

**Primary Account holder Name** : ANAND MOHAN JHA  
**Address** : GOKUL AGRI INTRNATIONAL LTD  
 SUJANPUR  
 SIDHPUR PATAN  
 PATAN  
 INDIA  
 384151  
**Account No** : 1605104000024657  
**Customer ID** : 85238047  
**Account Branch** : SIDHPUR  
**Mode of Operation** : SINGLE

**Our Toll Free Numbers:**

1800-22-1070 / 1800-200-1947

**For Query / Grievance resolution:**

SMS "IDBICARE" to 9220800800


**YOUR SAVINGS A/C STATUS**

Transactions Date from 01/08/18 to 24/02/19

A/c No. :1605104000024657

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	01/08/18	01/08/18	UPI/821312708619/Anand Jha		CR	INR	15,000.00	29,931.88
2	01/08/18	01/08/18	IMPS/821312134325/SURENDRA K/HDFC B		CR	INR	10,000.00	39,931.88
3	01/08/18	01/08/18	NEFT-SDC11143535-JAGDISHKUMAR		CR	INR	50,000.00	89,931.88
4	01/08/18	01/08/18	Salary		CR	INR	52,606.00	1,42,537.88
5	01/08/18	01/08/18	ID160501/01-08-18 20:00:06 /0000001		DR	INR	2,500.00	1,40,037.88
6	03/08/18	03/08/18	IMPS/821513324069/Mama/SBIN/XX3243/		DR	INR	15,000.00	1,25,037.88
7	03/08/18	03/08/18	IMPS/821514324240/Bhai/kkbk/XX4769/		DR	INR	25,000.00	1,00,037.88
8	03/08/18	03/08/18	IMPS/821514324289/Papa/PUNB/XX9106/		DR	INR	9,800.00	90,237.88
9	03/08/18	03/08/18	THE ORIENTAL INSURAN	43171	DR	INR	14,895.00	75,342.88
10	03/08/18	03/08/18	VISA-POS/HOTEL SIDDHARATH S		DR	INR	70.00	75,272.88
11	04/08/18	04/08/18	ID160501/04-08-18 12:58:54 /0000001		DR	INR	12,000.00	63,272.88
12	05/08/18	05/08/18	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	5,000.00	58,272.88
13	05/08/18	05/08/18	Loan Recovery For -1605675100000107		DR	INR	13,649.00	44,623.88
14	06/08/18	06/08/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	144.00	44,479.88
15	09/08/18	09/08/18	IPAY/ESH/BD/177813131/NIDB65629600		DR	INR	42,058.00	2,421.88
16	09/08/18	09/08/18	IMPS/822113924910/Mr ANAND/State B		CR	INR	70,000.00	72,421.88
17	09/08/18	09/08/18	IPAY/ESH/CC AVENUES FLAT/177817157		DR	INR	70,000.00	2,421.88
18	10/08/18	10/08/18	RTGS/HDFCR52018081089629421/BAJAJFI		CR	INR	2,00,000.00	2,02,421.88
19	10/08/18	10/08/18	IPAY/ESH/ATOM TECHNOLOGI/177931205		DR	INR	2,00,000.00	2,421.88
20	12/08/18	12/08/18	IMPS/822411831911/Mr ANAND/State B		CR	INR	6,000.00	8,421.88
21	12/08/18	12/08/18	IPAY/ESH/BD/178177392/NIDB65736451		DR	INR	7,320.00	1,101.88
22	14/08/18	14/08/18	NEFT-N226180609057229-ZERODHA		CR	INR	1,00,000.00	1,01,101.88
23	14/08/18	14/08/18	IMPS/822612909168/Mr ANAND/State B		CR	INR	1,00,000.00	2,01,101.88
24	14/08/18	14/08/18	IPAY/ESH/CC AVENUES FLAT/178416010		DR	INR	2,00,000.00	1,101.88
25	17/08/18	17/08/18	IMPS/822915763874/Mr ANAND/State B		CR	INR	8,000.00	9,101.88
26	17/08/18	17/08/18	IMPS/822915250313/Zerodha/HDFC/XX13		DR	INR	8,000.00	1,101.88
27	18/08/18	18/08/18	NEFT-SDC11415702-DAKSHABEN JAG		CR	INR	30,000.00	31,101.88
28	18/08/18	18/08/18	IMPS/823017275486/Aanand/SBIN/XX116		DR	INR	30,000.00	1,101.88
29	19/08/18	19/08/18	ID160501/19-08-18 11:08:33 /0000001		DR	INR	1,000.00	101.88
30	23/08/18	23/08/18	RTGS/HDFCR52018082391042277/BAJAJFI		CR	INR	2,50,000.00	2,50,101.88
31	23/08/18	23/08/18	IPAY/ESH/ATOM TECHNOLOGI/179432510		DR	INR	2,50,000.00	101.88
32	26/08/18	26/08/18	IMPS/823816662191/Mr ANAND/State B		CR	INR	8,200.00	8,301.88
33	26/08/18	26/08/18	IMPS/823816429200/Dinkar Kum/bkid/X		DR	INR	8,200.00	101.88
34	29/08/18	29/08/18	IMPS/824112853176/Anand Jha/Paytm P		CR	INR	5,000.00	5,101.88
35	29/08/18	29/08/18	IMPS/824112851764/Anand Jha/Paytm P		CR	INR	5,000.00	10,101.88
36	29/08/18	29/08/18	IMPS/824113853600/Anand Jha/Paytm P		CR	INR	5,000.00	15,101.88
37	29/08/18	29/08/18	IMPS/824113851999/Anand Jha/Paytm P		CR	INR	4,000.00	19,101.88
38	29/08/18	29/08/18	IMPS/824113855039/Anand Jha/Paytm P		CR	INR	5,000.00	24,101.88
39	29/08/18	29/08/18	IPAY/ESH/ATOM TECHNOLOGI/180161225		DR	INR	24,000.00	101.88

**YOUR SAVINGS A/C STATUS**

Transactions Date from 01/08/18 to 24/02/19

A/c No. :1605104000024657

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
40	03/09/18	03/09/18	RTGS/HDFCR52018090392566407/BAJAJFI		CR	INR	2,00,000.00	2,00,101.88
41	03/09/18	03/09/18	IPAY/ESHP/ATOM TECHNOLOGI/180837836		DR	INR	1,47,000.00	53,101.88
42	04/09/18	04/09/18	IMPS/824715234553/Bhai/kkbk/XX4769/		DR	INR	20,000.00	33,101.88
43	05/09/18	05/09/18	IMPS/824810157565/SURENDRA K/HDFC B		CR	INR	14,000.00	47,101.88
44	05/09/18	05/09/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	2,015.00	45,086.88
45	05/09/18	05/09/18	Loan Recovery For -1605675100000107		DR	INR	13,649.00	31,437.88
46	07/09/18	07/09/18	NEFT-CMS18250212224-GOKUL AGRI		CR	INR	66,603.00	98,040.88
47	08/09/18	08/09/18	IPAY/INST/NEFT/181711374/4377486945		DR	INR	18,500.00	79,540.88
48	11/09/18	11/09/18	NEFT-SBIN818254449435-INCOME T		CR	INR	3,160.00	82,700.88
49	13/09/18	13/09/18	IPAY/ESHP/BD/182310486/NIDB66774710		DR	INR	36,130.00	46,570.88
50	18/09/18	18/09/18	IPAY/ESHP/CC AVENUES FLAT/182895908		DR	INR	40,000.00	6,570.88
51	19/09/18	19/09/18	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	1,000.00	5,570.88
52	21/09/18	21/09/18	NEFT-PUNBH18264702478-AMRITA K		CR	INR	2,00,000.00	2,05,570.88
53	22/09/18	22/09/18	Int.:24-06-2018 To 22-09-2018		CR	INR	608.00	2,06,178.88
54	22/09/18	22/09/18	IPAY/ESHP/CC AVENUES FLAT/183421461		DR	INR	2,00,000.00	6,178.88
55	26/09/18	26/09/18	NEFT-N269180639611613-ZERODHA		CR	INR	1,00,000.00	1,06,178.88
56	26/09/18	26/09/18	IPAY/ESHP/CC AVENUES FLAT/183803482		DR	INR	1,00,000.00	6,178.88
57	27/09/18	27/09/18	NEFT-N270180640481385-ZERODHA		CR	INR	1,50,000.00	1,56,178.88
58	27/09/18	27/09/18	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	10,000.00	1,46,178.88
59	27/09/18	27/09/18	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	10,000.00	1,36,178.88
60	27/09/18	27/09/18	IPAY/ESHP/CC AVENUES FLAT/183943887		DR	INR	1,10,000.00	26,178.88
61	05/10/18	05/10/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	4,987.00	21,191.88
62	05/10/18	05/10/18	Loan Recovery For -1605675100000107		DR	INR	13,649.00	7,542.88
63	06/10/18	06/10/18	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	2,500.00	5,042.88
64	09/10/18	09/10/18	IMPS/828210135713/SURENDRA K/HDFC B		CR	INR	10,000.00	15,042.88
65	09/10/18	09/10/18	NEFT-N282180651417841-BAJAJ FI		CR	INR	40,000.00	55,042.88
66	09/10/18	09/10/18	IPAY/ESHP/BD/185657057/PIDB67683028		DR	INR	41,148.00	13,894.88
67	13/10/18	13/10/18	IMPS/828609982889/Mr ANAND/State B		CR	INR	6,000.00	19,894.88
68	13/10/18	13/10/18	IPAY/ESHP/BD/186260965/PIDB67866512		DR	INR	19,404.00	490.88
69	17/10/18	17/10/18	NEFT-N290180657838729-BAJAJ FI		CR	INR	20,000.00	20,490.88
70	17/10/18	17/10/18	NEFT-N290180657981511-BAJAJ FI		CR	INR	1,40,000.00	1,60,490.88
71	17/10/18	17/10/18	IMPS/829012457085/Amrita/PUNB/XX033		DR	INR	1,40,000.00	20,490.88
72	19/10/18	19/10/18	UPI/829234030534/1357000105950330@P		DR	INR	10,000.00	10,490.88
73	19/10/18	19/10/18	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	10,000.00	490.88
74	23/10/18	23/10/18	NEFT-N296180661537297-BAJAJ FI		CR	INR	35,000.00	35,490.88
75	26/10/18	26/10/18	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	1,500.00	33,990.88
76	31/10/18	31/10/18	UPI/830433218233/1357000105950330@P		DR	INR	10,000.00	23,990.88
77	31/10/18	31/10/18	UPI/830433223285/1357000105950330@P		DR	INR	10,000.00	13,990.88
78	01/11/18	01/11/18	IMPS/830515132910/SURENDRA K/HDFC B		CR	INR	10,000.00	23,990.88
79	03/11/18	03/11/18	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	1,000.00	22,990.88
80	03/11/18	03/11/18	UPI/830738563810/0811404769@KKBK000		DR	INR	10,000.00	12,990.88
81	03/11/18	03/11/18	UPI/830738594473/Anand Jha		CR	INR	10,000.00	22,990.88
82	05/11/18	05/11/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	1,919.00	21,071.88
83	05/11/18	05/11/18	Loan Recovery For -1605675100000107		DR	INR	13,649.00	7,422.88
84	06/11/18	06/11/18	UPI/831032502167/1357000105950330@P		DR	INR	7,000.00	422.88
85	08/11/18	08/11/18	UPI/831238286099/34459671168@SBIN00		DR	INR	300.00	122.88
86	09/11/18	09/11/18	IMPS/831314886188/Anand Jha/Paytm P		CR	INR	25,000.00	25,122.88
87	09/11/18	09/11/18	IMPS/831314887001/Anand Jha/Paytm P		CR	INR	23,000.00	48,122.88
88	09/11/18	09/11/18	UPI/831338003923/ZERODHA		DR	INR	12,000.00	36,122.88
89	09/11/18	09/11/18	IMPS/831314209038/Amrita/PUNB/XX033		DR	INR	36,000.00	122.88
90	09/11/18	09/11/18	IMPS/831315915441/Anand Jha/Paytm P		CR	INR	25,000.00	25,122.88
91	09/11/18	09/11/18	IMPS/831315914632/Anand Jha/Paytm P		CR	INR	23,150.00	48,272.88

**YOUR SAVINGS A/C STATUS**

Transactions Date from 01/08/18 to 24/02/19

A/c No. :1605104000024657

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
92	09/11/18	09/11/18	IMPS/831315209937/Amrita/PUNB/XX033		DR	INR	48,000.00	272.88
93	11/11/18	11/11/18	UPI/831536534947/Anand Jha		CR	INR	2,000.00	2,272.88
94	11/11/18	11/11/18	UPI/831536543724/Anand Jha		CR	INR	800.00	3,072.88
95	11/11/18	11/11/18	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	3,000.00	72.88
96	12/11/18	12/11/18	NEFT-N316180677816227-BAJAJ FI		CR	INR	15,000.00	15,072.88
97	12/11/18	12/11/18	UPI/831639764806/Paytm		DR	INR	15,000.00	72.88
98	13/11/18	13/11/18	UPI/831701233473/ANAND MOHAN JHA		CR	INR	10.00	82.88
99	13/11/18	13/11/18	UPI/831726569994/ANAND MOHAN JHA		DR	INR	10.00	72.88
100	13/11/18	13/11/18	UPI/831734279503/Anand Jha		CR	INR	10,000.00	10,072.88
101	13/11/18	13/11/18	IPAY/ESH/BD/190181530/PIDB68908750		DR	INR	5,798.00	4,274.88
102	14/11/18	14/11/18	NEFT-N318180679290813-ZERODHA		CR	INR	12,000.00	16,274.88
103	14/11/18	14/11/18	UPI/831833279072/1357000105950330@P		DR	INR	16,000.00	274.88
104	14/11/18	14/11/18	NEFT-N318180679500330-BAJAJ FI		CR	INR	70,000.00	70,274.88
105	14/11/18	14/11/18	IMPS/831814311690/Amrita/PUNB/XX033		DR	INR	70,000.00	274.88
106	21/11/18	21/11/18	UPI/832541213604/Anand Jha		CR	INR	5,000.00	5,274.88
107	21/11/18	21/11/18	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	5,000.00	274.88
108	26/11/18	26/11/18	NEFT-N330180686413675-BAJAJ FI		CR	INR	1,00,000.00	1,00,274.88
109	26/11/18	26/11/18	IMPS/833011135781/Amrita/PUNB/XX033		DR	INR	50,000.00	50,274.88
110	26/11/18	26/11/18	Return-IMPS/833011135781/Amrita/Pun		CR	INR	50,000.00	1,00,274.88
111	26/11/18	26/11/18	IMPS/833011135823/Amrita/PUNB/XX033		DR	INR	50,000.00	50,274.88
112	26/11/18	26/11/18	Return-IMPS/833011135823/Amrita/Pun		CR	INR	50,000.00	1,00,274.88
113	26/11/18	26/11/18	IMPS/833011135876/Aanand/SBIN/XX116		DR	INR	25,000.00	75,274.88
114	26/11/18	26/11/18	IMPS/833011135900/Amrita/PUNB/XX033		DR	INR	50,000.00	25,274.88
115	26/11/18	26/11/18	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	500.00	24,774.88
116	29/11/18	29/11/18	UPI/833336840653/1357000105950330@P		DR	INR	10,000.00	14,774.88
117	30/11/18	30/11/18	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	5,000.00	9,774.88
118	04/12/18	04/12/18	NEFT-N338180693896678-ZERODHA		CR	INR	10,000.00	19,774.88
119	04/12/18	04/12/18	UPI/833812742555/CHANDRESH KUMAR MI		CR	INR	3,000.00	22,774.88
120	05/12/18	05/12/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	3,930.00	18,844.88
121	05/12/18	05/12/18	Loan Recovery For -1605675100000107		DR	INR	13,649.00	5,195.88
122	09/12/18	09/12/18	IMPS/834319461527/Amrita/PUNB/XX033		DR	INR	5,000.00	195.88
123	10/12/18	10/12/18	IMPS/834417118220/SURENDRA K/HDFC B		CR	INR	5,000.00	5,195.88
124	11/12/18	11/12/18	NEFT-N345180700158966-ZERODHA		CR	INR	30,000.00	35,195.88
125	11/12/18	11/12/18	nfs/BOISAR BOISAR		DR	INR	2,000.00	33,195.88
126	12/12/18	12/12/18	UPI/834632246609/1357000105950330@P		DR	INR	10,000.00	23,195.88
127	12/12/18	12/12/18	UPI/834632254363/1357000105950330@P		DR	INR	10,000.00	13,195.88
128	12/12/18	12/12/18	UPI/834632263014/1357000105950330@P		DR	INR	10,000.00	3,195.88
129	17/12/18	17/12/18	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	1,500.00	1,695.88
130	19/12/18	19/12/18	NEFT-N353180705916652-ZERODHA		CR	INR	25,000.00	26,695.88
131	21/12/18	21/12/18	UPI/835533294837/1357000105950330@P		DR	INR	25,000.00	1,695.88
132	22/12/18	22/12/18	Int.:23-09-2018 To 22-12-2018		CR	INR	81.00	1,776.88
133	25/12/18	25/12/18	nfs/+SAKET RD ONSITE ATM THANE		DR	INR	500.00	1,276.88
134	26/12/18	26/12/18	IMPS/836015402252/Anand Jha/Paytm P		CR	INR	4,000.00	5,276.88
135	27/12/18	27/12/18	NEFT-N361180711002952-BAJAJ FI		CR	INR	1,00,000.00	1,05,276.88
136	27/12/18	27/12/18	IMPS/836115408935/Amrita/PUNB/XX033		DR	INR	1,00,000.00	5,276.88
137	31/12/18	31/12/18	UPI/836534958850/Anand Jha		CR	INR	1,00,000.00	1,05,276.88
138	31/12/18	31/12/18	IPAY/ESH/ATOM TECHNOLOGI/196281359		DR	INR	1,00,000.00	5,276.88
139	31/12/18	31/12/18	IMPS/836510147915/AMRITA KUM/Punjab		CR	INR	20,000.00	25,276.88
140	31/12/18	31/12/18	IMPS/836510636406/Mr ANAND/State B		CR	INR	49,000.00	74,276.88
141	31/12/18	31/12/18	IPAY/ESH/ATOM TECHNOLOGI/196283047		DR	INR	70,000.00	4,276.88
142	02/01/19	02/01/19	IMPS/900209719635/AMRITA KUM/Punjab		CR	INR	25,000.00	29,276.88
143	02/01/19	02/01/19	UPI/900233484723/ZERODHA		DR	INR	25,000.00	4,276.88

**YOUR SAVINGS A/C STATUS**

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A/c No. :1605104000024657

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
144	04/01/19	04/01/19	NEFT-N004190718310832-ZERODHA		CR	INR	25,000.00	29,276.88
145	05/01/19	05/01/19	NEFT-N005190719452957-ZERODHA		CR	INR	50,000.00	79,276.88
146	05/01/19	05/01/19	Direct Debit -BAJAJ FINANCE LT		DR	INR	5,989.00	73,287.88
147	05/01/19	05/01/19	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	1,500.00	71,787.88
148	05/01/19	05/01/19	Loan Recovery For -1605675100000107		DR	INR	13,649.00	58,138.88
149	08/01/19	08/01/19	NEFT-N008190721626173-ZERODHA		CR	INR	15,000.00	73,138.88
150	08/01/19	08/01/19	IPAY/ESHP/BD/197607234/PIDB70857390		DR	INR	56,900.00	16,238.88
151	12/01/19	12/01/19	IMPS/901220000349/AMRITA KUM/Punjab		CR	INR	30,000.00	46,238.88
152	12/01/19	12/01/19	IPAY/ESHP/BD/198177007/PIDB71007867		DR	INR	45,000.00	1,238.88
153	13/01/19	13/01/19	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	1,000.00	238.88
154	17/01/19	17/01/19	NEFT-N017190728530468-ZERODHA		CR	INR	20,000.00	20,238.88
155	17/01/19	17/01/19	IMPS/901713458005/Amrita/PUNB/XX033		DR	INR	15,000.00	5,238.88
156	18/01/19	18/01/19	NEFT-N018190729327906-ZERODHA		CR	INR	50,000.00	55,238.88
157	18/01/19	18/01/19	IMPS/901808470685/Amrita/PUNB/XX033		DR	INR	30,000.00	25,238.88
158	20/01/19	20/01/19	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	1,500.00	23,738.88
159	22/01/19	22/01/19	UPI/902211821118/CHANDRESH KUMAR MI		CR	INR	10,000.00	33,738.88
160	22/01/19	22/01/19	UPI/902211821885/CHANDRESH KUMAR MI		CR	INR	10,000.00	43,738.88
161	22/01/19	22/01/19	UPI/902211579728/ZERODHA		DR	INR	20,000.00	23,738.88
162	23/01/19	23/01/19	UPI/902332121187/ZERODHA		DR	INR	20,000.00	3,738.88
163	30/01/19	30/01/19	NEFT-N030190737104247-ZERODHA		CR	INR	15,000.00	18,738.88
164	31/01/19	31/01/19	IMPS/903116963333/AMRITA KUM/Punjab		CR	INR	25,000.00	43,738.88
165	31/01/19	31/01/19	IMPS/903116319420/Bhai/kkbk/XX4769/		DR	INR	20,000.00	23,738.88
166	01/02/19	01/02/19	IMPS/903211447352/Anand Jha/Paytm P		CR	INR	25,000.00	48,738.88
167	01/02/19	01/02/19	IMPS/903211446643/Anand Jha/Paytm P		CR	INR	13,000.00	61,738.88
168	01/02/19	01/02/19	IMPS/903212339254/Zerodha/HDFC/XX13		DR	INR	10,000.00	51,738.88
169	01/02/19	01/02/19	UPI/903245472472/34459671168@SBIN00		DR	INR	15,000.00	36,738.88
170	01/02/19	01/02/19	IMPS/903221357874/Aanand/SBIN/XX116		DR	INR	7,000.00	29,738.88
171	01/02/19	01/02/19	UPI/903245811723/34459671168@SBIN00		DR	INR	1.00	29,737.88
172	02/02/19	02/02/19	UPI/903338586915/50100266355008@HDF		DR	INR	1.00	29,736.88
173	02/02/19	02/02/19	UPI/903338601328/Anand Jha		CR	INR	1.00	29,737.88
174	04/02/19	04/02/19	UPI/903534446214/628801541753@ICIC0		DR	INR	2,500.00	27,237.88
175	05/02/19	05/02/19	Direct Debit -BAJAJ FINANCE LT		DR	INR	7,279.00	19,958.88
176	05/02/19	05/02/19	UPI/903639464926/Anand Jha		CR	INR	15,000.00	34,958.88
177	05/02/19	05/02/19	UPI/903639473071/ZERODHA		DR	INR	20,000.00	14,958.88
178	05/02/19	05/02/19	nfs/PRIDE RESIDENCY COMPL THANE		DR	INR	1,000.00	13,958.88
179	05/02/19	05/02/19	UPI/903641438240/Anand Jha		CR	INR	5,000.00	18,958.88
180	05/02/19	05/02/19	Loan Recovery For -1605675100000107		DR	INR	13,649.00	5,309.88
181	07/02/19	07/02/19	NEFT-N038190745304615-ZERODHA		CR	INR	30,000.00	35,309.88
182	08/02/19	08/02/19	NEFT-N039190746527518-ZERODHA		CR	INR	20,000.00	55,309.88
183	08/02/19	08/02/19	UPI/903933479350/ZERODHA		DR	INR	10,000.00	45,309.88
184	08/02/19	08/02/19	IMPS/903912872258/CHANDRESH/ICICI B		CR	INR	50,000.00	95,309.88
185	08/02/19	08/02/19	IPAY/ESHP/BD/201748865/PIDB71955191		DR	INR	86,263.00	9,046.88
186	12/02/19	12/02/19	UPI/904338632893/Anand Jha		CR	INR	17,000.00	26,046.88
187	12/02/19	12/02/19	IPAY/ESHP/BD/202260172/PIDB72095126		DR	INR	20,100.00	5,946.88
188	16/02/19	16/02/19	NEFT-N047190753187844-ZERODHA		CR	INR	20,000.00	25,946.88
189	18/02/19	18/02/19	UPI/904937247708/50100266355008@HDF		DR	INR	25,000.00	946.88
190	19/02/19	19/02/19	UPI/905035859882/1357000105950330@P		DR	INR	900.00	46.88
191	21/02/19	21/02/19	NEFT-N052190756085674-ZERODHA		CR	INR	10,000.00	10,046.88
192	21/02/19	21/02/19	UPI/905236199109/ZERODHA		DR	INR	10,000.00	46.88
193	22/02/19	22/02/19	NEFT-N053190756858678-ZERODHA		CR	INR	30,000.00	30,046.88
194	22/02/19	22/02/19	IMPS/905309390784/Amrita/PUNB/XX033		DR	INR	30,000.00	46.88
195	22/02/19	22/02/19	UPI/905315945094/CHANDRESH KUMAR MI		CR	INR	2,000.00	2,046.88

**Statement Summary :-**

Dr Count	Cr Count	Debits	Credits
111	84	32,11,104.00	31,98,219.00

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%.