

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



Primary Account Holder Name : KALPANA DISTRIBUTORS
Address : 1ST FLOOR 192 KALPANA MARKET
KADBI MANDI SINDHI BAZAR JALNA
JALNA
MAHARASHTRA
INDIA
431203
Account No : 0530102000017028
Customer ID : 100820631
Account Branch : Jalna- (Sol -530)
Nominee Registered : Yes
CKYC Number : NA

YOUR A/C STATUS

Transaction Date From : 21/07/2025 to 03/08/2025

A/C NO: 0530102000017028

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/08/2025 12:00:09 AM	03/08/2025	IPAY/ESHP/CC AVENUES FLA/2989054748/113881825445		Dr.	INR	50,077.00	1,53,243.09
2	02/08/2025 11:54:52 AM	02/08/2025	UPI/609418263491/KAMALESH BASANTILAL KALA		Cr.	INR	54,824.00	2,03,320.09
3	01/08/2025 03:14:44 PM	01/08/2025	HINGOLI :- CASH RECEIPT		Cr.	INR	49,000.00	1,48,496.09
4	31/07/2025 11:21:00 PM	31/07/2025	UPI/267050765946/MOHIT SANJAY JAIN		Cr.	INR	48,000.00	99,496.09
5	31/07/2025 11:20:06 PM	31/07/2025	IPAY/ESHP/CC AVENUES FLA/2988664886/113878489601		Dr.	INR	48,000.00	51,496.09
6	30/07/2025 09:17:01 PM	30/07/2025	IPAY/INST/NEFT/029439406501/00140330009523/MALHO		Dr.	INR	75,000.00	99,496.09
7	30/07/2025 09:15:24 PM	30/07/2025	IPAY/INST/NEFT/029439404801/00010330002379/PARKS		Dr.	INR	2,00,000.00	1,74,496.09
8	30/07/2025 05:03:27 PM	30/07/2025	NEFT-MAHBH00019878848-EMPIRE GENERAL		Cr.	INR	60,790.00	3,74,496.09
9	30/07/2025 12:26:44 PM	30/07/2025	UPI/272552926007/Master YOGESH ASHOK RODGE		Cr.	INR	14,000.00	3,13,706.09
10	29/07/2025 02:04:20 PM	29/07/2025	NEFT-BKIDY25210764265-SAIYYAD EMPORIUM		Cr.	INR	1,20,000.00	2,99,706.09
11	28/07/2025 09:12:42 PM	28/07/2025	IPAY/INST/NEFT/029435970661/00010330002379/PARKS		Dr.	INR	2,00,000.00	1,79,706.09
12	28/07/2025 09:10:52 PM	28/07/2025	IPAY/INST/NEFT/029435968861/10080220176/APEX		Dr.	INR	13,680.00	3,79,706.09
13	28/07/2025 09:09:28 PM	28/07/2025	IPAY/INST/NEFT/029435967801/876830110000071/SHRE		Dr.	INR	24,390.00	3,93,386.09
14	28/07/2025 09:03:00 PM	28/07/2025	NEFT-ICIN120984573186-KHIZARUDDIN ZAHURUDDIN		Cr.	INR	40,450.00	4,17,776.09
15	28/07/2025 06:22:30 PM	28/07/2025	UPI/859654531154/SHRI TRADERS		Cr.	INR	1,932.00	3,77,326.09
16	28/07/2025 04:11:50 PM	28/07/2025	UPI/162743720491/ANAND MOHAN MUNDADA		Cr.	INR	29,700.00	3,75,394.09
17	28/07/2025 01:27:15 PM	28/07/2025	GANDHI ENTERPRISES	654642	Dr.	INR	45,335.00	3,45,694.09
18	28/07/2025 10:48:46 AM	28/07/2025	UPI/544050830348/NEW BALAJI PROVISION		Cr.	INR	14,570.00	3,91,029.09
19	26/07/2025 10:03:26 PM	26/07/2025	UPI/520770716849/EBAD TREDARS AND KIRANA		Cr.	INR	36,800.00	3,76,459.09
20	2025-07-26 20:59:48.000	26/07/2025	UPI/520769778517/EBAD TREDARS AND KIRANA		Cr.	INR	1.00	3,39,659.09
21	26/07/2025 08:09:09 AM	26/07/2025	IPAY/SCH/NEFT/029432473321/000651000487/TIRUPATI		Dr.	INR	1,54,931.00	3,39,658.09
22	25/07/2025 05:54:32 PM	25/07/2025	IPAY/INST/NEFT/029432026261/50200034865560/BAJRAN		Dr.	INR	21,822.00	4,94,589.09
23	25/07/2025 05:52:32 PM	25/07/2025	INET/0530102000017028To0102102000011583/		Dr.	INR	13,102.00	5,16,411.09
24	25/07/2025 05:42:07 PM	25/07/2025	IPAY/INST/NEFT/029431999581/00010330002379/PARKS		Dr.	INR	2,00,000.00	5,29,513.09
25	25/07/2025 05:06:42 PM	25/07/2025	NEFT-HDFCH00383165732-MAHARASHTRA GENRAL		Cr.	INR	40,000.00	7,29,513.09
26	25/07/2025 11:03:02 AM	25/07/2025	CBINR5205072510001554 MANOJ AGENCIES		Cr.	INR	3,89,210.00	6,89,513.09
27	24/07/2025 06:52:20 PM	24/07/2025	UPI/969903725853/NEW BALAJI PROVISION		Cr.	INR	25,000.00	3,00,303.09
28	24/07/2025 06:18:39 PM	24/07/2025	IPAY/INST/NEFT/029430370401/00010330002379/PARKS		Dr.	INR	1,90,000.00	2,75,303.09
29	24/07/2025 03:12:23 PM	24/07/2025	JALNA :- CASH RECEIPT		Cr.	INR	2,00,000.00	4,65,303.09

30	24/07/2025 06:34:44 AM	24/07/2025	INET/530102000000310T00530102000017028/		Cr.	INR	2,00,000.00	2,65,303.09
31	23/07/2025 11:13:29 PM	23/07/2025	IPAY/INST/NEFT/029429106341/00010330002379/PARKS		Dr.	INR	1,90,000.00	65,303.09
32	23/07/2025 05:50:25 PM	23/07/2025	SMS_CHARGE_FOR_APR25_TO_JUN25		Dr.	INR	65.50	2,55,303.09
33	23/07/2025 03:25:53 PM	23/07/2025	JALNA :- CASH RECEIPT		Cr.	INR	2,00,000.00	2,55,368.59
34	23/07/2025 01:33:51 PM	23/07/2025	KAMALA SALES CORPORA	654645	Dr.	INR	52,939.00	55,368.59
35	22/07/2025 08:28:00 PM	22/07/2025	UPI/510779897425/MUJIB NOOR SHAIKH		Cr.	INR	12,280.00	1,08,307.59
36	21/07/2025 05:14:18 PM	21/07/2025	UPI/520250778108/GURUPRASAD GOKULPRASAD		Cr.	INR	3,528.00	96,027.59
37	21/07/2025 01:58:45 PM	21/07/2025	UPI/520242677527/GURUPRASAD GOKULPRASAD		Cr.	INR	2,000.00	92,499.59
38	21/07/2025 01:56:27 PM	21/07/2025	UPI/520242583781/GURUPRASAD GOKULPRASAD		Cr.	INR	30,000.00	90,499.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
16	22	1479342	1572085

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)