

Email address for your queries: customercare@idbi.co.in

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Primary Account Holder Name : DILIP P SHAH

Address : B/105 AASHTHA CHS AMRUT TOWER TAMBE NAGAR
KD GAIKWAD ROAD MUMBAI
MUMBAI
MAHARASHTRA
INDIA
400080
Account No 0430104000122085
Customer ID 88555291
Account Branch : Thane -Ghodbunder Road- (Sol -430)
Nominee Registered :

YOUR A/C STATUS

Transaction Date From : 01/12/2022 to: 06/03/2023

A/C NO: 0430104000122085

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/02/2023 06:45:08 PM	28/02/2023	INET/0430104000122085To0430651100000833/amazon		Dr.	INR	2,50,000.00	51,702.25
2	28/02/2023 06:44:14 PM	28/02/2023	INET/0430104000122818To0430104000122085/ola		Cr.	INR	1,10,000.00	3,01,702.25
3	28/02/2023 06:42:58 PM	28/02/2023	INET/0430104000126496To0430104000122085/swiggy		Cr.	INR	1,49,000.00	1,91,702.25
4	27/02/2023 11:40:14 AM	27/02/2023	ACH-TP ACH PRUDENT-1074383728/icici		Dr.	INR	1,500.00	42,702.25
5	24/02/2023 12:28:40 PM	24/02/2023	ACH10-POWERGRIDCORPOR-00000000/mynta		Cr.	INR	665.00	44,202.25
6	23/02/2023 04:16:58 PM	23/02/2023	ACHECS-IOL CHEMICALS A-56104/uber		Cr.	INR	900.00	43,537.25
7	23/02/2023 11:53:42 AM	23/02/2023	TRV_CHARGE_DEC-2022/swiggy		Dr.	INR	177.00	42,637.25
8	23/02/2023 10:01:15 AM	23/02/2023	ACHECS-RAILTEL CORP OF-R080223 ola		Cr.	INR	150.00	42,814.25
9	20/02/2023 09:10:50 AM	20/02/2023	ACH-TP ACH PRUDENT-1071220414/amazon		Dr.	INR	1,500.00	42,664.25
10	17/02/2023 10:07:38 AM	17/02/2023	INET/0430104000122085To0430651100000833/swiggy		Dr.	INR	1,00,000.00	44,164.25
11	17/02/2023 10:05:53 AM	17/02/2023	INET/0430104000126496To0430104000122085/mcdonalds		Cr.	INR	1,15,000.00	1,44,164.25
12	15/02/2023 12:54:35 PM	15/02/2023	ACH-TP ACH PRUDENT-1069067548/ola		Dr.	INR	1,500.00	29,164.25
13	14/02/2023 12:01:22 PM	14/02/2023	OW_REJ_INST_582322_REJECTED_13-02-2023/uber		Dr.	INR	295.00	30,664.25
14	13/02/2023 07:30:24 PM	13/02/2023	REJECT:582322:FUNDS INSUFFICIENT/swiggy		Dr.	INR	10,00,000.00	30,959.25
15	13/02/2023 04:39:55 PM	13/02/2023	582322-SBI-JAI MATA/mynta		Cr.	INR	10,00,000.00	10,30,959.25
16	10/02/2023 11:18:27 AM	10/02/2023	ACH-TP ACH PRUDENT-1066264429ola		Dr.	INR	1,500.00	30,959.25
17	07/02/2023 04:51:35 PM	07/02/2023	KHODIAR CORPORATION/mynta	503713	Dr.	INR	10,50,000.00	32,459.25
18	07/02/2023 04:50:52 PM	07/02/2023	PRAVINCHANDRA MULCHAND SHAH/PADMABEN P/DMart		Cr.	INR	8,00,000.00	10,82,459.25
19	07/02/2023 10:55:30 AM	07/02/2023	INET/0430104000126496To0430104000122085//amazon		Cr.	INR	2,50,000.00	2,82,459.25
20	06/02/2023 10:47:58 AM	06/02/2023	ACH-TP ACH PRUDENT-1063339372/ola		Dr.	INR	1,500.00	32,459.25
21	03/02/2023 09:58:46 AM	03/02/2023	ACHECS-TCS3RDINTSPLDIV-1491373/icici		Cr.	INR	75.00	33,959.25
22	02/02/2023 08:22:17 PM	02/02/2023	INET/0430104000122818To0430104000122085/ola		Cr.	INR	25,000.00	33,884.25
23	02/02/2023 08:21:41 PM	02/02/2023	INET/0430104000122085To0430651100000833/icici		Dr.	INR	50,000.00	8,884.25
24	28/01/2023 02:07:33 PM	28/01/2023	IPAY/ESHP//2789861832/23012800020425/CBDT/swiggy		Dr.	INR	210.00	58,884.25
25	25/01/2023 10:21:01 AM	25/01/2023	ACH-TP ACH PRUDENT-1048169661ola		Dr.	INR	1,500.00	59,094.25
26	24/01/2023 01:57:54 PM	24/01/2023	TRV_CHARGE_NOV-2022/amazon		Dr.	INR	118.00	60,594.25
27	21/01/2023 12:43:24 PM	21/01/2023	INET/0430104000122085To0586104000170321/mynta		Dr.	INR	14,000.00	60,712.25
28	20/01/2023 11:31:31 AM	20/01/2023	ACH-TP ACH PRUDENT-1046593226/ola		Dr.	INR	1,500.00	74,712.25
29	18/01/2023 03:31:53 PM	18/01/2023	INET/0430104000122085To0586104000170321/uber		Dr.	INR	1,65,000.00	76,212.25

30	18/01/2023 02:26:09 PM	18/01/2023	INET/0430104000123907To0430104000122085/amazon		Cr.	INR	1,35,000.00	2,41,212.25
31	18/01/2023 02:23:44 PM	18/01/2023	INET/0430104000124294To0430104000122085/myntna		Cr.	INR	61,000.00	1,06,212.25
32	17/01/2023 03:28:41 PM	17/01/2023	001137-ICI-METRO		Cr.	INR	14,157.00	45,212.25
33	16/01/2023 12:15:43 PM	16/01/2023	ACH-TP ACH PRUDENT-1043967753/icici		Dr.	INR	1,500.00	31,055.25
34	13/01/2023 12:53:20 PM	13/01/2023	IMPS/301312006361/SHAREKHAN/ICICI		Cr.	INR	1.00	32,555.25
35	13/01/2023 12:30:50 PM	13/01/2023	IPAY/ESHP/PAYU/2810562302/16585419041/mcdonalds		Dr.	INR	5,148.33	32,554.25
36	11/01/2023 05:22:30 PM	11/01/2023	INET/0430104000122085To0430651100000833/DMart		Dr.	INR	1,50,000.00	37,702.58
37	10/01/2023 11:10:03 AM	10/01/2023	ACH-TP ACH PRUDENT-1040647393/shopify		Dr.	INR	1,500.00	1,87,702.58
38	07/01/2023 03:51:18 PM	07/01/2023	UPI/300759325680/PAYAL JATIN SHAH/DMart		Cr.	INR	8,000.00	1,89,202.58
39	05/01/2023 01:01:51 PM	05/01/2023	ACH-TP ACH PRUDENT-1036211053/amazon		Dr.	INR	1,500.00	1,81,202.58
40	05/01/2023 08:04:14 AM	05/01/2023	UPI/300575617665/PAYAL JATIN SHAH/swiggy		Cr.	INR	1.00	1,82,702.58
41	04/01/2023 06:11:49 PM	04/01/2023	IMPS/300418720096/SHAREKHAN/ICICI		Cr.	INR	1.00	1,82,701.58
42	02/01/2023 02:24:49 PM	02/01/2023	IMPS/300214153227/VIGHNESHI/HDFCBa/XX6789/STILL/cafe		Cr.	INR	1,50,000.00	1,82,700.58
43	26/12/2022 09:30:53 AM	26/12/2022	ACH-TP ACH PRUDENT-1023464250/myntna		Dr.	INR	1,500.00	32,700.58
44	24/12/2022 10:25:04 AM	24/12/2022	Int Coll:25-09-2022 to 24-12-2022/DMart		Cr.	INR	638.00	34,200.58
45	22/12/2022 09:02:32 PM	22/12/2022	INET/0430104000122085To0430651100000833/		Dr.	INR	2,00,000.00	33,562.58
46	21/12/2022 11:44:01 AM	21/12/2022	IMPS/235511139094/VIGHNESH I/HDFC Ba/XX6789/STILL		Cr.	INR	2,00,000.00	2,33,562.58
47	20/12/2022 11:08:39 AM	20/12/2022	ACH-TP ACH PRUDENT-1020851083/ola		Dr.	INR	1,500.00	33,562.58
48	15/12/2022 08:59:22 AM	15/12/2022	ACH-TP ACH PRUDENT-1018980312/myntna		Dr.	INR	1,500.00	35,062.58
49	12/12/2022 10:38:44 AM	12/12/2022	ACH-TP ACH PRUDENT-1017886769/mcdonalds		Dr.	INR	1,500.00	36,562.58
50	11/12/2022 04:33:17 PM	11/12/2022	INET/0430104000122085To0430651100000833/myntna		Dr.	INR	3,00,000.00	38,062.58
51	11/12/2022 04:29:31 PM	11/12/2022	ICICR12022121103088560 KRUPA DILIP SHAH/fees		Cr.	INR	3,00,000.00	3,38,062.58
52	10/12/2022 12:32:27 PM	10/12/2022	INET/0430104000122085To0430651100000833/icici		Dr.	INR	1,00,000.00	38,062.58
53	09/12/2022 01:18:37 PM	09/12/2022	DILIP P SHAH HUF/swiggy		Cr.	INR	1,00,000.00	1,38,062.58
54	05/12/2022 11:04:38 PM	05/12/2022	INET/0430104000122085To0430651100000833/ola		Dr.	INR	75,000.00	38,062.58
55	05/12/2022 12:09:19 PM	05/12/2022	IMPS/233912131519/VIGHNESHI/HDFCBa/XX6789/STILL/mcdonalds		Cr.	INR	1,00,000.00	1,13,062.58
56	05/12/2022 08:28:46 AM	05/12/2022	ACH-TP ACH PRUDENT-1011808005/amazon		Dr.	INR	1,500.00	13,062.58

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
32	24	3482448	3519588

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)