

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 : SURYAM PATNI
Address : MAKAN NO 2 LIG HOUSING COLONY SAHKARI BAZAR
ROAD
MANDSAUR
MADHYA PRADESH
INDIA
458001
Account No : 0345104000132213
Customer ID : 92528562
Account Branch : Mandsour- (Sol -345)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 01/11/2021 to 12/03/2022

A/C NO: 0345104000132213

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	12/03/2022 03:02:19 PM	12/03/2022	VISA-POS/PAYTM NOIDA IND		Dr.	INR	4,536.46	26.89
2	12/03/2022 03:00:33 PM	12/03/2022	UPI/207115751019/ADITYA JAIN		Cr.	INR	500.00	4,563.35
3	12/03/2022 01:10:29 PM	12/03/2022	IMPS/207113973449/KRAZYBEE S/Yes		Cr.	INR	3,116.00	4,063.35
4	12/03/2022 12:56:02 PM	12/03/2022	IMPS/207112079603/FINNOVATIO/ICICI B/XX4266/AccVer		Cr.	INR	1.00	947.35
5	12/03/2022 11:53:36 AM	12/03/2022	UPI/207155832950/Zerodha Broking Ltd		Dr.	INR	100.00	946.35
6	09/03/2022 05:42:51 PM	09/03/2022	SMS_CHARGE_FOR_OCT21_TO_DEC21		Dr.	INR	53.70	1,046.35
7	09/03/2022 05:17:49 PM	09/03/2022	UPI/206895244877/AKSHAT JAIN		Cr.	INR	70.00	1,100.05
8	08/03/2022 10:34:06 PM	08/03/2022	IMPS/206722609250/Freecharge/Axis Ba/XX9160/		Cr.	INR	1.00	1,030.05
9	07/03/2022 01:03:40 PM	07/03/2022	NEFT-000234759960-DELOITTE HAS		Cr.	INR	1,000.00	1,029.05
10	04/03/2022 11:00:31 AM	04/03/2022	UPI/206356454120/SATVIK JAIN		Dr.	INR	5,000.00	29.05
11	04/03/2022 10:59:55 AM	04/03/2022	UPI/206300120306/MR NAMAN JAIN		Cr.	INR	5,000.00	5,029.05
12	04/03/2022 10:14:34 AM	04/03/2022	UPI/206310624137/Gaussian Networks Pvt Ltd		Dr.	INR	250.00	29.05
13	04/03/2022 10:04:45 AM	04/03/2022	UPI/206310622644/Gaussian Networks Pvt Ltd		Dr.	INR	500.00	279.05
14	03/03/2022 11:17:42 PM	03/03/2022	UPI/206291292207/ADITYA JAIN		Dr.	INR	3,230.00	779.05
15	03/03/2022 11:16:52 PM	03/03/2022	UPI/206265630429/AKSHAT MINDA		Dr.	INR	6,000.00	4,009.05
16	03/03/2022 11:14:18 PM	03/03/2022	UPI/206288278117/Paytm		Cr.	INR	10,000.00	10,009.05
17	03/03/2022 11:03:19 PM	03/03/2022	UPI/206201143138/ADITYA JAIN		Dr.	INR	10,000.00	9.05
18	03/03/2022 10:54:45 PM	03/03/2022	UPI/206299320209/PhonePe Private Limited		Cr.	INR	6,000.00	10,009.05
19	03/03/2022 02:13:39 AM	03/03/2022	UPI/206206962285/AKSHAT JAIN		Cr.	INR	115.00	4,009.05
20	02/03/2022 08:57:50 PM	02/03/2022	UPI/206179623579/RAKESH THAPA		Dr.	INR	230.00	3,894.05
21	02/03/2022 10:52:50 AM	02/03/2022	UPI/206114315462/NAMAN JAIN		Dr.	INR	5,920.00	4,124.05
22	01/03/2022 08:34:27 PM	01/03/2022	UPI/206096713336/ANIKET AGRAWAL		Dr.	INR	8,000.00	10,044.05
23	01/03/2022 01:13:35 PM	01/03/2022	UPI/206022750831/MOHAK CHAPAWAT		Dr.	INR	2,000.00	18,044.05
24	01/03/2022 10:52:10 AM	01/03/2022	UPI/206083616973/VANDAN SURANA		Dr.	INR	3,000.00	20,044.05
25	01/03/2022 10:50:47 AM	01/03/2022	UPI/206093286849/PhonePe Private Limited		Cr.	INR	14,800.00	23,044.05
26	01/03/2022 10:42:36 AM	01/03/2022	UPI/206083413384/lazypay		Dr.	INR	14,904.95	8,244.05
27	01/03/2022 10:29:07 AM	01/03/2022	UPI/206093248379/PhonePe Private Limited		Cr.	INR	9,450.00	23,149.00
28	01/03/2022 10:22:24 AM	01/03/2022	UPI/206085175551/Paytm		Cr.	INR	10,000.00	13,699.00
29	01/03/2022 10:14:59 AM	01/03/2022	UPI/206059377558/GARAGEPRENEURS INTERNET PVT		Dr.	INR	9,536.00	3,699.00

30	01/03/2022 10:12:15 AM	01/03/2022	UPI/206084602593/Paytm		Cr.	INR	5,000.00	13,235.00
31	01/03/2022 10:10:16 AM	01/03/2022	UPI/206084490023/Paytm		Cr.	INR	5,400.00	8,235.00
32	01/03/2022 10:08:28 AM	01/03/2022	VISA-POS/paytm PayTM Mumbai IND		Dr.	INR	5,500.00	2,835.00
33	28/02/2022 05:35:21 PM	28/02/2022	UPI/205949215043/Paytm Recharge and Bill Payment		Dr.	INR	666.00	8,335.00
34	28/02/2022 04:07:25 PM	28/02/2022	SANDEEP	264438	Dr.	INR	5,000.00	9,001.00
35	28/02/2022 03:49:06 PM	28/02/2022	UPI/205915002035/Gaussian Networks Pvt Ltd		Dr.	INR	500.00	14,001.00
36	28/02/2022 03:32:05 PM	28/02/2022	UPI/205915997749/Gaussian Networks Pvt Ltd		Dr.	INR	500.00	14,501.00
37	28/02/2022 09:34:20 AM	28/02/2022	UPI/205931492950/LAZY PAY		Dr.	INR	5,000.00	15,001.00
38	28/02/2022 08:39:07 AM	28/02/2022	NEFT-000232612957-DELOITTE SHA		Cr.	INR	20,000.00	20,001.00
39	25/02/2022 10:52:30 AM	25/02/2022	UPI/205653795014/ETC Toll Tag		Dr.	INR	500.00	1.00
40	25/02/2022 10:52:05 AM	25/02/2022	UPI/205610756156/ADITYA JAIN		Cr.	INR	500.00	501.00
41	23/02/2022 12:21:51 PM	23/02/2022	UPI/205447735459/Add Money to Wallet		Dr.	INR	2,500.00	1.00
42	23/02/2022 12:21:12 PM	23/02/2022	UPI/205481052220/PhonePe Private Limited		Cr.	INR	2,500.00	2,501.00
43	22/02/2022 06:18:03 PM	22/02/2022	IMPS/205318562447/Tapits02/ICICI Ban/XX9999/FTTran		Cr.	INR	1.00	1.00
44	22/02/2022 09:27:37 AM	22/02/2022	UPI/205382222443/Add Money to Wallet		Dr.	INR	5,000.00	0.00
45	22/02/2022 09:25:50 AM	22/02/2022	UPI/205321499871/NAMAN JAIN		Dr.	INR	10,000.00	5,000.00
46	22/02/2022 09:25:05 AM	22/02/2022	UPI/205382114838/Paytm		Cr.	INR	15,000.00	15,000.00
47	21/02/2022 11:15:32 PM	21/02/2022	UPI/205238096864/AKSHAT MINDA		Dr.	INR	2,000.00	0.00
48	21/02/2022 10:12:14 PM	21/02/2022	UPI/205273169798/ANIKET AGRWAL		Cr.	INR	2,000.00	2,000.00
49	21/02/2022 05:57:31 PM	21/02/2022	UPI/205253867526/Add Money to Wallet		Dr.	INR	6,000.00	0.00
50	21/02/2022 05:54:57 PM	21/02/2022	UPI/205219512744/VANDAN SURANA		Cr.	INR	6,000.00	6,000.00
51	20/02/2022 09:40:40 PM	20/02/2022	UPI/205116188207/Add Money to Wallet		Dr.	INR	2,000.00	0.00
52	20/02/2022 09:39:20 PM	20/02/2022	UPI/205121139185/MOHAK CHAPAWAT		Cr.	INR	2,000.00	2,000.00
53	20/02/2022 07:55:49 PM	20/02/2022	UPI/205108740830/Add Money to Wallet		Dr.	INR	2,500.00	0.00
54	20/02/2022 07:45:20 PM	20/02/2022	UPI/205178844649/ANIMESH SO ANIL KUMAR		Dr.	INR	2,500.00	2,500.00
55	20/02/2022 06:37:45 PM	20/02/2022	UPI/205175435777/PhonePe Private Limited		Cr.	INR	5,000.00	5,000.00
56	20/02/2022 04:09:06 PM	20/02/2022	UPI/205192739555/Add Money to Wallet		Dr.	INR	1,000.00	0.00
57	20/02/2022 04:07:23 PM	20/02/2022	UPI/205112306601/AKSHAT MINDA		Dr.	INR	4,000.00	1,000.00
58	20/02/2022 03:43:24 PM	20/02/2022	UPI/205175086371/PhonePe Private Limited		Cr.	INR	5,000.00	5,000.00
59	19/02/2022 11:32:50 PM	19/02/2022	UPI/205023906385/CSL-FZ		Dr.	INR	4,000.00	0.00
60	19/02/2022 11:32:38 PM	19/02/2022	UPI/205094660717/SURYAM PATNI		Cr.	INR	4,000.00	4,000.00
61	19/02/2022 12:31:03 PM	19/02/2022	UPI/205024556809/917089074266@PYTM0123456		Dr.	INR	400.00	0.00
62	19/02/2022 12:29:17 PM	19/02/2022	UPI/205024458183/Paytm		Cr.	INR	400.00	400.00
63	19/02/2022 11:28:10 AM	19/02/2022	UPI/205038895919/RUPAL RATNAWAT		Dr.	INR	5,000.00	0.00
64	19/02/2022 11:26:03 AM	19/02/2022	UPI/205021044846/Paytm		Cr.	INR	5,000.00	5,000.00
65	18/02/2022 09:08:44 PM	18/02/2022	UPI/204902558984/Add Money to Wallet		Dr.	INR	1,000.00	0.00
66	18/02/2022 09:08:03 PM	18/02/2022	UPI/204975672640/SAMYAK PATNI SOSANJAY PATNI		Cr.	INR	1,000.00	1,000.00
67	13/02/2022 09:26:14 PM	13/02/2022	UPI/204432968210/M G Media		Dr.	INR	2,500.00	0.00
68	13/02/2022 09:20:53 PM	13/02/2022	UPI/204406307232/ANIMESH SO ANIL KUMAR		Cr.	INR	2,500.00	2,500.00
69	12/02/2022 12:32:47 PM	12/02/2022	ANNUAL_CARDFEE_403839*****0828_JAN22		Dr.	INR	142.86	0.00
70	11/02/2022 09:58:55 PM	11/02/2022	UPI/204249534336/AKSHAT JAIN		Cr.	INR	30.00	142.86
71	11/02/2022 07:54:39 PM	11/02/2022	UPI/204284738376/MUNIMJI KI DUKAN		Dr.	INR	90.00	112.86
72	09/02/2022 07:35:32 PM	09/02/2022	UPI/204034928930/RUPAL RATNAWAT		Dr.	INR	10,000.00	202.86
73	09/02/2022 07:34:54 PM	09/02/2022	UPI/204097941890/SURYAM PATNI		Cr.	INR	5,000.00	10,202.86
74	09/02/2022 07:28:56 PM	09/02/2022	UPI/204090975583/ANIKET AGRWAL		Cr.	INR	5,000.00	5,202.86
75	09/02/2022 02:50:21 PM	09/02/2022	VISA-POS/PRINCIPAL RAJEEV GANDHI GMANDSAUR		Dr.	INR	250.00	202.86
76	08/02/2022 05:28:28 PM	08/02/2022	UPI/203995253767/M G Media		Dr.	INR	1,500.00	452.86
77	08/02/2022 05:11:02 PM	08/02/2022	UPI/203994910252/gopay		Dr.	INR	2,630.00	1,952.86
78	08/02/2022 05:06:03 PM	08/02/2022	UPI/203922117756/DINESH CHAMPAWAT		Dr.	INR	3,000.00	4,582.86
79	08/02/2022 05:04:21 PM	08/02/2022	UPI/203970110050/RUPAL RATNAWAT		Cr.	INR	2,500.00	7,582.86
80	08/02/2022 04:53:25 PM	08/02/2022	UPI/203932588626/SATVIK JAIN		Cr.	INR	5,000.00	5,082.86

81	08/02/2022 02:54:03 PM	08/02/2022	UPI/203992477087/M G Media		Dr.	INR	3,000.00	82.86
82	08/02/2022 02:53:17 PM	08/02/2022	UPI/203915436626/ANIKET AGRWAL		Cr.	INR	3,000.00	3,082.86
83	08/02/2022 01:43:43 PM	08/02/2022	UPI/203991121719/M G Media		Dr.	INR	1,000.00	82.86
84	08/02/2022 01:24:57 PM	08/02/2022	UPI/203910521816/SURYAM PATNI		Cr.	INR	1,030.00	1,082.86
85	08/02/2022 10:58:36 AM	08/02/2022	UPI/203987850721/M G Media		Dr.	INR	3,000.00	52.86
86	08/02/2022 10:57:09 AM	08/02/2022	UPI/203963596954/VANDAN SURANA		Cr.	INR	3,000.00	3,052.86
87	08/02/2022 10:32:18 AM	08/02/2022	UPI/203987339470/M G Media		Dr.	INR	750.00	52.86
88	08/02/2022 02:52:56 AM	08/02/2022	NEFT-N039221004953208-ZERODHA		Cr.	INR	766.00	802.86
89	07/02/2022 09:40:53 PM	07/02/2022	UPI/203882814151/M G Media		Dr.	INR	1,500.00	36.86
90	07/02/2022 08:46:17 PM	07/02/2022	UPI/203881718424/M G Media		Dr.	INR	3,500.00	1,536.86
91	07/02/2022 08:45:15 PM	07/02/2022	UPI/203820127262/NAMAN JAIN		Cr.	INR	5,000.00	5,036.86
92	07/02/2022 02:47:41 PM	07/02/2022	UPI/203874041982/M G Media		Dr.	INR	3,000.00	36.86
93	07/02/2022 02:46:19 PM	07/02/2022	UPI/203838261100/AKSHAT MINDA		Dr.	INR	4,500.00	3,036.86
94	07/02/2022 02:45:33 PM	07/02/2022	UPI/203850761007/RUPAL RATNAWAT		Cr.	INR	7,500.00	7,536.86
95	06/02/2022 09:40:25 PM	06/02/2022	UPI/203764810740/M G Media		Dr.	INR	1,500.00	36.86
96	06/02/2022 09:39:59 PM	06/02/2022	UPI/203742431785/SURYAM PATNI		Cr.	INR	1,500.00	1,536.86
97	06/02/2022 08:15:50 PM	06/02/2022	UPI/203763192248/M G Media		Dr.	INR	3,000.00	36.86
98	06/02/2022 08:15:21 PM	06/02/2022	UPI/203740865736/SURYAM PATNI		Cr.	INR	3,000.00	3,036.86
99	06/02/2022 05:28:41 PM	06/02/2022	UPI/203759472332/M G Media		Dr.	INR	5,000.00	36.86
100	06/02/2022 05:13:28 PM	06/02/2022	UPI/203736970959/NAMAN JAIN		Cr.	INR	5,000.00	5,036.86
101	06/02/2022 02:30:42 PM	06/02/2022	UPI/203756775844/M G Media		Dr.	INR	5,000.00	36.86
102	06/02/2022 02:28:46 PM	06/02/2022	UPI/203734590109/NAMAN JAIN		Cr.	INR	5,000.00	5,036.86
103	06/02/2022 12:27:22 PM	06/02/2022	UPI/203700092460/SAROJ PAN SHOP		Dr.	INR	2,000.00	36.86
104	06/02/2022 12:26:10 PM	06/02/2022	UPI/203700015078/ANIKET AGRWAL		Cr.	INR	2,000.00	2,036.86
105	05/02/2022 07:10:14 PM	05/02/2022	UPI/203644659167/AKSHAT JAIN		Dr.	INR	120.00	36.86
106	02/02/2022 08:43:49 PM	02/02/2022	UPI/203313433639/SAROJ PAN SHOP		Dr.	INR	5,000.00	156.86
107	02/02/2022 08:23:26 PM	02/02/2022	UPI/203311826014/SAROJ PAN SHOP		Dr.	INR	3,000.00	5,156.86
108	02/02/2022 07:37:12 PM	02/02/2022	UPI/203364508467/SURYAM PATNI		Cr.	INR	7,900.00	8,156.86
109	01/02/2022 10:02:29 PM	01/02/2022	UPI/203262851229/SAJAL GHOSH		Dr.	INR	5,000.00	256.86
110	01/02/2022 09:11:59 PM	01/02/2022	UPI/203253352383/AKSHAT JAIN		Dr.	INR	90.00	5,256.86
111	01/02/2022 01:03:11 PM	01/02/2022	UPI/203242551270/ASHISH KUMAR SINGH		Dr.	INR	9,600.00	5,346.86
112	01/02/2022 01:01:27 PM	01/02/2022	UPI/203242516013/VANDAN SURANA		Dr.	INR	650.00	14,946.86
113	01/02/2022 12:38:57 PM	01/02/2022	UPI/203242055308/VANDAN SURANA		Dr.	INR	4,000.00	15,596.86
114	01/02/2022 12:38:38 PM	01/02/2022	UPI/203242048754/ADITYA JAIN		Dr.	INR	20,400.00	19,596.86
115	01/02/2022 12:27:13 PM	01/02/2022	UPI/203241815573/GARAGEPRENEURS INTERNET PVT		Dr.	INR	10,590.00	39,996.86
116	01/02/2022 11:30:49 AM	01/02/2022	IMPS/203211491105/SHIVANSH M/Paytm P/XX9299/		Cr.	INR	50,000.00	50,586.86
117	31/01/2022 02:56:40 PM	31/01/2022	UPI/203180378516/DINESH CHAMPAWAT		Dr.	INR	7,000.00	586.86
118	31/01/2022 02:56:03 PM	31/01/2022	UPI/203119888268/RUPAL RATNAWAT		Cr.	INR	7,500.00	7,586.86
119	31/01/2022 01:51:32 PM	31/01/2022	UPI/203176995352/Add Money to Wallet		Dr.	INR	5,000.00	86.86
120	31/01/2022 01:39:18 PM	31/01/2022	VISA-POS/JASHRAAJMULTITRPaygate Mumbai IND		Dr.	INR	2,500.00	5,086.86
121	31/01/2022 10:34:19 AM	31/01/2022	UPI/203121176360/ANIMESH SO ANIL KUMAR		Dr.	INR	2,500.00	7,586.86
122	31/01/2022 10:29:01 AM	31/01/2022	UPI/203121086708/Zerodha		Dr.	INR	5,000.00	10,086.86
123	31/01/2022 09:27:12 AM	31/01/2022	UPI/203120157176/SATVIK JAIN		Dr.	INR	5,000.00	15,086.86
124	31/01/2022 08:33:36 AM	31/01/2022	NEFT-000226635651-DELOITTE SHA		Cr.	INR	20,000.00	20,086.86
125	29/01/2022 04:37:53 PM	29/01/2022	UPI/202985711510/Daya mandir cantin		Dr.	INR	54.00	86.86
126	29/01/2022 04:22:07 PM	29/01/2022	UPI/202985454929/MISHRILAL AND COMPANY		Dr.	INR	100.00	140.86
127	29/01/2022 09:02:10 AM	29/01/2022	NEFT-N029220985137947-ZERODHA		Cr.	INR	2.62	240.86
128	28/01/2022 09:34:49 PM	28/01/2022	UPI/202881095629/AKSHAT JAIN		Cr.	INR	20.00	238.24
129	28/01/2022 07:30:06 PM	28/01/2022	UPI/202847905881/Add Money to Wallet		Dr.	INR	85.00	218.24
130	28/01/2022 12:24:26 PM	28/01/2022	UPI/202803456224/AKSHAT MINDA		Dr.	INR	11,000.00	303.24
131	28/01/2022 12:21:06 PM	28/01/2022	UPI/202812782866/ADITYA JAIN		Cr.	INR	11,000.00	11,303.24

132	27/01/2022 01:42:09 PM	27/01/2022	UPI/202769703031/AKSHAT MINDA		Dr.	INR	4,000.00	303.24
133	27/01/2022 01:38:31 PM	27/01/2022	UPI/202757384339/VANDAN SURANA		Cr.	INR	4,000.00	4,303.24
134	26/01/2022 09:15:47 PM	26/01/2022	UPI/202643615120/AMIT		Dr.	INR	160.00	303.24
135	26/01/2022 08:25:00 PM	26/01/2022	UPI/202642721863/AKSHAT JAIN		Dr.	INR	15.00	463.24
136	26/01/2022 07:15:41 PM	26/01/2022	UPI/202641258650/AKSHAT JAIN		Dr.	INR	50.00	478.24
137	26/01/2022 03:16:12 PM	26/01/2022	UPI/202668743191/SARDAR TRAVEL AGENCY		Dr.	INR	4,000.00	528.24
138	26/01/2022 03:15:08 PM	26/01/2022	UPI/202637339593/ANIKET AGRWAL		Cr.	INR	4,460.00	4,528.24
139	24/01/2022 01:19:51 PM	24/01/2022	UPI/202439965336/HASSAN TRAVELS		Dr.	INR	1,000.00	68.24
140	24/01/2022 01:03:53 PM	24/01/2022	NEFT-000225482776-DELOITTE HAS		Cr.	INR	1,000.00	1,068.24
141	22/01/2022 03:52:26 PM	22/01/2022	UPI/202282598947/SARDAR TRAVEL AGENCY		Dr.	INR	2,000.00	68.24
142	22/01/2022 03:49:20 PM	22/01/2022	UPI/202245914326/MOHAK CHAPAWAT		Cr.	INR	2,000.00	2,068.24
143	21/01/2022 08:21:29 PM	21/01/2022	UPI/202114263434/PS MOBILE TELECOMS		Dr.	INR	2,500.00	68.24
144	21/01/2022 08:19:41 PM	21/01/2022	UPI/202114120596/ANIKET AGRWAL		Cr.	INR	2,500.00	2,568.24
145	21/01/2022 06:05:21 PM	21/01/2022	UPI/202103814093/PS MOBILE TELECOMS		Dr.	INR	2,500.00	68.24
146	21/01/2022 06:04:57 PM	21/01/2022	UPI/202118226031/MOHAK CHAPAWAT		Cr.	INR	2,500.00	2,568.24
147	21/01/2022 04:37:56 PM	21/01/2022	UPI/202187263305/SARDAR TRAVEL AGENCY		Dr.	INR	2,500.00	68.24
148	21/01/2022 04:36:35 PM	21/01/2022	UPI/202144513861/RUPAL RATNAWAT		Cr.	INR	2,500.00	2,568.24
149	20/01/2022 01:55:48 PM	20/01/2022	UPI/202021156510/SARDAR TRAVEL AGENCY		Dr.	INR	5,000.00	68.24
150	20/01/2022 01:54:48 PM	20/01/2022	UPI/202041571210/ANIKET AGRWAL		Cr.	INR	5,000.00	5,068.24
151	19/01/2022 08:30:57 PM	19/01/2022	UPI/201920911263/CSL-FZ		Dr.	INR	5,000.00	68.24
152	19/01/2022 08:28:19 PM	19/01/2022	UPI/201946067950/SATVIK JAIN		Cr.	INR	5,000.00	5,068.24
153	19/01/2022 06:57:38 PM	19/01/2022	UPI/201918872526/CSL-FZ		Dr.	INR	500.00	68.24
154	19/01/2022 06:17:38 PM	19/01/2022	UPI/201913539262/HASSAN TRAVELS		Dr.	INR	2,500.00	568.24
155	19/01/2022 06:16:01 PM	19/01/2022	UPI/201914317459/ANIKET AGRAWAL		Cr.	INR	3,000.00	3,068.24
156	19/01/2022 04:02:10 PM	19/01/2022	UPI/201915517499/VANDAN SURANA		Dr.	INR	2,500.00	68.24
157	19/01/2022 04:01:38 PM	19/01/2022	UPI/201941354466/ANIMESH SO ANIL KUMAR		Cr.	INR	2,500.00	2,568.24
158	19/01/2022 03:31:31 PM	19/01/2022	UPI/201997462792/PS MOBILE TELECOMS		Dr.	INR	2,500.00	68.24
159	19/01/2022 03:29:48 PM	19/01/2022	UPI/201997387311/Add Money to Wallet		Dr.	INR	2,500.00	2,568.24
160	19/01/2022 03:28:34 PM	19/01/2022	UPI/201915412352/ADITYA JAIN		Cr.	INR	5,000.00	5,068.24
161	19/01/2022 02:45:25 PM	19/01/2022	UPI/201921141269/HASSAN TRAVELS		Dr.	INR	2,500.00	68.24
162	19/01/2022 02:31:32 PM	19/01/2022	UPI/201910675114/VANDAN SURANA		Cr.	INR	2,500.00	2,568.24
163	18/01/2022 01:37:04 PM	18/01/2022	UPI/201800735572/SARDAR TRAVEL AGENCY		Dr.	INR	5,000.00	68.24
164	18/01/2022 01:35:53 PM	18/01/2022	UPI/201813274427/ADITYA JAIN		Cr.	INR	5,000.00	5,068.24
165	18/01/2022 01:26:19 PM	18/01/2022	UPI/201819553029/SARDAR TRAVEL AGENCY		Dr.	INR	2,000.00	68.24
166	18/01/2022 01:19:48 PM	18/01/2022	UPI/201886098063/ADITYA JAIN		Dr.	INR	10,000.00	2,068.24
167	18/01/2022 01:02:30 PM	18/01/2022	UPI/201881986346/AKSHAT MINDA		Dr.	INR	20,000.00	12,068.24
168	18/01/2022 12:49:51 PM	18/01/2022	UPI/201885531671/ANIKET AGRAWAL		Dr.	INR	3,000.00	32,068.24
169	18/01/2022 12:49:29 PM	18/01/2022	UPI/201885524822/ADITYA JAIN		Dr.	INR	2,000.00	35,068.24
170	18/01/2022 11:56:54 AM	18/01/2022	MANDSOUR :- CASH RECEIPT		Cr.	INR	37,000.00	37,068.24
171	18/01/2022 10:31:13 AM	18/01/2022	UPI/201888049258/HASSAN TRAVELS		Dr.	INR	3,000.00	68.24
172	18/01/2022 10:29:54 AM	18/01/2022	UPI/201834624596/ANIKET AGRWAL		Cr.	INR	3,000.00	3,068.24
173	18/01/2022 09:37:31 AM	18/01/2022	UPI/201825166059/SARDAR TRAVEL AGENCY		Dr.	INR	2,000.00	68.24
174	18/01/2022 09:36:30 AM	18/01/2022	UPI/201809109197/ADITYA JAIN		Cr.	INR	2,000.00	2,068.24
175	17/01/2022 10:13:06 PM	17/01/2022	UPI/201703224258/HASSAN TRAVELS		Dr.	INR	2,500.00	68.24
176	17/01/2022 10:09:05 PM	17/01/2022	UPI/201725200541/MOHAK CHAPAWAT		Cr.	INR	2,500.00	2,568.24
177	17/01/2022 09:03:54 PM	17/01/2022	VISA-POS/JASHRAAJMULTITRPaygate Mumbai IND		Dr.	INR	300.00	68.24
178	17/01/2022 06:19:13 PM	17/01/2022	UPI/201753563906/HASSAN TRAVELS		Dr.	INR	2,500.00	368.24
179	17/01/2022 06:17:29 PM	17/01/2022	UPI/201710603977/MOHAK CHAPAWAT		Cr.	INR	2,500.00	2,868.24
180	17/01/2022 02:26:42 PM	17/01/2022	UPI/201770805941/GOOGLEPAY		Cr.	INR	13.00	368.24
181	13/01/2022 08:03:53 PM	13/01/2022	UPI/201314910084/GOOGLEPAY		Cr.	INR	4.00	355.24
182	13/01/2022 08:02:42 PM	13/01/2022	UPI/201314882533/ANIKET AGRAWAL		Dr.	INR	5,000.00	351.24

183	13/01/2022 08:02:01 PM	13/01/2022	UPI/201324276408/RUPAL RATNAWAT		Cr.	INR	5,000.00	5,351.24
184	13/01/2022 01:59:09 AM	13/01/2022	NEFT-N013220958764553-ZERODHA		Cr.	INR	350.00	351.24
185	12/01/2022 10:59:15 PM	12/01/2022	UPI/201289660615/RAJNISH KUMAR		Dr.	INR	2,500.00	1.24
186	12/01/2022 10:38:32 PM	12/01/2022	UPI/201289482678/SARDAR TRAVEL AGENCY		Dr.	INR	2,500.00	2,501.24
187	12/01/2022 10:34:29 PM	12/01/2022	UPI/201251543696/SATVIK JAIN		Cr.	INR	5,000.00	5,001.24
188	12/01/2022 02:51:12 PM	12/01/2022	UPI/201280044261/HASSAN TRAVELS		Dr.	INR	2,500.00	1.24
189	12/01/2022 02:02:48 PM	12/01/2022	UPI/201279128093/HASSAN TRAVELS		Dr.	INR	2,500.00	2,501.24
190	12/01/2022 02:01:36 PM	12/01/2022	UPI/201200432295/ANIKET AGRAWAL		Cr.	INR	5,000.00	5,001.24
191	11/01/2022 10:21:52 PM	11/01/2022	UPI/201170597744/SURYAM PATNI		Dr.	INR	2,500.00	1.24
192	11/01/2022 07:46:51 PM	11/01/2022	UPI/201160979824/SAIFASHIONS		Dr.	INR	2,500.00	2,501.24
193	11/01/2022 07:01:35 PM	11/01/2022	UPI/201188897528/ANUSHEEL GUPTA		Cr.	INR	5,000.00	5,001.24
194	10/01/2022 02:53:52 PM	10/01/2022	UPI/201042521543/Cred		Dr.	INR	13,300.00	1.24
195	10/01/2022 02:49:17 PM	10/01/2022	IMPS/201014828766/SHARMILAPA/Axis Ba/XX6350/PAY		Cr.	INR	13,300.00	13,301.24
196	06/01/2022 04:32:06 PM	06/01/2022	UPI/200663492036/MOHAK CHAPAWAT		Dr.	INR	659.00	1.24
197	06/01/2022 04:30:54 PM	06/01/2022	UPI/200663471505/ADITYA JAIN		Dr.	INR	1,500.00	660.24
198	06/01/2022 01:13:11 PM	06/01/2022	UPI/200613513846/ADITYA JAIN		Cr.	INR	1,500.00	2,160.24
199	03/01/2022 08:18:48 PM	03/01/2022	UPI/200321011401/SARDAR TRAVEL AGENCY		Dr.	INR	5,000.00	660.24
200	03/01/2022 05:56:36 PM	03/01/2022	UPI/200380570933/RAJNISH KUMAR		Dr.	INR	1,000.00	5,660.24
201	02/01/2022 06:24:10 PM	02/01/2022	UPI/200256017981/Paytm		Cr.	INR	1.50	6,660.24
202	02/01/2022 06:23:50 PM	02/01/2022	UPI/200255991784/Utsav Filling Station		Dr.	INR	200.00	6,658.74
203	02/01/2022 09:56:36 AM	02/01/2022	UPI/200227765353/Paytm Postpaid		Dr.	INR	56.88	6,858.74
204	01/01/2022 09:50:11 AM	01/01/2022	UPI/200151504408/SlicePAY		Dr.	INR	2,670.00	6,915.62
205	31/12/2021 11:27:30 AM	31/12/2021	UPI/136536688577/AJAY BOHRA		Dr.	INR	200.00	9,585.62
206	31/12/2021 02:23:32 AM	31/12/2021	UPI/136532863488/ABHINAV JAIN		Dr.	INR	100.00	9,785.62
207	30/12/2021 08:07:39 PM	30/12/2021	UPI/136498287876/MADANSINGH KANSINGH		Dr.	INR	20.00	9,885.62
208	30/12/2021 08:04:40 PM	30/12/2021	UPI/136498066110/B MODERN BAKERY		Dr.	INR	20.00	9,905.62
209	29/12/2021 03:24:26 AM	29/12/2021	NEFT-N363210929257479-ZERODHA		Cr.	INR	9,500.00	9,925.62
210	27/12/2021 09:10:23 AM	27/12/2021	UPI/136112654004/ETC Toll Tag		Dr.	INR	1,000.00	425.62
211	25/12/2021 06:57:56 PM	25/12/2021	UPI/135917493051/CAREFREEMOVINGCOMPANY		Dr.	INR	5,000.00	1,425.62
212	25/12/2021 06:46:07 PM	25/12/2021	UPI/135944921377/SURYAM PATNI		Cr.	INR	1,030.00	6,425.62
213	25/12/2021 06:10:51 PM	25/12/2021	UPI/135930358927/SlicePAYRazorPAY		Dr.	INR	4,580.00	5,395.62
214	25/12/2021 06:09:37 PM	25/12/2021	UPI/135974688984/RUPAL RATNAWAT		Cr.	INR	1,516.00	9,975.62
215	25/12/2021 06:01:12 PM	25/12/2021	UPI/135918100312/IDFC FIRST BANK LTD		Dr.	INR	3,130.00	8,459.62
216	25/12/2021 05:32:27 PM	25/12/2021	NEFT-N359210924267486-ZERODHA		Cr.	INR	10,525.00	11,589.62
217	25/12/2021 04:49:35 PM	25/12/2021	UPI/135937727630/Paytm Postpaid		Dr.	INR	2,409.88	1,064.62
218	25/12/2021 12:34:26 PM	25/12/2021	Int.:26-09-2021 To 25-12-2021		Cr.	INR	76.00	3,474.50
219	23/12/2021 03:06:12 PM	23/12/2021	NEFT-000219447980-DELOITTE HAS		Cr.	INR	1,000.00	3,398.50
220	23/12/2021 03:01:50 PM	23/12/2021	UPI/135781890452/ANUSHEEL GUPTA		Dr.	INR	25,000.00	2,398.50
221	23/12/2021 02:35:38 PM	23/12/2021	NEFT-000219427376-DELOITTE SHA		Cr.	INR	20,000.00	27,398.50
222	23/12/2021 10:40:40 AM	23/12/2021	UPI/135760852531/Clasol Solutions Pvt Ltd		Dr.	INR	5,000.00	7,398.50
223	23/12/2021 09:56:04 AM	23/12/2021	UPI/135760780741/Clasol Solutions Pvt Ltd		Dr.	INR	5,000.00	12,398.50
224	23/12/2021 05:06:25 AM	23/12/2021	NEFT-N357210919379968-ZERODHA		Cr.	INR	942.00	17,398.50
225	23/12/2021 12:03:16 AM	23/12/2021	UPI/135700846854/Clasol Solutions		Dr.	INR	5,000.00	16,456.50
226	22/12/2021 09:58:27 PM	22/12/2021	CHRG/IMPS/135621104842/NAMAN		Dr.	INR	5.90	21,456.50
227	22/12/2021 09:58:27 PM	22/12/2021	IMPS/135621104842/NAMAN JAIN/ICIC/XX6332/NoRema		Dr.	INR	10,000.00	21,462.40
228	22/12/2021 07:26:26 PM	22/12/2021	CHRG/IMPS/135619101690/NAMAN		Dr.	INR	5.90	31,462.40
229	22/12/2021 07:26:26 PM	22/12/2021	IMPS/135619101690/NAMAN JAIN/ICIC/XX6332/NoRema		Dr.	INR	10,000.00	31,468.30
230	22/12/2021 04:56:04 PM	22/12/2021	UPI/135659718869/Clasol Solutions Pvt Ltd		Dr.	INR	10,000.00	41,468.30
231	22/12/2021 03:51:38 PM	22/12/2021	UPI/135659637815/Clasol Solutions Pvt Ltd		Dr.	INR	5,000.00	51,468.30
232	22/12/2021 03:04:33 PM	22/12/2021	UPI/135615617756/GENEXPRO SERVICES PRIVATE		Dr.	INR	10,000.00	56,468.30
233	22/12/2021 02:19:57 PM	22/12/2021	UPI/135614622614/GENEXPRO SERVICES PRIVATE		Dr.	INR	5,000.00	66,468.30

234	22/12/2021 02:01:32 PM	22/12/2021	UPI/135614606587/GENEXPRO SERVICES PRIVATE	Dr.	INR	5,000.00	71,468.30
235	22/12/2021 11:49:27 AM	22/12/2021	UPI/135611539092/GENEXPRO SERVICES PRIVATE	Dr.	INR	7,500.00	76,468.30
236	22/12/2021 05:02:07 AM	22/12/2021	NEFT-INDBN22121208685-SAMCO SE	Cr.	INR	83,437.00	83,968.30
237	21/12/2021 06:15:15 PM	21/12/2021	SMS_CHARGE_FOR_JUL21_TO_SEP21	Dr.	INR	28.32	531.30
238	20/12/2021 07:20:44 PM	20/12/2021	UPI/135461553093/SAKSHI PORWAL	Cr.	INR	170.00	559.62
239	20/12/2021 03:10:12 PM	20/12/2021	UPI/135484080750/SKY CINEPLEX	Dr.	INR	850.00	389.62
240	20/12/2021 01:33:13 PM	20/12/2021	UPI/135427326164/Dp Enterprises	Dr.	INR	120.00	1,239.62
241	19/12/2021 08:57:28 PM	19/12/2021	UPI/135320522219/GENEXPRO SERVICES PRIVATE	Dr.	INR	5,000.00	1,359.62
242	19/12/2021 08:57:15 PM	19/12/2021	UPI/135347870973/SURYAM PATNI	Cr.	INR	5,000.00	6,359.62
243	19/12/2021 06:10:22 PM	19/12/2021	UPI/135318473094/GENEXPRO SERVICES PRIVATE	Dr.	INR	2,500.00	1,359.62
244	19/12/2021 05:30:39 PM	19/12/2021	UPI/135317452146/GENEXPRO SERVICES PRIVATE	Dr.	INR	10,000.00	3,859.62
245	19/12/2021 04:26:23 PM	19/12/2021	UPI/135316430531/GENEXPRO SERVICES PRIVATE	Dr.	INR	5,000.00	13,859.62
246	19/12/2021 03:01:52 PM	19/12/2021	UPI/135315410035/GENEXPRO SERVICES PRIVATE	Dr.	INR	5,000.00	18,859.62
247	18/12/2021 03:15:15 AM	18/12/2021	NEFT-N352210911432084-ZERODHA	Cr.	INR	750.00	23,859.62
248	17/12/2021 09:41:54 PM	17/12/2021	UPI/135159065632/RELIANCE JIO INFOCOMM	Dr.	INR	1,178.82	23,109.62
249	17/12/2021 03:13:46 AM	17/12/2021	NEFT-N351210909707834-ZERODHA	Cr.	INR	15,000.00	24,288.44
250	15/12/2021 08:09:30 PM	15/12/2021	UPI/134951403989/9179769530paytm	Dr.	INR	75.00	9,288.44
251	14/12/2021 11:33:05 AM	14/12/2021	UPI/134822118253/SURYAM PATNI	Cr.	INR	4,000.00	9,363.44
252	12/12/2021 02:22:31 PM	12/12/2021	UPI/134696088324/Shree Tirupati Bakers	Dr.	INR	30.00	5,363.44
253	12/12/2021 02:20:13 PM	12/12/2021	UPI/134695980683/VIJAY KIRANA STORE	Dr.	INR	45.00	5,393.44
254	12/12/2021 02:17:59 PM	12/12/2021	UPI/134695875846/Sidhi vinayak sanchi milk plint	Dr.	INR	30.00	5,438.44
255	11/12/2021 05:08:19 PM	11/12/2021	UPI/134551864154/Daya mandir cantin	Dr.	INR	54.00	5,468.44
256	09/12/2021 09:37:12 PM	09/12/2021	UPI/134369730525/SANYAM MEHTA	Cr.	INR	3,500.00	5,522.44
257	09/12/2021 08:45:17 PM	09/12/2021	UPI/134320640857/Bharti Airtel Limited	Dr.	INR	3,534.00	2,022.44
258	09/12/2021 12:57:19 PM	09/12/2021	UPI/134320710999/SHREE RAJENDRA STORES	Dr.	INR	925.00	5,556.44
259	06/12/2021 04:21:22 PM	06/12/2021	UPI/134083383876/CredClub	Dr.	INR	1,340.32	6,481.44
260	05/12/2021 02:38:23 PM	05/12/2021	UPI/133951538499/Devashish kirana	Dr.	INR	70.00	7,821.76
261	04/12/2021 02:22:58 PM	04/12/2021	UPI/133845719174/GOOGLEPAY	Cr.	INR	6.00	7,891.76
262	04/12/2021 02:22:17 PM	04/12/2021	UPI/133845705964/GOOGLEPAY	Cr.	INR	4.00	7,885.76
263	04/12/2021 02:10:11 PM	04/12/2021	UPI/133845476312/RAFID AKHTER	Dr.	INR	100.00	7,881.76
264	02/12/2021 08:13:21 PM	02/12/2021	UPI/133616200508/SHREE TIRUPATI BAKERS	Dr.	INR	40.00	7,981.76
265	02/12/2021 01:00:00 AM	02/12/2021	UPI/133691335618/Zerodha Broking Ltd	Dr.	INR	15,000.00	8,021.76
266	01/12/2021 10:33:01 PM	01/12/2021	UPI/133581137314/Paytm Postpaid	Dr.	INR	57.77	23,021.76
267	01/12/2021 10:28:11 PM	01/12/2021	UPI/133551463583/IDFC FIRST BANK LTD	Dr.	INR	3,528.00	23,079.53
268	01/12/2021 11:43:32 AM	01/12/2021	UPI/133593056502/RazorpayAirtel	Dr.	INR	3,537.00	26,607.53
269	01/12/2021 09:50:14 AM	01/12/2021	UPI/133549261226/SlicePAY	Dr.	INR	4,580.00	30,144.53
270	30/11/2021 11:14:54 PM	30/11/2021	UPI/133433570078/Paytm Postpaid	Dr.	INR	2,448.00	34,724.53
271	30/11/2021 10:48:04 PM	30/11/2021	UPI/133432893485/SURYAM PATNI	Cr.	INR	11,259.00	37,172.53
272	30/11/2021 08:03:19 AM	30/11/2021	NEFT-000214219600-DELOITTE SHA	Cr.	INR	20,000.00	25,913.53
273	29/11/2021 03:12:41 PM	29/11/2021	UPI/133318344345/VANDAN SURANA	Cr.	INR	3,900.00	5,913.53
274	27/11/2021 06:46:42 PM	27/11/2021	UPI/133117315632/AMAZON SELLER SERVICES	Dr.	INR	2,399.00	2,013.53
275	26/11/2021 07:52:15 PM	26/11/2021	UPI/133091706221/SUNIL SHEETALDAS RAJVANI	Dr.	INR	60.00	4,412.53
276	26/11/2021 12:03:18 PM	26/11/2021	UPI/133083037906/ADITYA JAIN	Dr.	INR	7,000.00	4,472.53
277	26/11/2021 12:01:54 PM	26/11/2021	IMPS/133012857549/ADITYA JAI/State B/XX6237/MOBLT2	Cr.	INR	7,000.00	11,472.53
278	25/11/2021 02:40:08 PM	25/11/2021	CHRG/IMPS/132914170015/NITIN	Dr.	INR	5.90	4,472.53
279	25/11/2021 02:40:08 PM	25/11/2021	IMPS/132914170015/NITIN MOR/SBIN/XX8519/NoRema	Dr.	INR	47,361.00	4,478.43
280	25/11/2021 11:22:06 AM	25/11/2021	IMPS/132911822739/DIVYAM MAN/Kotak M/XX6896/MB	Cr.	INR	8,720.00	51,839.43
281	24/11/2021 03:04:30 PM	24/11/2021	NEFT-N328210870366557-ZERODHA	Cr.	INR	40,000.00	43,119.43
282	24/11/2021 10:07:54 AM	24/11/2021	UPI/132832773524/Zerodha Broking Ltd	Dr.	INR	40,000.00	3,119.43
283	24/11/2021 10:07:13 AM	24/11/2021	UPI/132842086740/SURYAM PATNI	Cr.	INR	40,000.00	43,119.43
284	22/11/2021 02:47:42 PM	22/11/2021	UPI/132689559572/BHUMIKA DO SUNIL KHEMANI	Cr.	INR	22.22	3,119.43

285	22/11/2021 12:49:24 PM	22/11/2021	UPI/132616161506/SURYAM SO ASHOK PATNI		Cr.	INR	60.00	3,097.21
286	19/11/2021 05:35:45 PM	19/11/2021	UPI/132344183711/SAMYAK PATNI SOSANJAY PATNI		Dr.	INR	150.00	3,037.21
287	19/11/2021 01:57:24 AM	19/11/2021	UPI/132334349053/SURYAM SO ASHOK PATNI		Dr.	INR	5,100.00	3,187.21
288	18/11/2021 08:14:53 PM	18/11/2021	UPI/132241694578/Ola Electric Mobility Pvt Ltd		Dr.	INR	499.00	8,287.21
289	18/11/2021 07:52:57 PM	18/11/2021	UPI/132230943451/SOHEL NOOR		Dr.	INR	3,740.00	8,786.21
290	18/11/2021 04:01:27 AM	18/11/2021	NEFT-N322210859691916-ZERODHA		Cr.	INR	8,640.26	12,526.21
291	16/11/2021 12:09:11 AM	16/11/2021	UPI/132072059294/RELIANCE JIO INFOCOMM		Dr.	INR	1,178.82	3,885.95
292	15/11/2021 02:14:42 PM	15/11/2021	SANDEEP GARG	264436	Dr.	INR	5,000.00	5,064.77
293	15/11/2021 12:45:30 PM	15/11/2021	UPI/131960301918/EURONETGPAY		Dr.	INR	101.00	10,064.77
294	14/11/2021 08:24:03 PM	14/11/2021	UPI/131827115760/RAJESH		Dr.	INR	60.00	10,165.77
295	14/11/2021 07:15:42 PM	14/11/2021	UPI/131822945081/DESSERT KING		Dr.	INR	324.00	10,225.77
296	14/11/2021 06:53:37 PM	14/11/2021	UPI/131821447533/SKY AND HEAVEN RESTAURENT		Dr.	INR	680.00	10,549.77
297	14/11/2021 06:44:27 PM	14/11/2021	UPI/131820837777/ISHIKA JAIN		Cr.	INR	155.56	11,229.77
298	13/11/2021 09:59:02 PM	13/11/2021	UPI/131737011546/NAMAN JAIN		Dr.	INR	300.00	11,074.21
299	12/11/2021 01:35:05 PM	12/11/2021	SMS_CHARGE_FOR_APR21_TO_JUN21		Dr.	INR	17.70	11,374.21
300	11/11/2021 01:27:46 PM	11/11/2021	IMPS/131513067642/DIVYAM MAN/Kotak M/XX6896/MB		Cr.	INR	10,000.00	11,391.91
301	11/11/2021 10:42:53 AM	11/11/2021	UPI/131577713398/NIKHIL GUPTA		Dr.	INR	103.00	1,391.91
302	10/11/2021 03:05:12 PM	10/11/2021	UPI/131471589004/HOTEL DIAMOND		Dr.	INR	16,150.00	1,494.91
303	09/11/2021 02:36:52 PM	09/11/2021	UPI/131341755818/VANDAN SURANA		Dr.	INR	920.00	17,644.91
304	09/11/2021 04:01:33 AM	09/11/2021	NEFT-N313210845090990-ZERODHA		Cr.	INR	10,000.00	18,564.91
305	04/11/2021 04:13:25 PM	04/11/2021	UPI/130836383009/Zerodha Broking Ltd		Dr.	INR	22,000.00	8,564.91
306	04/11/2021 04:12:53 PM	04/11/2021	UPI/130867873696/SURYAM PATNI		Cr.	INR	8,000.00	30,564.91
307	01/11/2021 06:41:58 PM	01/11/2021	UPI/130563314636/GARAGEPRENEURS INTERNET PVT		Dr.	INR	1,180.00	22,564.91

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
194	113	769162	745444

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)