

Email address for your queries: [customercare@idbi.co.in](mailto:customercare@idbi.co.in)

Email address for your IDBI Equity and Flexibond queries: [ird@idbi.co.in](mailto:ird@idbi.co.in)

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



**Primary Account Holder Name** : IWA TECHNOLOGY  
**Address** : A/301 ANANT SANKALP BLDG NALASOPRA EAST  
ACHOLE TALAV PALGHAR  
PALGHAR  
MAHARASHTRA  
INDIA  
401209  
**Account No** : 1576102000016524  
**Customer ID** : 94752134  
**Account Branch** : Nalasopara East-Thane (Sol -1576)  
**Nominee Registered** : Yes

### YOUR A/C STATUS

Transaction Date From : 31/08/2020 to 31/08/2021

A/C NO: 1576102000016524

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	29/07/2021 12:46:38 AM	29/07/2021	CHRG/IMPS/121000330562/Ajit HDFC/HDFC/XX8273/relat		Dr.	INR	5.90	1,585.36
2	29/07/2021 12:46:38 AM	29/07/2021	IMPS/121000330562/Ajit HDFC/HDFC/XX8273/relate		Dr.	INR	36,000.00	1,591.26
3	23/07/2021 01:05:02 PM	23/07/2021	NEFT-N204211575033901-JUMBOKIN		Cr.	INR	31,292.00	37,591.26
4	04/07/2021 11:50:04 PM	04/07/2021	UPI/118510690669/15791140009504@hdfc0001579		Dr.	INR	15,000.00	6,299.26
5	04/07/2021 11:49:16 PM	04/07/2021	UPI/118510688278/15791140009504@hdfc0001579		Dr.	INR	25,000.00	21,299.26
6	20/06/2021 01:16:24 PM	20/06/2021	CHRG/IMPS/117113350528/Ajit HDFC/HDFC/XX8273/Salar		Dr.	INR	5.90	46,299.26
7	20/06/2021 01:16:24 PM	20/06/2021	IMPS/117113350528/Ajit HDFC/HDFC/XX8273/Salary		Dr.	INR	1,00,000.00	46,305.16
8	20/06/2021 11:34:46 AM	20/06/2021	NEFT Chrgs of Pmtld 0618i26867791601		Dr.	INR	3.54	1,46,305.16
9	18/06/2021 11:46:21 PM	18/06/2021	IPAY/INST/NEFT/026867791601/18081000008273/AJIT HD		Dr.	INR	50,000.00	1,46,308.70
10	18/06/2021 06:08:07 PM	18/06/2021	NEFT-N169210632830351-DELUXE C		Cr.	INR	40,562.00	1,96,308.70
11	16/06/2021 05:16:14 PM	16/06/2021	NEFT-N167210630533415-KAPCO BA		Cr.	INR	80,438.00	1,55,746.70
12	16/06/2021 09:54:41 AM	16/06/2021	UPI/116705546569/AJIT KUMAR SINGH		Dr.	INR	8,000.00	75,308.70
13	15/06/2021 05:13:09 PM	15/06/2021	NEFT-N166210629289789-THE IRIS		Cr.	INR	39,875.00	83,308.70
14	15/06/2021 03:03:40 PM	15/06/2021	CHRG/IMPS/116615307465/Ajit HDFC/HDFC/XX8273/pay		Dr.	INR	5.90	43,433.70
15	15/06/2021 03:03:40 PM	15/06/2021	IMPS/116615307465/Ajit HDFC/HDFC/XX8273/pay		Dr.	INR	5,000.00	43,439.60
16	15/06/2021 01:34:26 PM	15/06/2021	CHRG/IMPS/116613306387/Ajit HDFC/HDFC/XX8273/Inves		Dr.	INR	5.90	48,439.60
17	15/06/2021 01:34:26 PM	15/06/2021	IMPS/116613306387/Ajit HDFC/HDFC/XX8273/Invest		Dr.	INR	30,000.00	48,445.50
18	14/06/2021 07:29:17 PM	14/06/2021	UPI/116591146460/AJIT KUMAR SINGH		Dr.	INR	5,000.00	78,445.50
19	14/06/2021 01:22:17 PM	14/06/2021	MAB_CHARGE_APR-2021		Dr.	INR	442.50	83,445.50
20	09/06/2021 07:07:18 PM	09/06/2021	NEFT-HSBCN21160760180-TRAVEL F		Cr.	INR	83,700.00	83,888.00
21	08/06/2021 03:10:33 PM	08/06/2021	SIGNATURE VERIFICATION CHARGES		Dr.	INR	118.00	188.00
22	07/06/2021 06:33:38 PM	07/06/2021	SMS_CHARGE_FOR_JAN21_TO_MAR21		Dr.	INR	17.70	306.00
23	29/05/2021 03:59:21 PM	29/05/2021	ANNUAL_CARDFEE_652262*****9682_MAY21		Dr.	INR	259.60	323.70
24	12/05/2021 09:39:17 AM	12/05/2021	MAB_CHARGE_MAR-2021		Dr.	INR	442.50	583.30
25	15/04/2021 11:39:15 AM	15/04/2021	MAB_CHARGE_FEB-2021		Dr.	INR	442.50	1,025.80
26	01/04/2021 07:33:17 PM	01/04/2021	IMPS/109119405890/Ajit HDFC/HDFC/XX8273/Expens		Dr.	INR	5.90	1,468.30
27	01/04/2021 07:33:17 PM	01/04/2021	IMPS/109119405890/Ajit HDFC/HDFC/XX8273/Expens		Dr.	INR	5,000.00	1,474.20
28	01/04/2021 07:32:11 PM	01/04/2021	IMPS/109119405867/Ajit HDFC/HDFC/XX8273/Expens		Dr.	INR	5.90	6,474.20
29	01/04/2021 07:32:11 PM	01/04/2021	IMPS/109119405867/Ajit HDFC/HDFC/XX8273/Expens		Dr.	INR	5,000.00	6,480.10

30	31/03/2021 09:38:29 PM	31/03/2021	NEFT-23903098841DC-KA HOSPITAL		Cr.	INR	11,271.00	11,480.10
31	27/03/2021 05:07:24 AM	27/03/2021	IMPS/108604345262/Ajit HDFC/HDFC/XX8273/LIC		Dr.	INR	5.90	209.10
32	27/03/2021 05:07:24 AM	27/03/2021	IMPS/108604345262/Ajit HDFC/HDFC/XX8273/LIC		Dr.	INR	23,000.00	215.00
33	26/03/2021 01:16:28 PM	26/03/2021	512139-BRIGHT		Cr.	INR	23,215.00	23,215.00
34	24/03/2021 01:49:21 PM	24/03/2021	MAB_CHARGE_JAN-2021		Dr.	INR	213.96	0.00
35	17/03/2021 01:35:07 PM	17/03/2021	MAB_CHARGE_DEC-2020		Dr.	INR	29.90	213.96
36	13/03/2021 12:18:14 PM	13/03/2021	NEFT Chrg 1001i26325971221		Dr.	INR	3.54	243.86
37	11/03/2021 11:30:10 AM	11/03/2021	SMS_CHARGE_FOR_OCT20_TO_DEC20		Dr.	INR	17.70	247.40
38	10/03/2021 03:11:41 AM	10/03/2021	IMPS/106903153868/Ajit HDFC/HDFC/XX8273/Card P		Dr.	INR	5.90	265.10
39	10/03/2021 03:11:41 AM	10/03/2021	IMPS/106903153868/Ajit HDFC/HDFC/XX8273/Card P		Dr.	INR	11,000.00	271.00
40	09/03/2021 03:08:53 PM	09/03/2021	NEFT-23750920971DC-KA HOSPITAL		Cr.	INR	3,757.00	11,271.00
41	09/03/2021 03:08:17 PM	09/03/2021	NEFT-23750920621DC-KA HOSPITAL		Cr.	INR	3,757.00	7,514.00
42	09/03/2021 03:05:55 PM	09/03/2021	NEFT-23750920701DC-KA HOSPITAL		Cr.	INR	3,757.00	3,757.00
43	11/02/2021 01:47:58 PM	11/02/2021	MAB_CHARGE_DEC-2020		Dr.	INR	265.10	0.00
44	17/01/2021 04:01:50 AM	17/01/2021	IMPS/101704365157/Ajit HDFC/HDFC/XX8273/Loan		Dr.	INR	5.90	265.10
45	17/01/2021 04:01:50 AM	17/01/2021	IMPS/101704365157/Ajit HDFC/HDFC/XX8273/Loan		Dr.	INR	11,000.00	271.00
46	13/01/2021 03:06:18 PM	13/01/2021	NEFT-23411519541DC-KA HOSPITAL		Cr.	INR	11,271.00	11,271.00
47	12/01/2021 02:39:47 PM	12/01/2021	MAB_CHARGE_NOV-2020		Dr.	INR	436.80	0.00
48	27/12/2020 05:19:21 PM	27/12/2020	IMPS/036217120443/Ajit HDFC/HDFC/XX8273/Loan		Dr.	INR	5.90	436.80
49	27/12/2020 05:19:20 PM	27/12/2020	IMPS/036217120443/Ajit HDFC/HDFC/XX8273/Loan		Dr.	INR	21,000.00	442.70
50	24/12/2020 05:39:45 PM	24/12/2020	NEFT-23299121841DC-KA HOSPITAL		Cr.	INR	11,271.00	21,442.70
51	21/12/2020 05:08:39 PM	21/12/2020	MAB_CHARGE_JUL-2020		Dr.	INR	442.50	10,171.70
52	21/12/2020 05:08:39 PM	21/12/2020	MAB_CHARGE_FEB-2020		Dr.	INR	344.10	10,614.20
53	21/12/2020 05:08:38 PM	21/12/2020	MAB_CHARGE_OCT-2020		Dr.	INR	295.00	10,958.30
54	21/12/2020 10:26:46 AM	21/12/2020	SMS_CHARGE_FOR_JUL20_TO_SEP20		Dr.	INR	17.70	11,253.30
55	21/12/2020 07:40:38 AM	21/12/2020	NEFT-23276663891DC-KA HOSPITAL		Cr.	INR	11,271.00	11,271.00
56	13/10/2020 02:14:19 PM	13/10/2020	MAB_CHARGE_FEB-2020		Dr.	INR	98.40	0.00
57	13/10/2020 02:14:19 PM	13/10/2020	MAB_CHARGE_JAN-2020		Dr.	INR	442.50	98.40
58	13/10/2020 02:14:19 PM	13/10/2020	MAB_CHARGE_DEC-2019		Dr.	INR	148.80	540.90
59	13/10/2020 06:24:51 AM	13/10/2020	MAB_CHARGE_AUG-2020		Dr.	INR	442.50	689.70
60	13/10/2020 02:46:34 AM	13/10/2020	IMPS/028700442141/Ajit HDFC/HDFC/XX8273/GST		Dr.	INR	5.90	1,132.20
61	13/10/2020 02:46:34 AM	13/10/2020	IMPS/028700442141/Ajit HDFC/HDFC/XX8273/GST		Dr.	INR	10,000.00	1,138.10
62	03/10/2020 01:51:55 PM	03/10/2020	SMS_CHARGE_FOR_OCT19_TO_DEC19		Dr.	INR	17.70	11,138.10
63	03/10/2020 10:35:38 AM	03/10/2020	ANNUAL_CARDFEE_652262*****968		Dr.	INR	259.60	11,155.80
64	02/10/2020 02:48:20 AM	02/10/2020	IMPS/027602303078/Ajit HDFC/HDFC/XX8273/GST Ex		Dr.	INR	5.90	11,415.40
65	02/10/2020 02:48:20 AM	02/10/2020	IMPS/027602303078/Ajit HDFC/HDFC/XX8273/GST Ex		Dr.	INR	40,000.00	11,421.30
66	01/10/2020 01:44:14 PM	01/10/2020	SMS_CHARGE_FOR_JAN20_TO_MAR20		Dr.	INR	17.70	51,421.30
67	01/10/2020 02:13:35 AM	01/10/2020	IPAY/INST/NEFT/026325971221/18081000008273/AJIT HD		Dr.	INR	50,000.00	51,439.00
68	30/09/2020 07:13:34 PM	30/09/2020	NEFT-22831116441DC-KA HOSPITAL		Cr.	INR	1,01,439.00	1,01,439.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
54	14	455291	456876

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 update 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)