUMBAI -LALBAUG UPI/333907512166/BHANDARE ATHARVA KUMAR		3000		3819.63 Cr
05/12/2023	MUMBAI -LALBAUG UPI/333998612216/IKARAR A		82		3737.63 Cr
06/12/2023	MUMBAI -LALBAUG UPI/334006117219/VAIBHAV SUDHIR SATAM		3000		737.63 Cr
06/12/2023	MUMBAI -LALBAUG UPI/334094339872/Kali kirana store		157		580.63 Cr
08/12/2023	MUMBAI -LALBAUG UPI/370888425317/VAIBHAV SUDHIR SATAM		500		80.63 Cr
10/12/2023	MUMBAI -LALBAUG UPI/334412332694/VAIBHAV SUDHIR SATAM			430	510.63 Cr
10/12/2023	MUMBAI -LALBAUG UPI/371091092097/Mr. AMOL SUBHASH PATOLE		430		80.63 Cr

Balance as on 11-12-2023 INR 80.63 Cr

Account Related Other Information

Account Number	MICR Code	IFS Code	Nomination
0726104000074193	400259082	IBKL0000726	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

**** End of Statement ****

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

Branch Address: CENTER POINT BUILDING, SHOP NO.1, GROUND FLOOR, OPP. BHARAT MATA CINEMA, PAREL, MUMBAI, MAHARASHTRA-400012. 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.