

Customer Details

Account Holder Name : ANURADHA DHIRAJ KADAM
 Address : RAMA EQUATOR 10TH FLOOR,CITY INTERNATIONAL SCHOOL MORWADI,PIMPRI PUNE,PUN,MH,411018
 Account No : 0087104000633284
 Account Opening Date : 20-03-2023
 Account Status : Active
 Currency : INR
 Nominee Registered : Yes
 CKYC Number : 40060427998351

Branch Details

Sol Id/Branch Code : 087
 Account Branch : PUNE-NIGDI
 Address : MARATHA CHAMBERS,3-25,BHEL CHOWK ROAD,NIGDI,PUNE,MA HARASHTRA,411044
 Branch IFSC Code : IBKL0000087
 Branch Email Id : IBKL0000087@idbi.co.in

STATEMENT OF ACCOUNT :0087104000633284

Transaction Date From 01-Aug-2025 to 11-Nov-2025

Statement downloaded on: 12/11/2025 22:57:47

S.No	Txn Date	Value Date	Description	Cheque No	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
1	10/11/2025 20:44:51	10/11/2025	UPI/113965007842/DHIRAJ ANIL KADAM		300.00		967.90
2	10/11/2025 18:42:57	10/11/2025	UPI/113956012984/MADHURI NITIN KOKARE		44.00		1267.90
3	09/11/2025 20:23:23	09/11/2025	UPI/113913415779/Mr SURESH SAKHARAM		110.00		1311.90
4	09/11/2025 20:18:18	09/11/2025	UPI/113913086691/RADHIKA ANIL GHODKE		140.00		1421.90
5	09/11/2025 19:04:35	09/11/2025	UPI/113907817652/BLINKIT COMMERCE PRIVATE LIMITED		283.00		1561.90
6	09/11/2025 11:30:11	09/11/2025	UPI/113882516168/Milkbasket		10.00		1844.90
7	09/11/2025 08:28:55	09/11/2025	UPI/113874078300/Amazon Pay Groceries		287.00		1854.90
8	08/11/2025 19:37:28	08/11/2025	UPI/113858607526/SAI MEDICO		77.00		2141.90
9	08/11/2025 19:35:29	08/11/2025	UPI/113858444369/SAI MEDICO		1830.00		2218.90
10	08/11/2025 18:29:13	08/11/2025	UPI/113853025793/Milkbasket		100.00		4048.90
11	07/11/2025 21:08:52	07/11/2025	UPI/113813213629/Milkbasket		500.00		4148.90
12	07/11/2025 19:37:41	07/11/2025	UPI/113806728195/DHIRAJ ANIL KADAM		200.00		4648.90
13	07/11/2025 18:12:04	07/11/2025	UPI/113799869778/CHANDRAKAN T NAGANATH MULAGE		90.00		4848.90
14	07/11/2025 18:02:02	07/11/2025	UPI/113799161658/11 Bhosale Brothers Petroleum Shi		250.00		4938.90
15	06/11/2025 17:19:47	06/11/2025	UPI/113744371482/JAGDEEP DEVAJI PATIL		500.00		5188.90
16	06/11/2025 11:41:50	06/11/2025	UPI/113727488004/JOTIBA SUHAS TARALE		3500.00		5688.90
17	05/11/2025 20:17:11	05/11/2025	UPI/113706906274/KISHOR MADHAV DALVE		425.00		9188.90
18	05/11/2025 10:17:48	05/11/2025	UPI/113673326181/Blinkit		237.00		9613.90
19	04/11/2025 18:54:50	04/11/2025	Ladki Bahin OCT 25-11255515480			1500.00	9850.90
20	03/11/2025 17:42:42	03/11/2025	UPI/113594902082/TRENT HYPERMARKET PVT LTD		636.00		8350.90
21	02/11/2025 11:22:19	02/11/2025	UPI/113525326382/Google India Service		300.90		8986.90
22	01/11/2025 19:30:01	01/11/2025	UPI/113501649359/Blinkit		203.00		9287.80

23	01/11/2025 19:00:40	01/11/2025	UPI/113499231702/ARISH ENTERPRISES		300.00		9490.80
24	01/11/2025 17:38:41	01/11/2025	UPI/113492988682/Amazon India		455.00		9790.80
25	30/10/2025 07:07:48	30/10/2025	UPI/113369652583/M Mart		367.00		10245.80
26	29/10/2025 18:32:00	29/10/2025	UPI/113353439746/Milkbasket		1000.00		10612.80
27	28/10/2025 23:01:46	28/10/2025	UPI/113322852561/EUCOMIS HOSPITALITY LLP		1372.00		11612.80
28	28/10/2025 17:33:17	28/10/2025	UPI/113306214383/13 Bhosale Brothers Petroleum Ash		320.00		12984.80
29	28/10/2025 13:59:06	28/10/2025	UPI/113296669692/PRANALI RAMGONDA PATIL		1550.00		13304.80
30	26/10/2025 18:34:21	26/10/2025	UPI/113224948524/Sanghmitra Kantaram Pokharkar		450.00		14854.80
31	25/10/2025 12:25:55	25/10/2025	UPI/113163372224/PRANALI RAMGONDA PATIL		120.00		15304.80
32	25/10/2025 08:27:58	25/10/2025	UPI/113153961935/Blinkit		224.00		15424.80
33	23/10/2025 19:04:49	23/10/2025	UPI/113093267573/NEHA PARWEEN		1000.00		15648.80
34	23/10/2025 17:52:59	23/10/2025	UPI/529681070958/Amazon India			822.00	16648.80
35	20/10/2025 20:13:33	20/10/2025	UPI/112966915386/PATHARE DAIRY FARM		350.00		15826.80
36	20/10/2025 18:05:18	20/10/2025	NEFT-IBKL251020755096-RAMA SYNERGY SPACES FUSION T			2340.00	16176.80
37	19/10/2025 21:21:37	19/10/2025	UPI/112919838387/KISHAN PRAJAPAT		1200.00		13836.80
38	18/10/2025 18:02:17	18/10/2025	UPI/112851169585/SUNIL LAXMAN TEMBRE		220.00		15036.80
39	18/10/2025 15:55:25	18/10/2025	UPI/112843226052/MITRAs SALON		400.00		15256.80
40	18/10/2025 15:34:15	18/10/2025	UPI/112842122884/JAGDEEP DEVAJI PATIL		1000.00		15656.80
41	18/10/2025 13:13:54	18/10/2025	UPI/112834424522/JAGDEEP DEVAJI PATIL		1000.00		16656.80
42	18/10/2025 11:08:03	18/10/2025	UPI/112827404052/Mr UMESH DINKAR PAWAR		116.00		17656.80
43	18/10/2025 08:37:07	18/10/2025	UPI/112820592919/HANAMANTU TIPANNA KUMBHAR		30.00		17772.80
44	17/10/2025 19:44:41	17/10/2025	UPI/112804273439/Milkbasket		500.00		17802.80
45	17/10/2025 14:55:56	17/10/2025	UPI/112786212737/Land Records Govt of Maharashtra		50.00		18302.80
46	17/10/2025 14:36:58	17/10/2025	UPI/112785291121/ELEGANCE STUDIO		750.00		18352.80
47	17/10/2025 11:30:24	17/10/2025	UPI/112775830965/Shruti Vasant Inamdar		300.00		19102.80
48	17/10/2025 11:10:01	17/10/2025	UPI/112774850747/LOKMANYA MULTIPURPOSE CO OP SOCLT		30000.00		19402.80
49	16/10/2025 20:36:22	16/10/2025	NEFT-CMS2892547127679-RAMA SYNERGY SPACES			23400.00	49402.80
50	16/10/2025 20:17:07	16/10/2025	UPI/672218772895/GOOGLE INDIA DIGITAL SERVICES PVT			129.00	26002.80
51	16/10/2025 20:13:51	16/10/2025	UPI/112754807342/MINAL SWAPNIL DESHMUKH		1500.00		25873.80
52	15/10/2025 19:47:17	15/10/2025	UPI/112702799155/BHOOMI FASHION		1985.00		27373.80
53	15/10/2025 18:15:16	15/10/2025	UPI/112696001079/Meesho		129.00		29358.80
54	13/10/2025 22:23:43	13/10/2025	UPI/112613842051/Sagir Ahamad		1550.00		29487.80
55	13/10/2025 22:17:08	13/10/2025	UPI/112613596101/AYYUB MAKBUL CHOUDHARI		115.00		31037.80
56	13/10/2025 21:42:53	13/10/2025	UPI/112612236719/FABRIC CULTURE		2200.00		31152.80
57	13/10/2025 21:03:19	13/10/2025	UPI/221448082865/GOOGLE INDIA DIGITAL SERVICES PVT			129.00	33352.80
58	12/10/2025 20:53:03	12/10/2025	UPI/112561185483/MR DIY Elpro City Square		15.00		33223.80
59	12/10/2025 20:50:59	12/10/2025	UPI/112561069248/MR DIY Elpro City Square		1875.00		33238.80
60	11/10/2025 15:04:56	11/10/2025	UPI/112489931921/PRIYANKA SHEKHAR SHINDE		200.00		35113.80
61	11/10/2025 07:32:19	11/10/2025	UPI/112470382753/Blinkit		416.00		35313.80
62	10/10/2025 16:55:49	10/10/2025	Ladki Bahin SEP 25-10254696260			1500.00	35729.80
63	09/10/2025 08:09:08	09/10/2025	UPI/112369939210/DHIRAJ ANIL KADAM		500.00		34229.80
64	09/10/2025 07:36:55	09/10/2025	UPI/112369149447/LOKMANYA MULTIPURPOSE CO OP SOCLT		30000.00		34729.80
65	08/10/2025 16:45:46	08/10/2025	UPI/112348821162/LOKMANYA MULTIPURPOSE CO OP SOCLT		5000.00		64729.80

66	08/10/2025 11:32:52	08/10/2025	UPI/112333982104/BALU MAHADEV NAIKAWDE	3000.00		69729.80
67	08/10/2025 09:33:17	08/10/2025	UPI/564751763619/Flipkart		249.00	72729.80
68	07/10/2025 21:17:22	07/10/2025	NEFT-IBKL251007198289-RAMA SYNERGY SPACES		25740.00	72480.80
69	07/10/2025 18:52:03	07/10/2025	UPI/564606057352/M S KOTHARI AUTO WINGS LLP	4404.00		46740.80
70	07/10/2025 09:12:08	07/10/2025	UPI/112284727583/SAKET BIBHUTI PRASAD	20000.00		51144.80
71	07/10/2025 09:10:40	07/10/2025	UPI/112284666200/SAKET BIBHUTI PRASAD	75000.00		71144.80
72	06/10/2025 16:08:11	06/10/2025	UPI/571425850997/SHALMALEE MILIND KAMBLE		50000.00	146144.80
73	06/10/2025 15:59:52	06/10/2025	UPI/291521047914/SHALMALEE MILIND KAMBLE		1.00	96144.80
74	06/10/2025 15:56:16	06/10/2025	UPI/155034934349/MILIND HANUMANT KAMBLE		70000.00	96143.80
75	06/10/2025 14:54:24	06/10/2025	UPI/510440834048/SAINDANE AMOL VILAS		1.00	26143.80
76	06/10/2025 14:49:41	06/10/2025	UPI/438990736153/KAMBLE MILIND HANUMANT		1.00	26142.80
77	06/10/2025 13:09:01	06/10/2025	UPI/344014397747/SAINDANE AMOL VILAS		10.00	26141.80
78	06/10/2025 10:34:42	06/10/2025	UPI/112240584659/VAIBHAV VILASRAV KAD	50.00		26131.80
79	05/10/2025 22:09:46	05/10/2025	UPI/112229742982/SAI SHRI COLDDRINKS SHAKHA NO 2	495.00		26181.80
80	05/10/2025 20:13:40	05/10/2025	UPI/112223866502/TAHIR KHAN	8000.00		26676.80
81	05/10/2025 18:03:39	05/10/2025	UPI/112214582954/Meesho	183.00		34676.80
82	05/10/2025 16:07:56	05/10/2025	UPI/112208582803/BHORE NAMDEV VACHISHT	1600.00		34859.80
83	05/10/2025 09:48:15	05/10/2025	UPI/527800810474/MYNTRA DESIGNS PRIVATE LIMITED		329.00	36459.80
84	04/10/2025 20:24:07	04/10/2025	UPI/564385467605/anujasnigdikar29 okicici	1500.00		36130.80
85	04/10/2025 17:26:03	04/10/2025	UPI/112169805107/05 Bhosale Brothers Petroleum Raj	320.00		37630.80
86	03/10/2025 19:41:38	03/10/2025	UPI/112134077650/Ms Balaji Trader s Wholesale	600.00		37950.80
87	03/10/2025 14:36:56	03/10/2025	UPI/112117214432/Mamta sweets	15.00		38550.80
88	03/10/2025 14:06:12	03/10/2025	UPI/112115761161/VAIBHAV ENTERPRISES	95.00		38565.80
89	03/10/2025 13:50:37	03/10/2025	UPI/112114983387/Amazon India	822.00		38660.80
90	02/10/2025 18:20:28	02/10/2025	UPI/112081806661/Master AMAR CHANDRAKANT HULE	45.00		39482.80
91	02/10/2025 18:12:39	02/10/2025	UPI/112081298488/KAVYA KUNAL LONDHE	40.00		39527.80
92	02/10/2025 17:47:19	02/10/2025	UPI/112079711240/SHRI NATRAJ ALANKAR	2000.00		39567.80
93	02/10/2025 07:36:12	02/10/2025	UPI/112052250992/BLINKIT COMMERCE PRIVATE LIMITED	328.00		41567.80
94	01/10/2025 22:27:05	01/10/2025	UPI/112047171977/Mr MONU KUMAR SHREE MANHANG GAUR	185.00		41895.80
95	01/10/2025 17:48:12	01/10/2025	UPI/112029989701/Rajbhar Rajesh Sarju	70.00		42080.80
96	01/10/2025 17:39:56	01/10/2025	UPI/112029497670/Zain Fruits Shop	50.00		42150.80
97	30/09/2025 19:44:22	30/09/2025	UPI/111987322589/LANDGE VASUDHA MANGESHKUMAR	45.00		42200.80
98	30/09/2025 17:25:02	30/09/2025	UPI/111977588674/Rahul Kumar	70.00		42245.80
99	30/09/2025 17:20:35	30/09/2025	UPI/111977326502/SHIVSHANKAR DAIRY	74.00		42315.80
100	30/09/2025 14:18:25	30/09/2025	UPI/111968804544/Flipkart	256.00		42389.80
101	30/09/2025 14:10:44	30/09/2025	UPI/111968411504/FLIPKART PAYMENTS	501.00		42645.80
102	30/09/2025 13:31:21	30/09/2025	UPI/111966315430/ASHOKAMOR WADI	50.00		43146.80
103	30/09/2025 08:34:36	30/09/2025	NEFT-SBIN425273437842-ITDTAX REFUND 2025-26 BPHPK3		33940.00	43196.80
104	29/09/2025 21:52:07	29/09/2025	UPI/111945613456/PATHARE DAIRY FARM	335.00		9256.80
105	29/09/2025 21:40:55	29/09/2025	UPI/111945139531/SHIVBA VARIETIES	550.00		9591.80
106	29/09/2025 17:41:34	29/09/2025	UPI/111929234217/MOTARAM BHIYANRAM KHICHAD	35.00		10141.80
107	29/09/2025 17:40:16	29/09/2025	UPI/111929163011/MOTARAM BHIYANRAM KHICHAD	48.00		10176.80
108	29/09/2025 17:32:20	29/09/2025	UPI/111928708889/JAY HANUMAN NEW TYERS	10.00		10224.80

109	29/09/2025 14:09:38	29/09/2025	UPI/111919311846/MASTER ROHIT ANANDA PATIL	40.00		10234.80
110	29/09/2025 10:59:49	29/09/2025	UPI/527200643316/MYNTRA DESIGNS PRIVATE LIMITED		519.00	10274.80
111	29/09/2025 10:59:44	29/09/2025	UPI/527200642979/MYNTRA DESIGNS PRIVATE LIMITED		588.00	9755.80
112	28/09/2025 14:39:55	28/09/2025	UPI/111874754454/Dhanraj Bandu Chandne	51.00		9167.80
113	28/09/2025 13:28:50	28/09/2025	UPI/111871594029/Godawari Creation	200.00		9218.80
114	27/09/2025 19:39:51	27/09/2025	UPI/111844409581/MUZAMMIL USMANI	230.00		9418.80
115	27/09/2025 17:28:20	27/09/2025	UPI/111835438661/TULAJABHAW ANI SNACKS	60.00		9648.80
116	27/09/2025 14:15:14	27/09/2025	UPI/111826944269/ASHOKAMOR WADI	130.00		9708.80
117	27/09/2025 05:06:20	27/09/2025	Int Coll:29-06-2025 to 27-09-2025		48.00	9838.80
118	26/09/2025 18:53:53	26/09/2025	UPI/526905126074/MYNTRA DESIGNS PRIVATE LIMITED	542.00		9790.80
119	26/09/2025 16:39:41	26/09/2025	UPI/111792656198/MYNTRA DESIGNS PRIVATE LIMITED	230.00		10332.80
120	26/09/2025 16:37:17	26/09/2025	UPI/111792551888/MYNTRA DESIGNS PRIVATE LIMITED	611.00		10562.80
121	26/09/2025 16:30:33	26/09/2025	UPI/111792263693/MYNTRA DESIGNS PRIVATE LIMITED	352.00		11173.80
122	26/09/2025 16:29:23	26/09/2025	UPI/111792209542/MYNTRA DESIGNS PRIVATE LIMITED	611.00		11525.80
123	25/09/2025 13:54:39	25/09/2025	UPI/111738487841/VAIBHAV ENTERPRISES	125.00		12136.80
124	24/09/2025 19:35:21	24/09/2025	UPI/111709872118/KETAKI TUSHAR SHINDE	75.00		12261.80
125	24/09/2025 19:33:15	24/09/2025	UPI/111709729864/KETAKI TUSHAR SHINDE	145.00		12336.80
126	24/09/2025 18:10:45	24/09/2025	UPI/111704010563/BLINKIT COMMERCE PRIVATE LIMITED	291.00		12481.80
127	24/09/2025 14:42:24	24/09/2025	UPI/111694152688/ELEGANCE STUDIO	100.00		12772.80
128	23/09/2025 18:36:52	23/09/2025	UPI/111660189342/SK TRADING COMPANY	220.00		12872.80
129	23/09/2025 15:08:11	23/09/2025	UPI/111650302772/SHIVDHAN DAIRY BRANCH TWO	20.00		13092.80
130	23/09/2025 15:04:31	23/09/2025	UPI/111650165636/Mr AMIR SALIM TAMBOLI	98.00		13112.80
131	22/09/2025 19:59:11	22/09/2025	UPI/111621892831/ASHABAI YUVRAJ BANSODE	110.00		13210.80
132	22/09/2025 19:47:53	22/09/2025	UPI/111621100468/MobikwikMerchant	320.00		13320.80
133	22/09/2025 11:37:38	22/09/2025	UPI/111594777576/Google India Digital Services Pvt	320.90		13640.80
134	21/09/2025 12:47:25	21/09/2025	UPI/111550863388/Blinkit	406.00		13961.70
135	19/09/2025 14:27:23	19/09/2025	UPI/111461814430/MATHURA SWEETS	160.00		14367.70
136	19/09/2025 13:19:08	19/09/2025	UPI/111458637275/JAGDEEP DEVAJI PATIL	2000.00		14527.70
137	18/09/2025 22:06:41	18/09/2025	UPI/111440899838/BHERU LAL JAT	80.00		16527.70
138	18/09/2025 22:05:20	18/09/2025	UPI/111440854355/AVINASH VITTHAL PAWAR	615.00		16607.70
139	15/09/2025 10:52:28	15/09/2025	UPI/111277482126/LOKMANYA MULTIPURPOSE CO OP SOCLT	5000.00		17222.70
140	14/09/2025 18:30:42	14/09/2025	UPI/111253438941/SWEET CORNER	220.00		22222.70
141	13/09/2025 12:39:49	13/09/2025	UPI/525663000843/aarya kalbhor 1 okicici	5000.00		22442.70
142	12/09/2025 19:05:19	12/09/2025	NEFT-HDFCH00483478610-MOTI UDHARAM PANJABI		25740.00	27442.70
143	12/09/2025 14:32:47	12/09/2025	Ladki Bahin AUG 25-09254152914		1500.00	1702.70
144	10/09/2025 21:28:34	10/09/2025	UPI/111082173824/RAJESH KOUL JAISWAL	91.00		202.70
145	10/09/2025 14:11:33	10/09/2025	UPI/291424032469/PRIYANKA SHEKHAR SHINDE		25.00	293.70
146	08/09/2025 10:57:13	08/09/2025	UPI/110950419253/DAYANAND DEVIDAS GAIKWAD	25.00		268.70
147	06/09/2025 21:35:38	06/09/2025	UPI/11088200789/Sandesh Ramesh Pokale	30.00		293.70
148	04/09/2025 14:19:05	04/09/2025	UPI/110768124997/Shivdhan Dairy 2	310.00		323.70
149	03/09/2025 17:57:15	03/09/2025	UPI/110728512553/TULAJABHAW ANI SNACKS	120.00		633.70
150	03/09/2025 17:13:02	03/09/2025	UPI/110726031906/Mrs ARUNA SANGRAM KAMBLE	70.00		753.70

151	03/09/2025 15:07:28	03/09/2025	UPI/110720427818/AJAY DILIP CHAVAN	168.00	823.70
152	03/09/2025 15:05:16	03/09/2025	UPI/110720336384/PRIYANKA SHEKHAR SHINDE	157.00	991.70
153	02/09/2025 20:05:52	02/09/2025	UPI/110688740703/PATHARE DAIRY FARM	230.00	1148.70
154	02/09/2025 17:42:22	02/09/2025	UPI/110678409047/Bhosale Brothers Petroleum 03	320.00	1378.70
155	02/09/2025 11:03:13	02/09/2025	UPI/110659631702/SBIMOPS	750.00	1698.70
156	01/09/2025 17:37:00	01/09/2025	UPI/110636266202/Mrs ARUNA SANGRAM KAMBLE	50.00	2448.70
157	31/08/2025 22:40:00	31/08/2025	UPI/110605504052/SUVRNA WALMIK PAWAR	40.00	2498.70
158	30/08/2025 13:02:16	30/08/2025	UPI/524200921927/KETAN SUBHASH LONDHE	205.00	2538.70
159	30/08/2025 11:19:17	30/08/2025	UPI/110526144174/MOHD AJIM	292.00	2743.70
160	28/08/2025 17:32:51	28/08/2025	UPI/110451758731/Bhosale Brothers Petroleum 03	250.00	3035.70
161	28/08/2025 17:22:27	28/08/2025	UPI/110451252304/Mrs ARUNA SANGRAM KAMBLE	80.00	3285.70
162	27/08/2025 20:45:45	27/08/2025	UPI/110420297061/Mr DAYANAND TATERAO WAGHMARE	120.00	3365.70
163	26/08/2025 22:40:38	26/08/2025	UPI/110380515267/LALITA KUMARI	560.00	3485.70
164	26/08/2025 14:04:12	26/08/2025	UPI/110351919863/VAIBHAV ENTERPRISES	140.00	4045.70
165	26/08/2025 08:59:25	26/08/2025	UPI/110338322491/Ganesh Jaysingh Hinge	100.00	4185.70
166	25/08/2025 22:14:44	25/08/2025	UPI/110331530925/LAXMAN ASHOKRAO BIRADAR	130.00	4285.70
167	25/08/2025 19:39:03	25/08/2025	UPI/110321894142/VAISHALI VISHAL KAPURE	80.00	4415.70
168	25/08/2025 09:11:06	25/08/2025	UPI/110290161739/Google India Digital Services Pvt	300.90	4495.70
169	24/08/2025 19:21:32	24/08/2025	UPI/110272938887/SUVARNA KAILAS MALSH	1000.00	4796.60
170	24/08/2025 11:09:32	24/08/2025	UPI/110247811401/Meesho	71.00	5796.60
171	23/08/2025 21:04:13	23/08/2025	UPI/110232614983/DHIRAJ ANIL KADAM	500.00	5867.60
172	22/08/2025 08:41:10	22/08/2025	UPI/110148248114/New Bombay Bakery	60.00	6367.60
173	22/08/2025 08:38:05	22/08/2025	UPI/110148152651/Ajay Chadrankanth Sharma	80.00	6427.60
174	22/08/2025 08:26:18	22/08/2025	UPI/110147805609/M S Bhagwangi Govindji Uphar Gruh	40.00	6507.60
175	22/08/2025 08:23:55	22/08/2025	UPI/110147726568/M S Bhagwangi Govindji Uphar Gruh	90.00	6547.60
176	21/08/2025 11:13:35	21/08/2025	UPI/110107510909/New Bombay Bakery	25.00	6637.60
177	21/08/2025 11:05:23	21/08/2025	UPI/110107162269/Vishnu Kumar	225.00	6662.60
178	20/08/2025 15:11:45	20/08/2025	UPI/110072223886/MADHUKAR GAMAJI KAVLINGE	635.00	6887.60
179	20/08/2025 08:59:03	20/08/2025	UPI/110056484323/Hotel Wood Land	290.00	7522.60
180	19/08/2025 14:22:03	19/08/2025	UPI/110024726903/ELEGANCE STUDIO	100.00	7812.60
181	18/08/2025 21:57:54	18/08/2025	UPI/110006494468/DHIRAJ ANIL KADAM	200.00	7912.60
182	18/08/2025 19:03:57	18/08/2025	UPI/109996015354/DHIRAJ ANIL KADAM	500.00	8112.60
183	17/08/2025 08:26:35	17/08/2025	UPI/109925962123/Mr HARISH BASAPPA G	200.00	8612.60
184	16/08/2025 20:53:46	16/08/2025	UPI/109916795127/DHIRAJ ANIL KADAM	300.00	8812.60
185	16/08/2025 18:41:15	16/08/2025	UPI/109907870420/DHIRAJ ANIL KADAM	500.00	9112.60
186	14/08/2025 22:29:10	14/08/2025	UPI/109827899175/DHIRAJ ANIL KADAM	500.00	9612.60
187	14/08/2025 21:36:43	14/08/2025	UPI/109825326488/BIKANER SWEET MART	40.00	10112.60
188	14/08/2025 21:32:58	14/08/2025	UPI/109825113442/DIP RANI	180.00	10152.60
189	13/08/2025 11:22:14	13/08/2025	UPI/109734144967/SAI MEDICO	543.00	10332.60
190	13/08/2025 11:06:38	13/08/2025	UPI/109733323391/DHIRAJ ANIL KADAM	5000.00	10875.60
191	13/08/2025 10:13:15	13/08/2025	UPI/109730557262/MYNTRA DESIGNS PRIVATE LIMITED	679.00	15875.60
192	12/08/2025 14:14:04	12/08/2025	UPI/109688312212/SHIVDHAN DAIRY BRANCH TWO	160.00	16554.60
193	11/08/2025 19:54:57	11/08/2025	UPI/109652930498/ANITA RAHUL AHER	65.00	16714.60

194	11/08/2025 17:31:09	11/08/2025	UPI/109640952029/KADDAM VIKAS		75.00		16779.60
195	11/08/2025 17:26:21	11/08/2025	UPI/109640641079/RAJMANGAL RAJBALI YADAV		60.00		16854.60
196	11/08/2025 17:18:23	11/08/2025	UPI/109640148356/Bhosale Brothers Petroleum 03		310.00		16914.60
197	11/08/2025 14:47:13	11/08/2025	UPI/109632077611/MITRAs SALON		470.00		17224.60
198	10/08/2025 19:53:04	10/08/2025	UPI/109596301493/SUNIL		449.00		17694.60
199	10/08/2025 17:17:30	10/08/2025	UPI/109584419771/RAJESH KOUL JAISWAL		90.00		18143.60
200	10/08/2025 09:35:07	10/08/2025	UPI/109559219879/Jayshri Vaibhav Kachare		75.00		18233.60
201	09/08/2025 17:32:55	09/08/2025	UPI/109529507862/SHIVSHANKAR DAIRY		260.00		18308.60
202	09/08/2025 14:28:33	09/08/2025	UPI/109519212620/ASHOKAMOR WADI		120.00		18568.60
203	08/08/2025 19:11:09	08/08/2025	UPI/109472613048/JOGESHWARI MISAL AND BHEL		470.00		18688.60
204	08/08/2025 10:31:41	08/08/2025	UPI/109440380766/ROHIT DNYANESHWAR KALBHOR		5000.00		19158.60
205	08/08/2025 10:30:01	08/08/2025	UPI/109440290215/XXXPGN KOTAK 811 SAVINGS BANK PGN		1500.00		24158.60
206	08/08/2025 10:27:50	08/08/2025	UPI/109440165900/SHRI NATRAJ ALANKAR		2000.00		25658.60
207	07/08/2025 19:03:15	07/08/2025	Ladki Bahin JUL 25-08253416221			1500.00	27658.60
208	07/08/2025 16:37:39	07/08/2025	RAMA SYN			25740.00	26158.60
209	07/08/2025 15:04:41	07/08/2025	UPI/109403214243/VINOD NIVRUTTI DANANE		520.00		418.60
210	03/08/2025 21:17:00	03/08/2025	UPI/109195644861/LAXMAN ASHOKRAO BIRADAR		210.00		938.60
211	02/08/2025 17:26:40	02/08/2025	UPI/109116565011/ASHOKAMOR WADI		105.00		1148.60
212	01/08/2025 18:40:08	01/08/2025	UPI/109061948188/TULAJABHAW ANI SNACKS		105.00		1253.60

Statement Summary :

Dr Count	Cr Count	Debits	Credits
187	25	266141.7	265751.0

Legends for transactions in your account statement	
B/F – Brought Forward	RTGS – Real Time Gross Settlement
Chq – Cheque	INET/IPAY – Internet Banking
Int – Interest	ECS – Electronic Clearing Service
NEFT – National Electronic Fund Transfer	Dr/Cr – Debit / Credit
MOBK/MPAY - Mobile Banking	

This is an account statement generated through IDBI GoMobile+ 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.