

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



<b>Primary Account Holder Name</b>	: VINAY ENTERPRISES
Address	: MELVILLE TOWER FLAT NO 2 BEHIND EVEREST GARDEN STY NEXT KANARA BUSINESS GHATKOPAR EAS MUMBAI MAHARASHTRA INDIA 400075
Account No	: 0018651000006088
Customer ID	: 76881684
Account Branch	: Mumbai -Chembur- (Sol -018)
Nominee Registered :	: No
CKYC Number	: NA

**YOUR A/C STATUS**

Transaction Date From : 01/04/2024 to: 31/03/2025 A/C NO: 0018651000006088

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/03/2025 11:19:43 PM	31/03/2025	MOBK/0018102000021632To0018651000006088/		Cr.	INR	95,000.00	-7,09,832.38
2	30/03/2025 09:45:34 AM	30/03/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	2,000.00	-8,04,832.38
3	28/03/2025 11:06:33 AM	28/03/2025	MOBK/0018102000021632To0018651000006088/		Cr.	INR	1,25,000.00	-8,02,832.38
4	28/03/2025 08:47:40 AM	28/03/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	1,19,000.00	-9,27,832.38
5	28/03/2025 06:37:12 AM	28/03/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	55,000.00	-8,08,832.38
6	26/03/2025 10:47:08 AM	26/03/2025	MOBK/0018102000021632To0018651000006088/		Cr.	INR	1,50,000.00	-7,53,832.38
7	26/03/2025 10:45:57 AM	26/03/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	75,000.00	-9,03,832.38
8	25/03/2025 10:48:25 PM	25/03/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	55,000.00	-8,28,832.38
9	21/03/2025 12:26:48 PM	21/03/2025	MOBK/0018102000021632To0018651000006088/		Cr.	INR	2,50,000.00	-7,73,832.38
10	20/03/2025 09:22:56 PM	20/03/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	10,500.00	-10,23,832.38
11	20/03/2025 09:06:56 PM	20/03/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	6,000.00	-10,13,332.38
12	20/03/2025 08:56:02 PM	20/03/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	12,500.00	-10,07,332.38
13	15/03/2025 12:48:05 PM	15/03/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	1,25,000.00	-9,94,832.38
14	13/03/2025 08:28:21 AM	13/03/2025	MOBK/0018102000021632To0018651000006088/		Cr.	INR	50,000.00	-8,69,832.38
15	11/03/2025 04:09:36 PM	11/03/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	3,000.00	-9,19,832.38
16	11/03/2025 10:39:01 AM	11/03/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	20,000.00	-9,16,832.38
17	10/03/2025 11:06:04 AM	10/03/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	4,500.00	-8,96,832.38
18	10/03/2025 11:00:15 AM	10/03/2025	Interest Servicing Feb 25		Cr.	INR	4,473.00	-8,92,332.38
19	09/03/2025 07:17:52 AM	09/03/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	75,000.00	-8,96,805.38
20	2025-03-08 10:16:32.000	08/03/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	50,000.00	-8,21,805.38
21	01/03/2025 04:35:38 PM	01/03/2025	Normal Int Coll:02-02-2025 to 01-03-2025		Dr.	INR	4,473.00	-7,71,805.38
22	01/03/2025 08:47:59 AM	01/03/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	40,000.00	-7,67,332.38
23	27/02/2025 09:32:28 AM	27/02/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	35,000.00	-7,27,332.38
24	17/02/2025 08:19:46 PM	17/02/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	24,000.00	-6,92,332.38
25	16/02/2025 08:46:43 PM	16/02/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	5,500.00	-6,68,332.38
26	15/02/2025 07:06:55 PM	15/02/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	2,500.00	-6,62,832.38
27	15/02/2025 07:04:19 PM	15/02/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	1,000.00	-6,60,332.38
28	14/02/2025 06:02:16 PM	14/02/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	19,000.00	-6,59,332.38
29	14/02/2025 04:32:13 PM	14/02/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	10,000.00	-6,40,332.38

30	14/02/2025 04:18:34 PM	14/02/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	6,000.00	-6,30,332.38
31	12/02/2025 10:53:08 AM	12/02/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	10,000.00	-6,24,332.38
32	10/02/2025 07:39:34 PM	10/02/2025	Interest Servicing Jan 25		Cr.	INR	4,942.00	-6,14,332.38
33	05/02/2025 09:14:22 PM	05/02/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	5,000.00	-6,19,274.38
34	02/02/2025 09:35:58 AM	02/02/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	5,000.00	-6,14,274.38
35	02/02/2025 09:30:04 AM	02/02/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	10,000.00	-6,09,274.38
36	02/02/2025 09:21:31 AM	02/02/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	40,000.00	-5,99,274.38
37	01/02/2025 03:29:30 PM	01/02/2025	Normal Int Coll:02-01-2025 to 01-02-2025		Dr.	INR	4,942.00	-5,59,274.38
38	31/01/2025 09:32:20 PM	31/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	10,000.00	-5,54,332.38
39	31/01/2025 12:13:18 PM	31/01/2025	MOBK/0018102000021632To0018651000006088/		Cr.	INR	1,00,000.00	-5,44,332.38
40	2025-01-28 20:21:43.000	28/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	20,000.00	-6,44,332.38
41	28/01/2025 04:03:10 PM	28/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	10,000.00	-6,24,332.38
42	28/01/2025 10:15:37 AM	28/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	10,000.00	-6,14,332.38
43	27/01/2025 04:35:54 PM	27/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	5,000.00	-6,04,332.38
44	27/01/2025 01:20:29 PM	27/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	47,000.00	-5,99,332.38
45	23/01/2025 03:32:52 PM	23/01/2025	MOBK/0018102000021632To0018651000006088/		Cr.	INR	1,50,000.00	-5,52,332.38
46	21/01/2025 11:41:56 AM	21/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	5,500.00	-7,02,332.38
47	18/01/2025 03:52:37 PM	18/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	50,000.00	-6,96,832.38
48	17/01/2025 04:49:20 PM	17/01/2025	MOBK/0018102000021632To0018651000006088/		Cr.	INR	1,50,000.00	-6,46,832.38
49	17/01/2025 10:55:19 AM	17/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	14,500.00	-7,96,832.38
50	15/01/2025 10:58:26 AM	15/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	3,500.00	-7,82,332.38
51	14/01/2025 10:28:18 AM	14/01/2025	SMS_CHARGE_FOR_OCT24_TO_DEC24		Dr.	INR	19.77	-7,78,832.38
52	13/01/2025 09:55:48 AM	13/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	2,000.00	-7,78,812.61
53	10/01/2025 09:09:14 AM	10/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	25,000.00	-7,76,812.61
54	09/01/2025 11:27:49 AM	09/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	77,000.00	-7,51,812.61
55	09/01/2025 10:41:53 AM	09/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	5,000.00	-6,74,812.61
56	09/01/2025 10:12:59 AM	09/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	23,000.00	-6,69,812.61
57	07/01/2025 04:20:01 PM	07/01/2025	Interest Servicing Dec 24		Cr.	INR	4,334.00	-6,46,812.61
58	07/01/2025 12:31:22 PM	07/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	12,000.00	-6,51,146.61
59	05/01/2025 08:09:34 PM	05/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	35,000.00	-6,39,146.61
60	2025-01-05 08:19:03.000	05/01/2025	MOBK/0018651000006088To0018102000021632/		Dr.	INR	30,000.00	-6,04,146.61
61	01/01/2025 04:21:19 PM	01/01/2025	Normal Int Coll:02-12-2024 to 01-01-2025		Dr.	INR	4,334.00	-5,74,146.61
62	31/12/2024 07:00:42 PM	31/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	2,500.00	-5,69,812.61
63	31/12/2024 06:46:23 PM	31/12/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	1,00,000.00	-5,67,312.61
64	30/12/2024 03:59:56 PM	30/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	20,000.00	-6,67,312.61
65	30/12/2024 03:25:45 PM	30/12/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	95,000.00	-6,47,312.61
66	28/12/2024 03:50:57 PM	28/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	21,000.00	-7,42,312.61
67	28/12/2024 09:22:25 AM	28/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	65,000.00	-7,21,312.61
68	27/12/2024 02:16:57 PM	27/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	41,000.00	-6,56,312.61
69	25/12/2024 01:39:19 PM	25/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	10,000.00	-6,15,312.61
70	24/12/2024 02:54:26 PM	24/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	30,000.00	-6,05,312.61
71	20/12/2024 02:53:28 PM	20/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	5,000.00	-5,75,312.61
72	19/12/2024 08:19:04 AM	19/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	10,000.00	-5,70,312.61
73	18/12/2024 11:19:13 AM	18/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	25,000.00	-5,60,312.61
74	18/12/2024 08:11:24 AM	18/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	5,000.00	-5,35,312.61
75	16/12/2024 02:03:13 PM	16/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	5,000.00	-5,30,312.61
76	14/12/2024 12:09:06 PM	14/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	1,00,000.00	-5,25,312.61
77	14/12/2024 09:15:19 AM	14/12/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	1,00,000.00	-4,25,312.61
78	14/12/2024 09:15:19 AM	14/12/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	1,00,000.00	-5,25,312.61
79	12/12/2024 08:47:39 AM	12/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	7,000.00	-6,25,312.61
80	2024-12-10 12:42:50.000	10/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	25,000.00	-6,18,312.61

81	09/12/2024 11:37:27 AM	09/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	10,000.00	-5,93,312.61
82	09/12/2024 05:18:16 AM	09/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	78,000.00	-5,83,312.61
83	07/12/2024 08:41:15 PM	07/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	2,000.00	-5,05,312.61
84	06/12/2024 07:48:07 PM	06/12/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	4,00,000.00	-5,03,312.61
85	06/12/2024 11:52:57 AM	06/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	4,00,000.00	-9,03,312.61
86	04/12/2024 07:28:31 PM	04/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	40,000.00	-5,03,312.61
87	04/12/2024 02:14:01 PM	04/12/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	1,00,000.00	-4,63,312.61
88	03/12/2024 04:24:21 PM	03/12/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	3,00,000.00	-5,63,312.61
89	03/12/2024 02:36:58 PM	03/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	3,00,000.00	-8,63,312.61
90	03/12/2024 01:51:20 PM	03/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	1,00,000.00	-5,63,312.61
91	03/12/2024 10:19:47 AM	03/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	20,000.00	-4,63,312.61
92	03/12/2024 05:52:53 AM	03/12/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	40,000.00	-4,43,312.61
93	01/12/2024 12:33:42 PM	01/12/2024	Normal Int Coll:02-11-2024 to 01-12-2024		Dr.	INR	2,409.00	-4,83,312.61
94	01/12/2024 06:59:40 AM	01/12/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	10,000.00	-4,80,903.61
95	29/11/2024 10:08:46 PM	29/11/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	7,000.00	-4,70,903.61
96	29/11/2024 08:22:50 PM	29/11/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	1,00,000.00	-4,63,903.61
97	24/11/2024 04:19:39 PM	24/11/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	10,000.00	-3,63,903.61
98	23/11/2024 08:32:53 AM	23/11/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	25,000.00	-3,53,903.61
99	20/11/2024 08:27:26 PM	20/11/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	5,000.00	-3,28,903.61
100	2024-11-20 05:02:09.000	20/11/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	10,000.00	-3,23,903.61
101	18/11/2024 04:37:28 PM	18/11/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	10,000.00	-3,13,903.61
102	14/11/2024 12:25:53 PM	14/11/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	5,000.00	-3,03,903.61
103	12/11/2024 06:14:40 PM	12/11/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	25,000.00	-2,98,903.61
104	11/11/2024 07:47:29 PM	11/11/2024	Interest Servicing Oct 24		Cr.	INR	2,397.00	-2,73,903.61
105	11/11/2024 06:49:25 PM	11/11/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	1,00,000.00	-2,76,300.61
106	08/11/2024 10:38:04 AM	08/11/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	85,000.00	-3,76,300.61
107	06/11/2024 07:25:04 PM	06/11/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	21,000.00	-2,91,300.61
108	04/11/2024 06:55:38 AM	04/11/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	50,000.00	-2,70,300.61
109	01/11/2024 05:35:51 PM	01/11/2024	Normal Int Coll:02-10-2024 to 01-11-2024		Dr.	INR	2,397.00	-2,20,300.61
110	30/10/2024 05:54:45 PM	30/10/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	80,000.00	-2,17,903.61
111	28/10/2024 06:44:24 PM	28/10/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	1,00,000.00	-2,97,903.61
112	28/10/2024 09:23:56 AM	28/10/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	8,500.00	-3,97,903.61
113	27/10/2024 07:44:44 AM	27/10/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	19,000.00	-3,89,403.61
114	20/10/2024 11:13:31 AM	20/10/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	32,000.00	-3,70,403.61
115	19/10/2024 07:26:05 AM	19/10/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	25,000.00	-3,38,403.61
116	18/10/2024 01:24:46 PM	18/10/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	50,000.00	-3,63,403.61
117	18/10/2024 04:55:03 AM	18/10/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	25,000.00	-4,13,403.61
118	18/10/2024 04:09:04 AM	18/10/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	20,000.00	-3,88,403.61
119	17/10/2024 12:03:48 PM	17/10/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	50,000.00	-3,68,403.61
120	2024-10-16 16:23:40.000	16/10/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	50,000.00	-4,18,403.61
121	16/10/2024 01:26:49 PM	16/10/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	1,00,000.00	-4,68,403.61
122	16/10/2024 01:25:28 PM	16/10/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	1,00,000.00	-3,68,403.61
123	11/10/2024 11:47:05 AM	11/10/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	100.00	-2,68,403.61
124	11/10/2024 11:26:06 AM	11/10/2024	SMS_CHARGE_FOR_JUL24_TO_SEP24		Dr.	INR	5.61	-2,68,303.61
125	08/10/2024 04:47:53 PM	08/10/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	1,50,000.00	-2,68,298.00
126	07/10/2024 05:10:56 PM	07/10/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	4,00,000.00	-1,18,298.00
127	07/10/2024 05:56:46 AM	07/10/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	1,10,000.00	-5,18,298.00
128	05/10/2024 03:25:43 PM	05/10/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	10,000.00	-4,08,298.00
129	03/10/2024 07:57:09 PM	03/10/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	5,000.00	-3,98,298.00
130	03/10/2024 07:54:59 PM	03/10/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	50,000.00	-3,93,298.00
131	01/10/2024 04:26:38 PM	01/10/2024	Normal Int Coll:02-09-2024 to 01-10-2024		Dr.	INR	2,032.00	-3,43,298.00

132	30/09/2024 01:48:43 PM	30/09/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	77,000.00	-3,41,266.00
133	27/09/2024 07:30:07 AM	27/09/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	15,000.00	-2,64,266.00
134	26/09/2024 10:35:21 PM	26/09/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	50,000.00	-2,49,266.00
135	25/09/2024 08:26:22 PM	25/09/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	25,000.00	-2,99,266.00
136	24/09/2024 11:25:19 PM	24/09/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	50,000.00	-2,74,266.00
137	18/09/2024 08:28:26 PM	18/09/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	20,000.00	-3,24,266.00
138	18/09/2024 08:26:17 AM	18/09/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	20,000.00	-3,04,266.00
139	09/09/2024 06:22:32 PM	09/09/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	20,000.00	-2,84,266.00
140	2024-09-07 17:22:18.000	07/09/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	85,000.00	-2,64,266.00
141	04/09/2024 08:27:39 PM	04/09/2024	MOBK/0018102000021632To0018651000006088/		Cr.	INR	1,00,000.00	-1,79,266.00
142	02/09/2024 08:35:58 AM	02/09/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	20,000.00	-2,79,266.00
143	01/09/2024 12:32:36 PM	01/09/2024	Normal Int Coll:19-08-2024 to 01-09-2024		Dr.	INR	466.00	-2,59,266.00
144	31/08/2024 04:27:55 PM	31/08/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	55,000.00	-2,58,800.00
145	30/08/2024 06:11:58 AM	30/08/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	70,000.00	-2,03,800.00
146	24/08/2024 04:13:26 PM	24/08/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	31,000.00	-1,33,800.00
147	22/08/2024 09:17:40 AM	22/08/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	15,000.00	-1,02,800.00
148	22/08/2024 08:27:35 AM	22/08/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	1,000.00	-87,800.00
149	21/08/2024 05:15:37 PM	21/08/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	4,200.00	-86,800.00
150	20/08/2024 09:59:09 AM	20/08/2024	MOBK/0018651000006088To0018102000021632/		Dr.	INR	48,600.00	-82,600.00
151	19/08/2024 05:03:15 PM	19/08/2024	TRF TO A/C 0018102000021632		Dr.	INR	34,000.00	-34,000.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
120	31	4085978	3376146

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)