

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 : KAMALESH SUBHASH INAMDAR
Address : HOUSE NO 1060 SR NO 14/23/4 SINHGAD RD B/H
MOTO BAKERI DHAYARI
PUNE
MAHARASHTRA
INDIA
411041
Account No : 1357102000000198
Customer ID : 79323863
Account Branch : Narhe-Pune (Sol -1357)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 01/04/2020 to: 31/03/2021

A/C NO: 1357102000000198

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/03/2021 08:04:44 PM	31/03/2021	UPI/109072494235/PRAMOD OMPRAKASH SAK		Dr.	INR	150.00	27,528.83
2	30/03/2021 08:15:44 PM	30/03/2021	VISA-POS/GIRIJA CATERERS PUNE IND		Dr.	INR	2,050.00	27,678.83
3	30/03/2021 03:34:09 PM	30/03/2021	REF0325/FAMOUS AUTO CENTRE PUN		Cr.	INR	2.48	29,728.83
4	30/03/2021 01:56:00 PM	30/03/2021	BN135701/30-03-21 13:56:00 /000000471123		Dr.	INR	20,000.00	29,726.35
5	30/03/2021 01:09:51 PM	30/03/2021	UPI/108940112609/PhonePe		Dr.	INR	699.00	49,726.35
6	29/03/2021 07:38:13 PM	29/03/2021	VISA-POS/MSW(HOTEL RAJ Pune IND		Dr.	INR	1,180.00	50,425.35
7	29/03/2021 12:42:56 PM	29/03/2021	IPAY/ESHPI/2671531320/MHD14240710202021E/Maharash		Dr.	INR	1,200.00	51,605.35
8	27/03/2021 07:17:56 PM	27/03/2021	UPI/108658069427/SAI FOODS		Dr.	INR	50.00	52,805.35
9	27/03/2021 07:10:15 PM	27/03/2021	UPI/108636549613/gunukrupa super market		Dr.	INR	4,137.00	52,855.35
10	27/03/2021 06:41:04 PM	27/03/2021	UPI/108691387381/BharatpeMerchant		Dr.	INR	1,800.00	56,992.35
11	27/03/2021 02:46:36 PM	27/03/2021	UPI/108674458617/MAHANTESH BANGARATAL		Dr.	INR	840.00	58,792.35
12	26/03/2021 10:18:11 AM	26/03/2021	ATMWDL-ID064111-230321-360907		Dr.	INR	23.60	59,632.35
13	26/03/2021 10:17:21 AM	26/03/2021	ATMWDL-ID064111-210321-360286		Dr.	INR	23.60	59,655.95
14	26/03/2021 10:16:42 AM	26/03/2021	ATMWDL-ID064111-240321-361150		Dr.	INR	23.60	59,679.55
15	25/03/2021 06:09:20 PM	25/03/2021	IPAY/ESHPI/2670840294/MHD14009036202021E/Maharash		Dr.	INR	18,700.00	59,703.15
16	25/03/2021 05:57:23 PM	25/03/2021	IPAY/ESHPI/SBIIPAY/2677902086/1597440841033		Dr.	INR	591.80	78,403.15
17	25/03/2021 02:33:30 PM	25/03/2021	VISA-POS/FAMOUS AUTO CENTRE PUNE IND		Dr.	INR	330.00	78,994.95
18	25/03/2021 05:46:39 AM	25/03/2021	CA Keeping Chgs		Dr.	INR	59.00	79,324.95
19	24/03/2021 04:34:09 PM	24/03/2021	ID064111/24-03-21 16:34:09 /000000361150		Dr.	INR	10,000.00	79,383.95
20	24/03/2021 12:09:08 PM	24/03/2021	NEFT-74859856-MANDAR MADHUKAR		Cr.	INR	87,000.00	89,383.95
21	23/03/2021 09:36:31 PM	23/03/2021	ID064111/23-03-21 21:36:30 /000000360907		Dr.	INR	7,000.00	2,383.95
22	23/03/2021 12:52:56 PM	23/03/2021	IPAY/ESHPI/2670188532/MHD13722045202021E/Maharash		Dr.	INR	5,50,000.00	9,383.95
23	23/03/2021 12:45:48 PM	23/03/2021	IPAY/ESHPI/SBIIPAY/2677139846/1489361968325		Dr.	INR	591.80	5,59,383.95
24	23/03/2021 12:29:32 PM	23/03/2021	UPI/108259603344/PhonePe		Dr.	INR	599.00	5,59,975.75
25	22/03/2021 07:40:13 PM	22/03/2021	VISA-POS/GIRIJA CATERERS PUNE IND		Dr.	INR	1,180.00	5,60,574.75
26	22/03/2021 01:59:06 PM	22/03/2021	UPI/10810946318/BharatpeMerchant		Dr.	INR	120.00	5,61,754.75
27	22/03/2021 01:57:07 PM	22/03/2021	REF0319/HPCL 0.75% CASHLESS I		Cr.	INR	2.33	5,61,874.75
28	22/03/2021 01:42:28 PM	22/03/2021	COSBR52021032200877085 SHEWANI KRIPALDAS		Cr.	INR	5,60,000.00	5,61,872.42
29	22/03/2021 10:26:42 AM	22/03/2021	IPAY/ESHPI/2669877486/MHD13594373202021E/Maharash		Dr.	INR	600.00	1,872.42

30	22/03/2021 09:31:00 AM	22/03/2021	IPAY/ESHPI/SBIEPAY/2676767172/2934738094425		Dr.	INR	445.90	2,472.42
31	21/03/2021 08:51:24 PM	21/03/2021	UPI/108050467318/SANDEEP MUDSHINGKAR		Dr.	INR	220.00	2,918.32
32	21/03/2021 12:20:48 PM	21/03/2021	ID064111/21-03-21 12:20:47 /000000360286		Dr.	INR	2,500.00	3,138.32
33	20/03/2021 04:45:14 PM	20/03/2021	UPI/107946073958/Kaviratna Kadam		Dr.	INR	48.00	5,638.32
34	20/03/2021 04:37:44 PM	20/03/2021	UPI/107939080096/Katraj Dairy		Dr.	INR	30.00	5,686.32
35	19/03/2021 08:57:45 PM	19/03/2021	VISA-POS/GIRIJA CATERERS PUNE IND		Dr.	INR	1,150.00	5,716.32
36	19/03/2021 04:37:00 PM	19/03/2021	VISA-POS/EXCEL SERVICE CENTRE PUNE IND		Dr.	INR	310.00	6,866.32
37	19/03/2021 01:21:28 PM	19/03/2021	ACHPFM-NIKSHAY TB PATI-C032141		Cr.	INR	3,000.00	7,176.32
38	17/03/2021 09:25:14 PM	17/03/2021	VISA-POS/GIRIJA CATERERS PUNE IND		Dr.	INR	1,470.00	4,176.32
39	17/03/2021 05:38:47 PM	17/03/2021	UPI/107624309481/MALLESH DHENU RATHOD		Dr.	INR	10.00	5,646.32
40	17/03/2021 01:37:28 PM	17/03/2021	REF0315/Shahid LT Col Prakash		Cr.	INR	2.33	5,656.32
41	17/03/2021 11:27:21 AM	17/03/2021	UPI/107611425468/DINESH CHANDRAKANT PAKHARE		Cr.	INR	2,500.00	5,653.99
42	16/03/2021 05:58:54 PM	16/03/2021	VISA-POS/SAGAR RESTAURANT PUNE IND		Dr.	INR	145.00	3,153.99
43	15/03/2021 03:06:07 PM	15/03/2021	VISA-POS/Shahid LT Col Prakash P Pune IND		Dr.	INR	310.00	3,298.99
44	13/03/2021 09:22:05 PM	13/03/2021	UPI/107215686833/SHETKARI BHOJANALAY		Dr.	INR	220.00	3,608.99
45	12/03/2021 09:26:53 PM	12/03/2021	VISA-POS/MSW/HOTEL RAJ Pune IND		Dr.	INR	2,150.00	3,828.99
46	12/03/2021 03:18:54 PM	12/03/2021	UPI/107115178129/MANDAR KALURAM SHITOLE		Cr.	INR	4,999.00	5,978.99
47	12/03/2021 03:17:45 PM	12/03/2021	UPI/107115173950/MANDAR KALURAM SHITOLE		Cr.	INR	1.00	979.99
48	11/03/2021 09:51:37 PM	11/03/2021	UPI/107063256598/PAWAR MANOJ PRAKASH		Dr.	INR	360.00	978.99
49	11/03/2021 02:33:12 PM	11/03/2021	UPI/107023318669/Mr ANIL NATHURAM JAGADE		Dr.	INR	200.00	1,338.99
50	10/03/2021 08:50:05 PM	10/03/2021	UPI/106932711051/HOTEL RAJ		Dr.	INR	910.00	1,538.99
51	10/03/2021 04:42:49 PM	10/03/2021	ID130212/10-03-21 16:42:49 /000000142700		Dr.	INR	6,000.00	2,448.99
52	10/03/2021 03:22:51 PM	10/03/2021	TS08-MAR-21/ADHOC KANKARIYA S		Dr.	INR	1.32	8,448.99
53	10/03/2021 02:04:31 PM	10/03/2021	UPI/106904127243/Mr ANIL NATHURAM JAGADE		Dr.	INR	200.00	8,450.31
54	09/03/2021 04:08:56 PM	09/03/2021	UPI/106863934140/Bombay Stationers		Dr.	INR	76.00	8,650.31
55	09/03/2021 08:10:15 AM	09/03/2021	UPI/106808300833/Mrs BUDHKAR SADHANA ASHOK		Cr.	INR	5,000.00	8,726.31
56	08/03/2021 04:15:31 PM	08/03/2021	IPAY/ESHPI/2666830754/MHD12844756202021E/Maharash		Dr.	INR	1,500.00	3,726.31
57	08/03/2021 04:10:31 PM	08/03/2021	IPAY/ESHPI/SBIEPAY/2673300044/9769779490139		Dr.	INR	551.80	5,226.31
58	08/03/2021 02:06:32 PM	08/03/2021	ID060701/08-03-21 14:06:31 /000000482653		Dr.	INR	7,000.00	5,778.11
59	08/03/2021 01:19:29 PM	08/03/2021	REF0305/BPCL 0.75% CASHLESS I		Cr.	INR	2.32	12,778.11
60	08/03/2021 12:15:05 PM	08/03/2021	VISA-POS/ADHOC KANKARIYA SERVIC PUNE IND		Dr.	INR	280.00	12,775.79
61	08/03/2021 11:31:45 AM	08/03/2021	UPI/106711132124/PRIYA DIIP WADEKAR		Cr.	INR	10,000.00	13,055.79
62	07/03/2021 08:21:35 PM	07/03/2021	ID064111/07-03-21 20:21:35 /000000355897		Dr.	INR	3,000.00	3,055.79
63	07/03/2021 08:16:39 PM	07/03/2021	UPI/106611037374/JEEVANDEEP STATIONERY		Dr.	INR	30.00	6,055.79
64	07/03/2021 02:22:10 PM	07/03/2021	IPAY/ESHPI/2666605336/MHD12785358202021E/Maharash		Dr.	INR	300.00	6,085.79
65	07/03/2021 12:44:10 PM	07/03/2021	UPI/106631991227/Deshpande swaypank Ghar		Dr.	INR	150.00	6,385.79
66	06/03/2021 10:58:27 PM	06/03/2021	VISA-POS/Resilient Innovations New Dehi IND		Dr.	INR	715.00	6,535.79
67	06/03/2021 09:49:51 PM	06/03/2021	UPI/106582765191/HOTEL RAJ		Dr.	INR	1,890.00	7,250.79
68	06/03/2021 04:28:45 PM	06/03/2021	UPI/106540949823/Print enterprises		Dr.	INR	24.00	9,140.79
69	06/03/2021 11:53:51 AM	06/03/2021	UPI/106523429445/DNYANESHWAR KONDIBA MARGALE		Dr.	INR	200.00	9,164.79
70	05/03/2021 07:48:17 PM	05/03/2021	UPI/106413112900/Cosmos		Dr.	INR	92.00	9,364.79
71	05/03/2021 06:22:55 PM	05/03/2021	UPI/106425360818/Tripti		Dr.	INR	23.00	9,456.79
72	05/03/2021 04:26:19 PM	05/03/2021	VISA-POS/BPCL MITALI SERVICE S PUNE IND		Dr.	INR	310.00	9,479.79
73	05/03/2021 02:52:07 PM	05/03/2021	IPAY/ESHPI/AVENUES INDIA /2672560048/110099998178		Dr.	INR	136.59	9,789.79
74	04/03/2021 10:05:53 PM	04/03/2021	UPI/106390797499/HOTEL RAJ		Dr.	INR	900.00	9,926.38
75	04/03/2021 03:20:57 PM	04/03/2021	UPI/106321934484/AKSHAY MAHADEO MORE		Dr.	INR	60.00	10,826.38
76	03/03/2021 08:22:14 PM	03/03/2021	UPI/106259324551/HOTEL RAJ		Dr.	INR	600.00	10,886.38
77	03/03/2021 06:43:36 PM	03/03/2021	UPI/106235099632/Bombay Stationers		Dr.	INR	270.00	11,486.38
78	03/03/2021 04:06:28 PM	03/03/2021	ID064111/03-03-21 16:06:27 /000000354351		Dr.	INR	6,000.00	11,756.38
79	03/03/2021 03:23:47 PM	03/03/2021	IPAY/ESHPI/AVENUES INDIA /2671966092/110098230629		Dr.	INR	505.90	17,756.38
80	02/03/2021 10:35:51 PM	02/03/2021	UPI/10617547440/HOTEL RAJ		Dr.	INR	910.00	18,262.28

81	02/03/2021 09:06:10 PM	02/03/2021	UPI/106121894534/Mrs BUDHIKAR SADHANA ASHOK	Gr.	INR	10,000.00	19,172.28
82	02/03/2021 04:33:56 PM	02/03/2021	IPAY/ESHPI/2665376428/MH012511120202021E/Maharash	Dr.	INR	300.00	9,172.28
83	02/03/2021 01:24:26 PM	02/03/2021	UPI/106113276194/AKSHAY BABANRAO PATHARE	Gr.	INR	3,000.00	9,472.28
84	02/03/2021 10:43:54 AM	02/03/2021	ID064111/02-03-21 10:43:53 /000000353998	Dr.	INR	3,000.00	6,472.28
85	02/03/2021 10:22:29 AM	02/03/2021	REF0224/SHRI SWAMI SAMARTH EN	Gr.	INR	2.18	9,472.28
86	01/03/2021 04:39:30 PM	01/03/2021	UPI/106059922544/Kaviratna Kadam	Dr.	INR	24.00	9,470.10
87	28/02/2021 11:33:55 PM	28/02/2021	IPAY/ESHPI/AVENUES INDIA /2671160514/110095973027	Dr.	INR	505.90	9,494.10
88	28/02/2021 01:03:45 PM	28/02/2021	NEFT-55103753-MANDAR MADHUKAR	Gr.	INR	10,000.00	10,000.00
89	27/02/2021 03:30:40 PM	27/02/2021	ANNUAL_CARD FEE_432090****0213_FEB21	Dr.	INR	143.05	0.00
90	26/02/2021 09:40:18 AM	26/02/2021	SMS_CHARGE_FOR_OCT20_TO_DEC20	Dr.	INR	17.70	143.05
91	25/02/2021 12:27:23 PM	25/02/2021	REF0222/IOCL 0.75% CASHLESS I	Gr.	INR	1.65	160.75
92	24/02/2021 05:20:46 PM	24/02/2021	VISA-POS/BABAR PETROL PUMP PUNE IND	Dr.	INR	290.00	159.10
93	24/02/2021 04:38:27 PM	24/02/2021	UPI/105587738475/Meena Snacks Centre	Dr.	INR	20.00	449.10
94	24/02/2021 04:30:52 PM	24/02/2021	UPI/105512442914/Mr PRABHAKAR SADHU PUJARI	Dr.	INR	92.00	469.10
95	24/02/2021 04:14:28 PM	24/02/2021	UPI/105528576090/MOTALUB	Dr.	INR	20.00	561.10
96	24/02/2021 01:15:15 PM	24/02/2021	UPI/105578180396/SHRI SWAMI SAMARTH	Dr.	INR	10.00	581.10
97	24/02/2021 11:47:01 AM	24/02/2021	UPI/105511532602/Shree Sainath Bhal	Dr.	INR	20.00	591.10
98	23/02/2021 08:15:58 PM	23/02/2021	INET/DTHRCG/1785964057006/1103302236	Dr.	INR	250.00	611.10
99	23/02/2021 05:50:23 PM	23/02/2021	UPI/105451758334/VAGAD ENTERPRISES	Dr.	INR	300.00	861.10
100	23/02/2021 02:23:57 PM	23/02/2021	UPI/105463529489/Trupti	Dr.	INR	22.00	1,161.10
101	22/02/2021 08:18:12 PM	22/02/2021	UPI/105319389349/MOHD AMJAD	Dr.	INR	36.00	1,183.10
102	22/02/2021 07:57:34 PM	22/02/2021	UPI/105319136382/MOHD AMJAD	Dr.	INR	96.00	1,219.10
103	22/02/2021 06:44:42 PM	22/02/2021	UPI/105321823730/MOHD AMJAD	Dr.	INR	48.00	1,315.10
104	22/02/2021 06:31:34 PM	22/02/2021	UPI/105343552598/Ribbons And Balloons DSK	Dr.	INR	150.00	1,363.10
105	22/02/2021 04:54:05 PM	22/02/2021	VISA-POS/IOCL BAFNA BROTHERS PUN-PUNE IND	Dr.	INR	220.00	1,513.10
106	22/02/2021 03:59:01 PM	22/02/2021	REF0218/3S SERVICE STATIONPUN	Gr.	INR	2.33	1,733.10
107	20/02/2021 09:13:35 PM	20/02/2021	VISA-POS/SONA GARDEN RESTAURANT PUNE	Dr.	INR	1,130.00	1,730.77
108	20/02/2021 03:59:28 PM	20/02/2021	UPI/105122342890/HOTEL RAJ	Dr.	INR	900.00	2,860.77
109	19/02/2021 06:05:34 PM	19/02/2021	IPAY/ESHPI/BD/2669005868/VIB9764418602	Dr.	INR	189.00	3,760.77
110	19/02/2021 05:07:02 PM	19/02/2021	IPAY/ESHPI/BD/2668986374/VIB9764235792	Dr.	INR	189.00	3,949.77
111	19/02/2021 04:14:10 PM	19/02/2021	IPAY/ESHPI/BD/2668986172/VIB9764069451	Dr.	INR	130.00	4,138.77
112	18/02/2021 09:22:31 PM	18/02/2021	VISA-POS/MSW/HOTEL RAJ Pune IND	Dr.	INR	1,010.00	4,268.77
113	18/02/2021 05:39:30 PM	18/02/2021	VISA-POS/3S SERVICE STATION PUNE IND	Dr.	INR	310.00	5,278.77
114	18/02/2021 02:36:59 PM	18/02/2021	IPAY/ESHPI/SBIEPAY/2668674084/2899995723422	Dr.	INR	151.77	5,588.77
115	18/02/2021 02:12:30 PM	18/02/2021	REF0215/IOCL 0.75% CASHLESS I	Gr.	INR	1.58	5,740.54
116	18/02/2021 02:04:20 PM	18/02/2021	IPAY/ESHPI/SBIEPAY/2668662000/3387662534422	Dr.	INR	225.90	5,738.96
117	17/02/2021 04:25:26 PM	17/02/2021	UPI/104816189102/PRIYA DIJIP WADEKAR	Gr.	INR	2,000.00	5,964.86
118	17/02/2021 11:04:41 AM	17/02/2021	ID064111/17-02-21 11:04:41 /000000350732	Dr.	INR	1,000.00	3,964.86
119	17/02/2021 10:19:23 AM	17/02/2021	IPAY/ESHPI/2662366208/MH011778359202021E/Maharash	Dr.	INR	1,500.00	4,964.86
120	17/02/2021 10:14:13 AM	17/02/2021	IPAY/ESHPI/SBIEPAY/2668296740/2797469183612	Dr.	INR	551.80	6,464.86
121	17/02/2021 10:02:04 AM	17/02/2021	UPI/104890726318/MOHD AMJAD	Dr.	INR	48.00	7,016.66
122	16/02/2021 06:22:57 PM	16/02/2021	UPI/104747153817/PhonePe	Dr.	INR	599.00	7,064.66
123	16/02/2021 02:25:14 PM	16/02/2021	UPI/104771233759/MINA SURESH WAGH JT3	Dr.	INR	550.00	7,663.66
124	15/02/2021 09:46:53 PM	15/02/2021	UPI/104675656132/HOTEL RAJ	Dr.	INR	900.00	8,213.66
125	15/02/2021 03:22:11 PM	15/02/2021	VISA-POS/THREE S SERVICE PUNE IND	Dr.	INR	210.00	9,113.66
126	13/02/2021 11:51:57 AM	13/02/2021	UPI/104454067826/PAVAN APPLE STORE	Dr.	INR	100.00	9,323.66
127	12/02/2021 08:44:58 PM	12/02/2021	UPI/104374234993/Deshpande swayank Ghar	Dr.	INR	290.00	9,423.66
128	11/02/2021 08:26:29 PM	11/02/2021	ID064111/11-02-21 20:26:27 /000000349316	Dr.	INR	2,000.00	9,713.66
129	10/02/2021 07:27:03 PM	10/02/2021	UPI/104138270689/HOTEL RAJ	Dr.	INR	1,740.00	11,713.66
130	10/02/2021 04:17:53 PM	10/02/2021	VISA-POS/Resilient Innovations New Delhi IND	Dr.	INR	290.00	13,453.66
131	09/02/2021 12:59:22 PM	09/02/2021	ID064101/09-02-21 12:59:20 /000000120056	Dr.	INR	3,000.00	13,743.66