Email address for your queries: customercare@idbi.co.in Email address for your IDBI Equity and Flexibond queries: ird@idbi.co.in



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

Bank Aliza Dast Jalisa

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

1 28/02/2023 06:45:08 PM 28/02/2023 INET/0430104000122085To0430164000122085fola	Hanse	TailSaction Date (1011). 01/12/2022 to. 00/03/2023 A			A/C NO: 0430104000122065				
2 28/02/2023 06:44:14 PM 28/02/2023 INET/0430104000122818T00430104000122805/swiggy	Srl	Txn Date	Value Date	Description		CR/DR		Amount (INR)	Balance (INR)
3 28/02/2023 06:42:58 PM 28/02/2023 INET/0430104000126496To0430104000122085/swiggy	1	28/02/2023 06:45:08 PM	28/02/2023	INET/0430104000122085To0430651100000833/amazon		Dr.	INR	2,50,000.00	51,702.25
4 27/02/2023 11:40:14 AM 27/02/2023 ACH-TP ACH PRUDENT-1074983728/idici 5 24/02/2023 12:28:40 PM 24/02/2023 ACH-TP ACH PRUDENT-1074983728/idici 6 230/2/2023 04:16:55 PPM 23/02/2023 ACH-10-POWERGRIDCORPOR-00000000/myntra	2	28/02/2023 06:44:14 PM	28/02/2023	INET/0430104000122818To0430104000122085/ola		Cr.	INR	1,10,000.00	3,01,702.25
5 24/02/2023 12:28:40 PM 24/02/2023 ACH10-POWERGRIDCORPOR-00000000/myntra Cr. INR 665.00 44,202.21 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 11:53:34 AM 23/02/2023 TRV_CHARGE_DEC-2022/swiggy Dr. INR 1177.00 42,637.25 8 23/02/2023 10:07:15 AM 23/02/2023 ACH-FD ACH PRUDENT-1071220414/amazon Dr. INR 1,500.00 42,814.25 9 20/02/2023 10:07:38 AM 17/02/2023 INET/0430104000122085T0043065110000033/swiggy Dr. INR 1,500.00 42,664.25 10 17/02/2023 10:07:38 AM 17/02/2023 INET/0430104000122085T0043065110000033/swiggy Dr. INR 1,500.00 44,164.25 11 17/02/2023 10:05:53 AM 17/02/2023 ACH-TP ACH PRUDENT-1069067548/ola Dr. INR 1,150.00 1,141.62 12 15/02/2023 12:54:35 PM 15/02/2023 ACH-TP ACH PRUDENT-1069067548/ola Dr. INR 1,000.00 30,664.25 13 14/02/2023 10:07:539 PM 13/02/2023 REJECT:582322:FUNDS INSUFFICIENT/swiggy	3	28/02/2023 06:42:58 PM	28/02/2023	INET/0430104000126496To0430104000122085/swiggy	Cr.		INR	1,49,000.00	1,91,702.25
6 23/02/2023 04:16:58 PM 23/02/2023 ACHECS-IOL CHEMICALS A-56104/uber Cr. INR 900.00 43.537.21 7 23/02/2023 11:53:42 AM 23/02/2023 TRV_CHARGE_DEC-2022/swiggy Dr. INR 177.00 42.637.21 8 23/02/2023 10:01:15 AM 23/02/2023 ACHECS-RAILTEL CORP OF-R080223 ola Cr. INR 150.00 42.814.28 9 20/02/2023 09:10:50 AM 20/02/2023 ACH-TP ACH PRUDENT-1071220414/amazon Dr. INR 1.500.00 42.664.28 10 17/02/2023 10:07:38 AM 17/02/2023 INET/0430104000122085T00430651100000833/swiggy Dr. INR 1.500.00 0 44.164.28 11 17/02/2023 10:05:53 AM 17/02/2023 INET/0430104000124085T00430104000122085/mcdonalds Cr. INR 1.15.00.00 1 1.44.164.28 12 15/02/2023 12:54:35 PM 15/02/2023 ACH-TP ACH PRUDENT-1069067548/ola Dr. INR 1.500.00 29.164.28 13 14/02/2023 12:04:22 PM 14/02/2023 ACH-TP ACH PRUDENT-1069067548/ola Dr. INR 295.00 30.664.28 14 13/02/2023 10:39:55 PM 13/02/2023 REJECT-582322:FUNDS INSUFFICIENT/swiggy Dr. INR 10,00,000.00 10.30.959.28 15 13/02/2023 07:30:24 PM 13/02/2023 S23322-SBI-JAI MATA/myntra Cr. INR 10,00,000.00 10.30.959.28 16 10/02/2023 04:50:55 PM 07/02/2023 KHODIAR CORPORATION/myntra Cr. INR 1,500.00 30.959.28 17 07/02/2023 04:50:55 PM 07/02/2023 RACH-TP ACH PRUDENT-1066264429ola Dr. INR 1,500.00 30.959.28 18 07/02/2023 04:50:55 PM 07/02/2023 RACH-TP ACH PRUDENT-1066264429ola Dr. INR 1,500.00 30.959.28 19 07/02/2023 04:50:55 PM 07/02/2023 RACH-TP ACH PRUDENT-1066264429ola Dr. INR 1,500.00 32.459.28 20 06/02/2023 10:47:58 AM 06/02/2023 RACH-TP ACH PRUDENT-1063339372/ola Dr. INR 2,50.000.00 2.82.459.28 20 06/02/2023 10:47:58 AM 06/02/2023 RACH-TP ACH PRUDENT-1063339372/ola Dr. INR 2,50.000.00 33.459.28 21 03/02/2023 09:58:46 AM 03/02/2023 ACH-TP ACH PRUDENT-1063339372/ola Dr. INR 2,50.000.00 33.859.28 22 02/02/2023 09:58:46 AM 03/02/2023 ACH-TP ACH PRUDENT-1063339372/ola Dr. INR 1,500.00 59.094.28 22 02/02/2023 09:52:47 PM 02/02/2023 RACH-TP ACH PRUDENT-104316966101a Dr. INR 1,500.00 59.094.28 24 28/01/2023 09:53:46 AM 03/02/2023 ACH-TP ACH PRUDENT-104816966101a Dr. INR 1,500.00 59.094.28 25 25/01/2023 10:21:01 AM 25/01/2023 INET/0430	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
7 23/02/2023 11:53:42 AM 23/02/2023 TRV_CHARGE_DEC-2022/swiggy Dr. INR 177.00 42,637.24 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/0430104000122085T0430651100000833/swiggy Dr. INR 1,00,000.00 44,164.25 11 17/02/2023 12:05:553 AM 17/02/2023 INET/0430104000122685T0430104000122085/mcdonalds Cr. INR 1,500.00 1,4416.25 12 15/02/2023 12:05:235 PM 15/02/2023 ACH-TP ACH PRUDENT-1069067548/ola Dr. INR 1,500.00 29,164.25 13 14/02/2023 10:30:24 PM 13/02/2023 OW_REJ_INST_582322_REJECTED_13-02-2023/uber Dr. INR 10,00,000.00 30,959.25 15 13/02/2023 07:30:24 PM 13/02/2023 S2322-258I-JAI MATA/myntra Cr. INR 10,00,000.00 10,30,8592.2	5	24/02/2023 12:28:40 PM	24/02/2023	ACH10-POWERGRIDCORPOR-00000000/myntra		Cr.		665.00	44,202.25
8 23/02/2023 10:01:15 AM 23/02/2023 ACHECS-RAILTEL CORP OF-R080223 ola	6	23/02/2023 04:16:58 PM	23/02/2023	ACHECS-IOL CHEMICALS A-56104/uber		Cr.		900.00	43,537.25
9 20/02/2023 09:10:50 AM 20/02/2023 ACH-TP ACH PRUDENT-1071220414/amazon	7	23/02/2023 11:53:42 AM	23/02/2023	TRV_CHARGE_DEC-2022/swiggy		Dr.		177.00	42,637.25
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*INDS INSUFFICIENT/swiggy Dr. INR 1,00,000.00 30,959.25 15 13/02/2023 04:39:55 PM 13/02/2023 582322*SBI-JAI MATA/myntra Cr. INR 1,00,000.00 10,30,959.25 16 10/02/2023 11:18:27 AM 10/02/2023 ACH-TP ACH PRUDENT-10662644290Ia Dr. INR 1,500.00 30,959.25 17 07/02/2023 04:51:35 PM 07/02/2023 KHODIAR CORPORATION/myntra 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 10:45:530 AM 07/02/2023 INET/0430104000126496To0430104000122085/marazon Cr. INR 2,50,000.00 2,82,459.25 10 03/02/2023 09:58:46 AM 03/02/2023 ACH-TP ACH PRUDENT-1063339372/ola Dr. INR 1,500.00 32,459.25 10 03/02/2023 08:22:17 PM 02/02/2023 INET/0430104000122085To0430651100000833/icici Dr. INR 50,000.00 8,884.25 28/01/2023 02:07:33 PM 28/01/2023 IPAY/ESHP/IZ789861832/23012800020425/CBDT/swiggy Dr. INR 1,500.00 59,094.25 24/01/2023 01:57:54 PM 24/01/2023 IRET/0430104000122085700586104000170321/myntra Dr. INR 1,500.00 50,094.25 24/01/2023 11:31:31 AM 20/01/2023 IRET/0430104000102085700586104000170321/myntra Dr. INR 1,500.00 60,712.25 24/01/2023 11:31:31 AM 20/01/2023 ACH-TP ACH PRUDENT-1046593226/ola Dr. INR 1,500.00 74,712.25 24/01/2023 11:31:31 AM 20/01/2023 ACH-TP ACH PRUDENT-1046593226/ola Dr. INR 1,500	8	23/02/2023 10:01:15 AM	23/02/2023	ACHECS-RAILTEL CORP OF-R080223 ola		Cr.		150.00	42,814.25
11 17/02/2023 10:05:53 AM 17/02/2023 INET/0430104000126496To0430104000122085/mcdonalds	9	20/02/2023 09:10:50 AM	20/02/2023	ACH-TP ACH PRUDENT-1071220414/amazon		Dr.		1,500.00	42,664.25
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 13 14/02/2023 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/myntra 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/myntra 503713 Dr. INR 10,500,000.00 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 ACH-TP ACH PRUDENT-1063339372/ola Dr. INR 1,500.00 2,82,459.25 10 06/02/2023 10:47:58 AM 06/02/2023 ACH-TP ACH PRUDENT-1063339372/ola Dr. INR 1,500.00 32,459.25 10 03/02/2023 09:58:46 AM 03/02/2023 ACH-CS-TCS3RDINTSPLDIV-1491373/icici Cr. INR 2,50,000.00 32,459.25 10 03/02/2023 09:58:46 AM 03/02/2023 INET/0430104000122085T00430104000122085/ola Cr. INR 2,50,000.00 33,884.25 10 02/02/2023 09:58:46 AM 03/02/2023 INET/0430104000122085T00430164000122085/ola Cr. INR 2,50,000.00 33,884.25 10 02/02/2023 09:58:46 AM 03/02/2023 INET/0430104000122085T0043016400012085/ola Cr. INR 2,50,000.00 8,884.25 10 02/02/2023 09:20:30:20:30:30:30:30:30:30:30:30:30:30:30:30:30	10	17/02/2023 10:07:38 AM	17/02/2023	INET/0430104000122085To0430651100000833/swiggy		Dr.		1,00,000.00	44,164.25
13 14/02/2023 12:01:22 PM 14/02/2023 OW_REJ_INST_582322_REJECTED_13-02-2023/uber Dr. INR 295.00 30,664.21 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/myntra 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-10662644290la Dr. INR 1,500.00 30,959.25 17 07/02/2023 04:51:35 PM 07/02/2023 KHODIAR CORPORATION/myntra 503713 Dr. INR 1,500.00 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/04301040001226496T00430104000122085//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-1063339370/ola Dr. INR	11	17/02/2023 10:05:53 AM	17/02/2023	INET/0430104000126496To0430104000122085/mcdonalds		Cr.		1,15,000.00	1,44,164.25
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/myntra 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-10662644290la Dr. INR 1,500.00 30,959.25 17 07/02/2023 04:51:35 PM 07/02/2023 KHODIAR CORPORATION/myntra 503713 Dr. INR 10,50,000.00 32,459.25 18 07/02/2023 04:50:55 PM 07/02/2023 PRAVINCHANDRA MULCHAND SHAH/PADMABEN P/DMat Cr. INR 8,00,000.00 10,82,459.25 19 07/02/2023 10:55:30 AM 07/02/2023 INET/0430104000126496T00430104000122085//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 25,000.00 33,884.25 22 02/02/2023 08:22:17 PM 02/02/2023 INET/0430104000122818T004301040001220857/ola Cr. INR 50,000.00 8,884.25	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
15 13/02/2023 04:39:55 PM 13/02/2023 582322-SBI-JAI MATA/myntra	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
16 10/02/2023 11:18:27 AM 10/02/2023 ACH-TP ACH PRUDENT-1066264429ola Dr. INR 1,500.00 30,959.26 17 07/02/2023 04:51:35 PM 07/02/2023 KHODIAR CORPORATION/myntra 503713 Dr. INR 10,500.000.00 32,459.26 18 07/02/2023 04:50:52 PM 07/02/2023 PRAVINCHANDRA MULCHAND SHAH/PADMABEN P/DMart Cr. INR 8,00,000.00 10,82,459.26 19 07/02/2023 10:55:30 AM 07/02/2023 INET/0430104000126496To0430104000122085//amazon Cr. INR 2,50,000.00 2,82,459.26 20 06/02/2023 10:47:58 AM 06/02/2023 ACH-TP ACH PRUDENT-1063339372/ola Dr. INR 1,500.00 32,459.26 21 03/02/2023 09:58:46 AM 03/02/2023 ACHECS-TCS3RDINTSPLDIV-1491373/icici Cr. INR 75.00 33,959.26 22 02/02/2023 09:22:17 PM 02/02/2023 INET/0430104000122818To0430104000122085/ola Cr. INR 25,000.00 33,884.26 23 02/02/2023 08:21:41 PM 02/02/2023 INET/0430104000122085To04306511000000833/icici Dr. INR	14	13/02/2023 07:30:24 PM	13/02/2023	REJECT:582322:FUNDS INSUFFICIENT/swiggy		Dr.		10,00,000.00	30,959.25
17 07/02/2023 04:51:35 PM 07/02/2023 KHODIAR CORPORATION/myntra 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	15	13/02/2023 04:39:55 PM	13/02/2023	582322-SBI-JAI MATA/myntra		Cr.	INR	10,00,000.00	10,30,959.25
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-10481696610la Dr. INR	16	10/02/2023 11:18:27 AM	10/02/2023	ACH-TP ACH PRUDENT-1066264429ola		Dr.	INR	1,500.00	30,959.25
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-10481696610la 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	17	07/02/2023 04:51:35 PM	07/02/2023	KHODIAR CORPORATION/myntra	503713	Dr.	INR	10,50,000.00	32,459.25
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-10481696610la 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/myntra Dr. INR 1,500.00 74,712	18	07/02/2023 04:50:52 PM	07/02/2023	PRAVINCHANDRA MULCHAND SHAH/PADMABEN P/DMart		Cr.		8,00,000.00	10,82,459.25
21 03/02/2023 09:58:46 AM 03/02/2023 ACHECS-TCS3RDINTSPLDIV-1491373/icici Cr. INR 75.00 33,959.26 22 02/02/2023 08:22:17 PM 02/02/2023 INET/0430104000122818To0430104000122085/ola Cr. INR 25,000.00 33,884.26 23 02/02/2023 08:21:41 PM 02/02/2023 INET/0430104000122085To0430651100000833/icici Dr. INR 50,000.00 8,884.26 24 28/01/2023 02:07:33 PM 28/01/2023 IPAY/ESHP//2789861832/23012800020425/CBDT/swiggy Dr. INR 210.00 58,884.26 25 25/01/2023 10:21:01 AM 25/01/2023 ACH-TP ACH PRUDENT-10481696610la Dr. INR 1,500.00 59,094.26 26 24/01/2023 01:57:54 PM 24/01/2023 TRV_CHARGE_NOV-2022/amazon Dr. INR 118.00 60,594.26 27 21/01/2023 12:43:24 PM 21/01/2023 INET/0430104000122085To0586104000170321/myntra Dr. INR 14,000.00 60,712.26 28 20/01/2023 11:31:31 AM 20/01/2023 ACH-TP ACH PRUDENT-1046593226/ola Dr. INR 1,500.00 74,71	19	07/02/2023 10:55:30 AM	07/02/2023	INET/0430104000126496To0430104000122085//amazon		Cr.		2,50,000.00	2,82,459.25
22 02/02/2023 08:22:17 PM 02/02/2023 INET/0430104000122818To0430104000122085/ola Cr. INR 25,000.00 33,884.26 23 02/02/2023 08:21:41 PM 02/02/2023 INET/0430104000122085To0430651100000833/icici Dr. INR 50,000.00 8,884.26 24 28/01/2023 02:07:33 PM 28/01/2023 IPAY/ESHP//2789861832/23012800020425/CBDT/swiggy Dr. INR 210.00 58,884.26 25 25/01/2023 10:21:01 AM 25/01/2023 ACH-TP ACH PRUDENT-10481696610la Dr. INR 1,500.00 59,094.26 26 24/01/2023 01:57:54 PM 24/01/2023 TRV_CHARGE_NOV-2022/amazon Dr. INR 118.00 60,594.26 27 21/01/2023 12:43:24 PM 21/01/2023 INET/0430104000122085To0586104000170321/myntra Dr. INR 14,000.00 60,712.26 28 20/01/2023 11:31:31 AM 20/01/2023 ACH-TP ACH PRUDENT-1046593226/ola Dr. INR 1,500.00 74,712.26	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
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 25/01/2023 10:21:01 AM 25/01/2023 ACH-TP ACH PRUDENT-10481696610la Dr. INR 1,500.00 59,094.25 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/myntra 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	21	03/02/2023 09:58:46 AM	03/02/2023	ACHECS-TCS3RDINTSPLDIV-1491373/icici		Cr.	INR	75.00	33,959.25
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-10481696610la 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/myntra 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	22	02/02/2023 08:22:17 PM	02/02/2023	INET/0430104000122818To0430104000122085/ola		Cr.	INR	25,000.00	33,884.25
25 25/01/2023 10:21:01 AM 25/01/2023 ACH-TP ACH PRUDENT-10481696610la 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/0430104000122085T00586104000170321/myntra Dr. INR 14,000.00 60,712.25 20/01/2023 11:31:31 AM 20/01/2023 ACH-TP ACH PRUDENT-1046593226/ola Dr. INR 1,500.00 74,712.25	23	02/02/2023 08:21:41 PM	02/02/2023	INET/0430104000122085To0430651100000833/icici		Dr.	INR	50,000.00	8,884.25
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/myntra 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	24	28/01/2023 02:07:33 PM	28/01/2023	IPAY/ESHP//2789861832/23012800020425/CBDT/swiggy		Dr.	INR	210.00	58,884.25
27 21/01/2023 12:43:24 PM 21/01/2023 INET/0430104000122085To0586104000170321/myntra 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	25	25/01/2023 10:21:01 AM	25/01/2023	ACH-TP ACH PRUDENT-10481696610la		Dr.	INR	1,500.00	59,094.25
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	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/myntra		Dr.	INR	14,000.00	60,712.25
29 18/01/2023 03:31:53 PM 18/01/2023 INET/0430104000122085To0586104000170321/uber Dr. INR 1,65,000.00 76,212.25	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/myntra	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.		1.00	32,555.25
35	13/01/2023 12:30:50 PM	13/01/2023	IPAY/ESHP/PAYU/2810562302/16585419041/mcdonalds		Dr.		5,148.33	32,554.25
36	11/01/2023 05:22:30 PM	11/01/2023	INET/0430104000122085To0430651100000833/DMart		Dr.		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.		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.		1.00	1,82,701.58
42	02/01/2023 02:24:49 PM	02/01/2023	IMPS/300214153227/VIGHNESHI/HDFCBa/XX6789/STILL/caf		Cr.		1,50,000.00	1,82,700.58
43	26/12/2022 09:30:53 AM	26/12/2022	ACH-TP ACH PRUDENT-1023464250/myntra		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.		638.00	34,200.58
45	22/12/2022 09:02:32 PM	22/12/2022	INET/0430104000122085To0430651100000833/		Dr.		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.		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.		1,500.00	33,562.58
48	15/12/2022 08:59:22 AM	15/12/2022	ACH-TP ACH PRUDENT-1018980312/myntra		Dr.		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/myntra	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.		75,000.00	38,062.58
55	05/12/2022 12:09:19 PM	05/12/2022	IMPS/233912131519/VIGHNESHI/HDFCBa/XX6789/STILL/mc donalds		Cr. INI		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 effectivedate 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

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:AABCl8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher