

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



IDBI BANK
Bank Aisa Dost Jaisa

Primary Account Holder Name : SIDDHAM PATHOLOGY LABORATORY DIAGNOSTICS - SPL DIAGNOSTICS
Address : C/O SRL DIAGNOSTIC 1ST FLOOR JANAK VIHAR
 COMPLEX AIRTEL OFFICE 6 MALVIYA NAGAR
 BHOPAL
 MADHYA PRADESH
 INDIA
 462003
Account No : 0030102000039367
Customer ID : 92884011
Account Branch : Bhopal-Centre Point- (Sol -030)
Nominee Registered : Yes

YOUR A/C STATUS

Transaction Date From : 01/08/2023 to: 30/01/2024

A/C NO: 0030102000039367

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/01/2024 05:14:06 PM	30/01/2024	UPI/403094123628/SHRI SANMATI RETAILS		Dr.	INR	1,030.00	2,61,413.49
2	30/01/2024 03:52:44 AM	30/01/2024	NEFT-AXNGG40306624317-GOOGLE I		Cr.	INR	350.00	2,62,443.49
3	28/01/2024 08:57:53 PM	28/01/2024	UPI/402830249364/DINESH RATHAUR		Dr.	INR	30.00	2,62,093.49
4	28/01/2024 08:50:13 PM	28/01/2024	UPI/402829919018/PaytmUser		Dr.	INR	4,500.00	2,62,123.49
5	28/01/2024 08:15:40 PM	28/01/2024	UPI/402829810867/GUDDU		Dr.	INR	750.00	2,66,623.49
6	27/01/2024 11:26:47 AM	27/01/2024	UPI/439354737932/RAKESH RAIKWAR		Dr.	INR	380.00	2,67,373.49
7	25/01/2024 04:50:02 AM	25/01/2024	NEFT-AXNGG40256231381-GOOGLE I		Cr.	INR	1,000.00	2,67,753.49
8	24/01/2024 09:44:32 PM	24/01/2024	UPI/402490766323/HARISH SATANI		Dr.	INR	100.00	2,66,753.49
9	24/01/2024 09:43:49 PM	24/01/2024	UPI/402487943985/HARISH SATANI		Dr.	INR	1,300.00	2,66,853.49
10	24/01/2024 02:35:54 PM	24/01/2024	UPI/439034142507/THE COUNTY HOSPITAL 2		Dr.	INR	2,199.00	2,68,153.49
11	24/01/2024 11:26:10 AM	24/01/2024	UPI/439019934457/RAKESH RAIKWAR		Dr.	INR	925.00	2,70,352.49
12	24/01/2024 06:58:09 AM	24/01/2024	ANNUAL_CARDFEE_652262*****4428_JAN24		Dr.	INR	259.60	2,71,277.49
13	24/01/2024 04:21:24 AM	24/01/2024	NEFT-AXNGG40241116749-GOOGLE I		Cr.	INR	730.00	2,71,537.09
14	23/01/2024 07:45:25 PM	23/01/2024	INET/0030102000039367To05610200002516/Wrong		Dr.	INR	2,625.00	2,70,807.09
15	23/01/2024 06:37:52 PM	23/01/2024	RTGS/IBKLR92024012300094189/SCIENTIFIC	333592	Dr.	INR	2,63,093.00	2,73,432.09
16	23/01/2024 03:02:48 PM	23/01/2024	ICICR52024012300291572 SAMARPAN		Cr.	INR	5,00,000.00	5,36,525.09
17	23/01/2024 05:20:52 AM	23/01/2024	NEFT-AXNGG40238371113-GOOGLE I		Cr.	INR	2,170.00	36,525.09
18	22/01/2024 04:18:06 PM	22/01/2024	UPI/402273001044/Dainik Bhaskar		Dr.	INR	149.00	34,355.09
19	22/01/2024 03:30:50 PM	22/01/2024	UPI/402201900121/Mr JITENDRA SINGH		Dr.	INR	25.00	34,504.09
20	2024-01-21 06:27:29.000	21/01/2024	NEFT-AXNGG40219939925-GOOGLE I		Cr.	INR	1,200.00	34,529.09
21	20/01/2024 02:18:11 PM	20/01/2024	UPI/402005015151/NETFLIX COM		Dr.	INR	199.00	33,329.09
22	20/01/2024 01:19:41 PM	20/01/2024	UPI/402021146917/Bhopal Municipal Corporation		Dr.	INR	5,712.00	33,528.09
23	20/01/2024 12:55:48 PM	20/01/2024	UPI/438633189065/Bhopal Municipal Corporation		Dr.	INR	1,375.00	39,240.09
24	19/01/2024 06:09:17 PM	19/01/2024	UPI/401901899299/Saksham Agrawal		Dr.	INR	7,400.00	40,615.09
25	19/01/2024 02:25:26 PM	19/01/2024	IPAY/ESHPPAYU/2881627878/18990075523		Dr.	INR	1,719.00	48,015.09
26	19/01/2024 02:22:30 PM	19/01/2024	IPAY/ESHPPAYU/2881626924/18990055186		Dr.	INR	1,066.00	49,734.09
27	19/01/2024 02:19:03 PM	19/01/2024	IPAY/ESHPPAYU/2881625770/18990030443		Dr.	INR	2,285.00	50,800.09
28	19/01/2024 02:12:42 PM	19/01/2024	IPAY/ESHPPAYU/2881623664/18989987618		Dr.	INR	542.00	53,085.09
29	19/01/2024 01:22:25 PM	19/01/2024	HEMANT	333590	Dr.	INR	6,720.00	53,627.09

30	19/01/2024 03:30:20 AM	19/01/2024	NEFT-AXNGG40190075160-GOOGLE I		Cr.	INR	130.00	60,347.09
31	18/01/2024 11:27:02 AM	18/01/2024	SMS_CHARGE_FOR_OCT23_TO_DEC23		Dr.	INR	30.68	60,217.09
32	18/01/2024 03:38:49 AM	18/01/2024	NEFT-AXNGG40185747082-GOOGLE I		Cr.	INR	2,200.00	60,247.77
33	17/01/2024 01:35:03 PM	17/01/2024	SOHEL SHEKH KHAN	333589	Dr.	INR	10,646.00	58,047.77
34	17/01/2024 04:14:18 AM	17/01/2024	NEFT-AXNGG40170630741-GOOGLE I		Cr.	INR	5,700.00	68,693.77
35	16/01/2024 04:32:10 AM	16/01/2024	NEFT-AXNGG40166212014-GOOGLE I		Cr.	INR	1,080.00	62,993.77
36	13/01/2024 01:35:37 PM	13/01/2024	IPAY/ESHP/CC AVENUES FLA/2880487630/113143179094		Dr.	INR	3,071.80	61,913.77
37	13/01/2024 06:48:48 AM	13/01/2024	NEFT-AXNGG40134019728-GOOGLE I		Cr.	INR	1,150.00	64,985.57
38	12/01/2024 04:03:23 AM	12/01/2024	NEFT-AXNGG40128841087-GOOGLE I		Cr.	INR	1,460.00	63,835.57
39	11/01/2024 04:48:20 AM	11/01/2024	NEFT-AXNGG40114675670-GOOGLE I		Cr.	INR	1,820.00	62,375.57
40	2024-01-10 03:05:55.000	10/01/2024	NEFT-AXNGG40108549390-GOOGLE I		Cr.	INR	1,800.00	60,555.57
41	09/01/2024 11:13:55 PM	09/01/2024	UPI/437561475453/MOHD SHAFIQ KHAN		Dr.	INR	3,800.00	58,755.57
42	09/01/2024 06:29:23 PM	09/01/2024	IPAY/INST/NEFT/028477181101/900810110010420/CHET		Dr.	INR	2,000.00	62,555.57
43	09/01/2024 06:27:52 PM	09/01/2024	IPAY/INST/NEFT/028477177561/900810110010420/CHET		Dr.	INR	11,000.00	64,555.57
44	09/01/2024 06:25:36 PM	09/01/2024	IPAY/INST/NEFT/028477172001/50200033037126/DR		Dr.	INR	10,000.00	75,555.57
45	09/01/2024 06:24:10 PM	09/01/2024	IPAY/INST/NEFT/028477168681/31930848328/BHUPAT		Dr.	INR	9,000.00	85,555.57
46	09/01/2024 06:22:55 PM	09/01/2024	IPAY/INST/NEFT/028477165401/888218210020802/ZIYA/		Dr.	INR	11,000.00	94,555.57
47	09/01/2024 06:21:53 PM	09/01/2024	IPAY/INST/NEFT/028477162921/30195874494/SUNITI PAR		Dr.	INR	15,500.00	1,05,555.57
48	09/01/2024 06:20:37 PM	09/01/2024	IPAY/INST/NEFT/028477160421/900310110020106/KAVI K		Dr.	INR	12,000.00	1,21,055.57
49	09/01/2024 02:06:40 PM	09/01/2024	NEFT-000143398246-DR N K JAIN		Cr.	INR	75,000.00	1,33,055.57
50	09/01/2024 03:34:31 AM	09/01/2024	NEFT-AXNGG40094351809-GOOGLE I		Cr.	INR	500.00	58,055.57
51	08/01/2024 04:14:03 PM	08/01/2024	UPI/400888701922/HI TECH LABORATORY A		Dr.	INR	4,779.00	57,555.57
52	04/01/2024 07:11:06 PM	04/01/2024	RPAY-POS/Major Nankay Co BHOPAL MDIN		Dr.	INR	4,600.16	62,334.57
53	03/01/2024 03:46:27 AM	03/01/2024	NEFT-AXNGG40037470357-GOOGLE I		Cr.	INR	1,500.00	66,934.73
54	02/01/2024 04:42:40 PM	02/01/2024	R5268/Ref/2850825268/07/08/202		Cr.	INR	36,000.00	65,434.73
55	02/01/2024 03:16:31 AM	02/01/2024	NEFT-AXNGG40022246289-GOOGLE I		Cr.	INR	1,100.00	29,434.73
56	01/01/2024 09:20:11 PM	01/01/2024	UPI/400145349137/Rativad Service Station		Dr.	INR	2,000.00	28,334.73
57	31/12/2023 04:06:27 AM	31/12/2023	NEFT-AXNGG33653779586-GOOGLE I		Cr.	INR	150.00	30,334.73
58	27/12/2023 03:45:47 AM	27/12/2023	NEFT-AXNGG33616462377-GOOGLE I		Cr.	INR	700.00	30,184.73
59	26/12/2023 06:34:00 PM	26/12/2023	UPI/336010397312/Saksham Agrawal		Dr.	INR	7,000.00	29,484.73
60	2023-12-25 18:59:45.000	25/12/2023	IPAY/ESHP/BD/2876732278/ZIDB1630026434		Dr.	INR	18,530.65	36,484.73
61	25/12/2023 03:30:37 PM	25/12/2023	UPI/335963962955/SANJAY SHYAM LAL NIGAM		Dr.	INR	2,000.00	55,015.38
62	25/12/2023 03:20:42 PM	25/12/2023	UPI/335959563384/ROYAL CREATION AND C		Dr.	INR	370.00	57,015.38
63	22/12/2023 11:32:35 PM	22/12/2023	UPI/335676746104/RAJESH RAIKWAR		Dr.	INR	3,245.00	57,385.38
64	22/12/2023 01:54:28 PM	22/12/2023	WAQF TAJUL MASAJID	333588	Dr.	INR	66,000.00	60,630.38
65	22/12/2023 03:05:06 AM	22/12/2023	NEFT-AXNGG33564284081-GOOGLE I		Cr.	INR	1,050.00	1,26,630.38
66	21/12/2023 03:39:34 AM	21/12/2023	NEFT-AXNGG33550968865-GOOGLE I		Cr.	INR	250.00	1,25,580.38
67	20/12/2023 12:11:33 PM	20/12/2023	UPI/335470770817/SOHEL SHEKH KHAN		Dr.	INR	1,500.00	1,25,330.38
68	20/12/2023 04:20:07 AM	20/12/2023	NEFT-AXNGG33546951002-GOOGLE I		Cr.	INR	2,800.00	1,26,830.38
69	19/12/2023 10:59:01 PM	19/12/2023	UPI/335317905852/NETFLIX COM		Dr.	INR	199.00	1,24,030.38
70	19/12/2023 03:34:31 AM	19/12/2023	NEFT-AXNGG33532453194-GOOGLE I		Cr.	INR	200.00	1,24,229.38
71	17/12/2023 06:35:23 PM	17/12/2023	UPI/371705575069/VIDHYA MEDICAL STORE		Dr.	INR	747.00	1,24,029.38
72	17/12/2023 05:05:11 AM	17/12/2023	NEFT-AXNGG33512730777-GOOGLE I		Cr.	INR	100.00	1,24,776.38
73	16/12/2023 04:13:09 AM	16/12/2023	NEFT-AXNGG33509035116-GOOGLE I		Cr.	INR	700.00	1,24,676.38
74	14/12/2023 04:38:06 AM	14/12/2023	NEFT-AXNGG33489712472-GOOGLE I		Cr.	INR	1,030.00	1,23,976.38
75	13/12/2023 07:41:44 PM	13/12/2023	UPI/371342209303/ALI ABBAS HUSSAIN		Dr.	INR	1,244.00	1,22,946.38
76	13/12/2023 04:13:43 AM	13/12/2023	NEFT-AXNGG33476446279-GOOGLE I		Cr.	INR	1,510.00	1,24,190.38
77	12/12/2023 04:15:11 AM	12/12/2023	NEFT-AXNGG33461384096-GOOGLE I		Cr.	INR	1,800.00	1,22,680.38
78	11/12/2023 02:56:50 PM	11/12/2023	UPI/334595720317/CRESCE TECHNOLOGY PRIVATE		Dr.	INR	5,664.00	1,20,880.38
79	10/12/2023 05:52:06 AM	10/12/2023	NEFT-AXNGG33443590588-GOOGLE I		Cr.	INR	300.00	1,26,544.38
80	2023-12-09 18:22:51.000	09/12/2023	UPI/334330617482/MP Nagar Manohar Dairy Restaura		Dr.	INR	2,527.00	1,26,244.38

81	09/12/2023 02:51:17 PM	09/12/2023	IPAY/INST/NEFT/028424550221/50200033037126/DR		Dr.	INR	10,000.00	1,28,771.38
82	09/12/2023 02:50:15 PM	09/12/2023	IPAY/INST/NEFT/028424548481/900810110010420/CHET		Dr.	INR	9,000.00	1,38,771.38
83	09/12/2023 02:48:45 PM	09/12/2023	IPAY/INST/NEFT/028424545761/31930848328/BHUPAT		Dr.	INR	9,000.00	1,47,771.38
84	09/12/2023 02:47:37 PM	09/12/2023	IPAY/INST/NEFT/028424543821/888218210020802/ZIYA/		Dr.	INR	11,000.00	1,56,771.38
85	09/12/2023 02:46:21 PM	09/12/2023	IPAY/INST/NEFT/028424541761/30195874494/SUNITI PAR		Dr.	INR	15,500.00	1,67,771.38
86	09/12/2023 02:45:07 PM	09/12/2023	IPAY/INST/NEFT/028424539241/2381001700076221/SOHA		Dr.	INR	13,500.00	1,83,271.38
87	09/12/2023 02:43:45 PM	09/12/2023	IPAY/INST/NEFT/028424536761/900310110020106/KAVI K		Dr.	INR	12,000.00	1,96,771.38
88	07/12/2023 01:30:53 PM	07/12/2023	UPI/370719563430/Paytm Payments Bank FASTag Rechar		Dr.	INR	1,000.00	2,08,771.38
89	07/12/2023 01:30:44 PM	07/12/2023	MEDISYS	333587	Dr.	INR	8,617.00	2,09,771.38
90	07/12/2023 01:30:44 PM	07/12/2023	PATIDAR	333586	Dr.	INR	7,728.00	2,18,388.38
91	07/12/2023 01:30:44 PM	07/12/2023	MEDISYS	333585	Dr.	INR	20,862.00	2,26,116.38
92	06/12/2023 09:37:41 PM	06/12/2023	UPI/334077355941/RAKESH RAIKWAR		Dr.	INR	1,200.00	2,46,978.38
93	06/12/2023 09:20:30 PM	06/12/2023	UPI/334096461800/Gurukul Edc 2		Dr.	INR	2,019.00	2,48,178.38
94	06/12/2023 05:50:59 PM	06/12/2023	UPI/334017638905/ANAND MOTORS		Dr.	INR	700.00	2,50,197.38
95	06/12/2023 03:09:36 AM	06/12/2023	NEFT-AXNGG33405585842-GOOGLE I		Cr.	INR	2,190.00	2,50,897.38
96	05/12/2023 04:43:38 AM	05/12/2023	NEFT-AXNGG33391290044-GOOGLE I		Cr.	INR	1,000.00	2,48,707.38
97	03/12/2023 05:43:50 AM	03/12/2023	NEFT-AXNGG33373520860-GOOGLE I		Cr.	INR	620.00	2,47,707.38
98	02/12/2023 10:31:10 PM	02/12/2023	UPI/370289409080/9131492350@paytm		Dr.	INR	820.00	2,47,087.38
99	02/12/2023 04:11:24 AM	02/12/2023	NEFT-AXNGG33368593652-GOOGLE I		Cr.	INR	2,250.00	2,47,907.38
100	2023-12-01 12:24:25.000	01/12/2023	UPI/333597881778/EURONETGPAY		Dr.	INR	2,999.00	2,45,657.38
101	01/12/2023 06:59:33 AM	01/12/2023	NEFT-AXNGG33352889287-GOOGLE I		Cr.	INR	1,460.00	2,48,656.38
102	30/11/2023 02:32:59 AM	30/11/2023	NEFT-AXNGG33348862067-GOOGLE I		Cr.	INR	5,810.00	2,47,196.38
103	29/11/2023 11:18:48 AM	29/11/2023	UPI/333378856111/RAKESH RAIKWAR		Dr.	INR	1,100.00	2,41,386.38
104	29/11/2023 03:39:09 AM	29/11/2023	NEFT-AXNGG33335797137-GOOGLE I		Cr.	INR	1,180.00	2,42,486.38
105	26/11/2023 05:43:05 AM	26/11/2023	NEFT-AXNGG33304323594-GOOGLE I		Cr.	INR	9,870.00	2,41,306.38
106	25/11/2023 05:49:53 AM	25/11/2023	NEFT-AXNGG33298729338-GOOGLE I		Cr.	INR	900.00	2,31,436.38
107	24/11/2023 04:07:19 PM	24/11/2023	UPI/332879495285/SAKSHAM AGRAWAL		Dr.	INR	11,200.00	2,30,536.38
108	24/11/2023 03:12:28 AM	24/11/2023	NEFT-AXNGG33284932158-GOOGLE I		Cr.	INR	860.00	2,41,736.38
109	23/11/2023 05:43:10 AM	23/11/2023	NEFT-AXNGG33271757118-GOOGLE I		Cr.	INR	6,680.00	2,40,876.38
110	22/11/2023 08:01:46 AM	22/11/2023	NEFT-AXNGG33266697454-GOOGLE I		Cr.	INR	1,520.00	2,34,196.38
111	21/11/2023 06:06:32 AM	21/11/2023	NEFT-AXNGG33253773766-GOOGLE I		Cr.	INR	400.00	2,32,676.38
112	20/11/2023 10:59:53 PM	20/11/2023	IPAY/ESHP/BD/2870291680/ZIDB1548971173		Dr.	INR	1,391.65	2,32,276.38
113	20/11/2023 10:55:09 PM	20/11/2023	IPAY/ESHP/BD/2870291228/ZIDB1548960251		Dr.	INR	2,845.65	2,33,668.03
114	20/11/2023 10:51:25 PM	20/11/2023	IPAY/ESHP/BD/2870290864/ZIDB1548950910		Dr.	INR	9,811.65	2,36,513.68
115	20/11/2023 02:40:17 AM	20/11/2023	UPI/332435231147/NETFLIX COM		Dr.	INR	199.00	2,46,325.33
116	19/11/2023 03:20:14 PM	19/11/2023	UPI/332349685789/PUSHUP KISHORE PETRO		Dr.	INR	4,749.85	2,46,524.33
117	19/11/2023 07:20:14 AM	19/11/2023	NEFT-AXNGG33234929838-GOOGLE I		Cr.	INR	3,705.00	2,51,274.18
118	18/11/2023 10:04:53 PM	18/11/2023	UPI/332231659968/FAIYAZ KHAN S O A HAMID KHAN		Dr.	INR	450.00	2,47,569.18
119	17/11/2023 03:47:12 AM	17/11/2023	NEFT-AXNGG33216759907-GOOGLE I		Cr.	INR	570.00	2,48,019.18
120	2023-11-16 04:39:09.000	16/11/2023	NEFT-AXNGG33204640530-GOOGLE I		Cr.	INR	50.00	2,47,449.18
121	15/11/2023 10:49:57 PM	15/11/2023	UPI/331927109007/Hotstar		Dr.	INR	753.08	2,47,399.18
122	15/11/2023 03:02:21 AM	15/11/2023	NEFT-AXNGG33199907756-GOOGLE I		Cr.	INR	700.00	2,48,152.26
123	13/11/2023 06:58:34 PM	13/11/2023	UPI/331799532911/redbus		Dr.	INR	1,296.00	2,47,452.26
124	12/11/2023 03:47:44 AM	12/11/2023	NEFT-AXNGG33167075843-GOOGLE I		Cr.	INR	3,470.00	2,48,748.26
125	11/11/2023 12:16:22 PM	11/11/2023	UPI/331551588901/SHEIKH FURKAN		Dr.	INR	2,100.00	2,45,278.26
126	10/11/2023 03:41:09 AM	10/11/2023	NEFT-AXNGG33149232734-GOOGLE I		Cr.	INR	920.00	2,47,378.26
127	09/11/2023 07:18:35 PM	09/11/2023	UPI/367987887504/9131005815@paytm		Dr.	INR	500.00	2,46,458.26
128	09/11/2023 07:17:18 PM	09/11/2023	UPI/331301294273/9131005815@paytm		Dr.	INR	1,500.00	2,46,958.26
129	09/11/2023 03:35:51 AM	09/11/2023	NEFT-AXNGG33134580700-GOOGLE I		Cr.	INR	1,130.00	2,48,458.26
130	08/11/2023 12:51:48 PM	08/11/2023	UPI/331240578774/SHEIKH FURKAN		Dr.	INR	13,800.00	2,47,328.26
131	08/11/2023 02:55:49 AM	08/11/2023	NEFT-AXNGG33128801058-GOOGLE I		Cr.	INR	1,030.00	2,61,128.26

132	07/11/2023 07:41:35 PM	07/11/2023	IPAY/INST/NEFT/028374627201/50200033037126/DR		Dr.	INR	10,000.00	2,60,098.26
133	07/11/2023 07:39:32 PM	07/11/2023	IPAY/INST/NEFT/028374622441/900810110010420/CHET		Dr.	INR	11,010.00	2,70,098.26
134	07/11/2023 07:36:58 PM	07/11/2023	IPAY/INST/NEFT/028374616141/31930848328/BHUPAT		Dr.	INR	9,000.00	2,81,108.26
135	07/11/2023 07:36:05 PM	07/11/2023	IPAY/INST/NEFT/028374612741/888218210020802/ZIYA/		Dr.	INR	11,000.00	2,90,108.26
136	07/11/2023 07:34:50 PM	07/11/2023	IPAY/INST/NEFT/028374609121/30195874494/SUNITI PAR		Dr.	INR	15,500.00	3,01,108.26
137	07/11/2023 07:33:42 PM	07/11/2023	IPAY/INST/NEFT/028374606101/2381001700076221/SOHA		Dr.	INR	13,500.00	3,16,608.26
138	07/11/2023 07:32:14 PM	07/11/2023	IPAY/INST/NEFT/028374602341/900310110020106/KAVI K		Dr.	INR	12,000.00	3,30,108.26
139	07/11/2023 07:10:19 PM	07/11/2023	UPI/331115801076/FAIAZ KHAN S O A HAMID KHAN		Dr.	INR	100.00	3,42,108.26
140	2023-11-07 05:46:34.000	07/11/2023	NEFT-AXNGG33115226613-GOOGLE I		Cr.	INR	1,150.00	3,42,208.26
141	05/11/2023 09:22:58 AM	05/11/2023	NEFT-AXNGG33097141859-GOOGLE I		Cr.	INR	160.00	3,41,058.26
142	04/11/2023 05:47:08 AM	04/11/2023	NEFT-AXNGG33083347172-GOOGLE I		Cr.	INR	4,880.00	3,40,898.26
143	03/11/2023 05:38:29 AM	03/11/2023	NEFT-AXNGG33079826127-GOOGLE I		Cr.	INR	1,950.00	3,36,018.26
144	02/11/2023 04:03:00 PM	02/11/2023	RPAY-POS/M S DURGA SERVICE STATBhopal MPIN		Dr.	INR	5,600.00	3,34,068.26
145	31/10/2023 03:08:54 AM	31/10/2023	NEFT-AXNGG33046168326-GOOGLE I		Cr.	INR	3,330.00	3,39,668.26
146	30/10/2023 07:23:25 PM	30/10/2023	IPAY/INST/NEFT/028359367221/002105000594/METROPO		Dr.	INR	11,760.00	3,36,338.26
147	30/10/2023 05:36:23 PM	30/10/2023	UPI/330326414969/LUCKYUNIFORMS		Dr.	INR	1,442.00	3,48,098.26
148	29/10/2023 03:41:54 AM	29/10/2023	NEFT-AXNGG33028420311-GOOGLE I		Cr.	INR	310.00	3,49,540.26
149	28/10/2023 06:12:58 AM	28/10/2023	NEFT-AXNGG33015768909-GOOGLE I		Cr.	INR	350.00	3,49,230.26
150	27/10/2023 07:14:50 PM	27/10/2023	IPAY/ESHP/BD/2865964500/ZIDB1492156217		Dr.	INR	3,119.65	3,48,880.26
151	27/10/2023 12:39:32 PM	27/10/2023	IPAY/ESHP/BD/2865856302/ZIDB1491276241		Dr.	INR	1,195.65	3,51,999.91
152	27/10/2023 12:27:16 PM	27/10/2023	IPAY/ESHP/BD/2865852366/ZIDB1491261251		Dr.	INR	15,211.65	3,53,195.56
153	27/10/2023 04:36:55 AM	27/10/2023	NEFT-AXNGG33002597554-GOOGLE I		Cr.	INR	650.00	3,68,407.21
154	26/10/2023 05:04:15 AM	26/10/2023	NEFT-AXNGG32999316216-GOOGLE I		Cr.	INR	4,760.00	3,67,757.21
155	24/10/2023 02:54:55 PM	24/10/2023	UPI/366341880240/FAIAZ KHAN S O A HAMID KHAN		Dr.	INR	200.00	3,62,997.21
156	24/10/2023 03:14:43 AM	24/10/2023	NEFT-AXNGG32971630136-GOOGLE I		Cr.	INR	700.00	3,63,197.21
157	22/10/2023 05:31:08 AM	22/10/2023	NEFT-AXNGG32954153174-GOOGLE I		Cr.	INR	1,100.00	3,62,497.21
158	20/10/2023 05:18:33 AM	20/10/2023	NEFT-AXNGG32936851659-GOOGLE I		Cr.	INR	2,260.00	3,61,397.21
159	19/10/2023 10:36:13 PM	19/10/2023	UPI/329265438103/NETFLIX COM		Dr.	INR	199.00	3,59,137.21
160	2023-10-18 15:52:20.000	18/10/2023	000615-ICICI-SAURABH		Cr.	INR	99,515.00	3,59,336.21
161	18/10/2023 02:23:20 PM	18/10/2023	BLUE LINE HEALTH CAR	333584	Dr.	INR	1,28,095.00	2,59,821.21
162	17/10/2023 06:36:56 PM	17/10/2023	NEFT-SBIN523290637280-3603BPL		Cr.	INR	1,41,277.00	3,87,916.21
163	17/10/2023 06:35:15 PM	17/10/2023	UPI/365656337730/GOVERDHAN MOBILE COL		Dr.	INR	2,500.00	2,46,639.21
164	17/10/2023 02:28:17 PM	17/10/2023	SHRI DIGAMBER JAIN P	333583	Dr.	INR	15,000.00	2,49,139.21
165	17/10/2023 05:47:30 AM	17/10/2023	NEFT-AXNGG32904551211-GOOGLE I		Cr.	INR	880.00	2,64,139.21
166	16/10/2023 03:54:12 PM	16/10/2023	UPI/365522288389/ABHISHEK		Dr.	INR	5,540.00	2,63,259.21
167	16/10/2023 12:57:12 PM	16/10/2023	UPI/328982968768/bilidesktez		Dr.	INR	2,899.00	2,68,799.21
168	16/10/2023 08:06:42 AM	16/10/2023	NEFT Chrgs of Pmtld 1014i28333523001		Dr.	INR	3.54	2,71,698.21
169	15/10/2023 09:44:25 PM	15/10/2023	UPI/365460247039/TOP N TOWN		Dr.	INR	200.00	2,71,701.75
170	15/10/2023 09:40:55 PM	15/10/2023	UPI/328828166472/TOP N TOWN		Dr.	INR	140.00	2,71,901.75
171	15/10/2023 02:48:55 PM	15/10/2023	UPI/328808507543/SHEO SHEKHAR SHUKLA		Cr.	INR	4,290.00	2,72,041.75
172	15/10/2023 04:54:53 AM	15/10/2023	NEFT-AXNGG32888523868-GOOGLE I		Cr.	INR	2,500.00	2,67,751.75
173	14/10/2023 02:29:17 PM	14/10/2023	SMS_CHARGE_FOR_JUL23_TO_SEP23		Dr.	INR	33.04	2,65,251.75
174	14/10/2023 06:07:41 AM	14/10/2023	NEFT-AXNGG32875286385-GOOGLE I		Cr.	INR	2,650.00	2,65,284.79
175	14/10/2023 01:36:26 AM	14/10/2023	IPAY/INST/NEFT/028333523001/888218210020802/ZIYA/		Dr.	INR	11,000.00	2,62,634.79
176	14/10/2023 01:34:47 AM	14/10/2023	IPAY/INST/NEFT/028333522861/30195874494/SUNITI PAR		Dr.	INR	15,500.00	2,73,634.79
177	14/10/2023 01:32:56 AM	14/10/2023	IPAY/INST/NEFT/028333522701/2381001700076221/SOHA		Dr.	INR	13,500.00	2,89,134.79
178	14/10/2023 01:31:10 AM	14/10/2023	IPAY/INST/NEFT/028333522561/900310110020106/KAVI K		Dr.	INR	12,000.00	3,02,634.79
179	14/10/2023 01:29:18 AM	14/10/2023	IPAY/INST/NEFT/028333522341/31930848328/BHUPAT		Dr.	INR	8,700.00	3,14,634.79
180	2023-10-13 19:45:50.000	13/10/2023	NEFT-SBIN223286774753-3603BPL		Cr.	INR	20,028.00	3,23,334.79
181	13/10/2023 07:45:28 PM	13/10/2023	NEFT-SBIN223286774779-3603BPL		Cr.	INR	12,248.00	3,03,306.79
182	13/10/2023 07:45:24 PM	13/10/2023	NEFT-SBIN223286774365-3603BPL		Cr.	INR	13,127.00	2,91,058.79

183	13/10/2023 07:45:20 PM	13/10/2023	NEFT-SBIN223286774799-3603BPL		Cr.	INR	36,080.00	2,77,931.79
184	13/10/2023 07:44:11 PM	13/10/2023	NEFT-SBIN223286774789-3603BPL		Cr.	INR	1,87,327.00	2,41,851.79
185	13/10/2023 06:08:54 AM	13/10/2023	NEFT-AXNGG32860304872-GOOGLE I		Cr.	INR	3,400.00	54,524.79
186	12/10/2023 01:50:12 PM	12/10/2023	HEMANT	333576	Dr.	INR	3,360.00	51,124.79
187	12/10/2023 05:07:32 AM	12/10/2023	NEFT-AXNGG32857773342-GOOGLE I		Cr.	INR	7,870.00	54,484.79
188	12/10/2023 12:38:49 AM	12/10/2023	UPI/328500165673/Shemaroo Entertainment Limited		Dr.	INR	699.00	46,614.79
189	11/10/2023 03:48:48 AM	11/10/2023	NEFT-AXNGG32842906931-GOOGLE I		Cr.	INR	800.00	47,313.79
190	10/10/2023 03:42:04 PM	10/10/2023	IPAY/INST/NEFT/028327211741/50200033037126/DR		Dr.	INR	10,000.00	46,513.79
191	10/10/2023 06:34:03 AM	10/10/2023	NEFT-AXNGG32839268913-GOOGLE I		Cr.	INR	2,300.00	56,513.79
192	09/10/2023 02:41:46 PM	09/10/2023	UPI/328275824371/ANURAG TIWARI		Cr.	INR	16,500.00	54,213.79
193	07/10/2023 10:37:14 PM	07/10/2023	UPI/328013603656/Saran Tea		Dr.	INR	85.00	37,713.79
194	07/10/2023 10:18:35 PM	07/10/2023	UPI/328055398990/F FOR FRIES		Dr.	INR	99.00	37,798.79
195	07/10/2023 10:17:24 PM	07/10/2023	UPI/328055349791/F FOR FRIES		Dr.	INR	99.00	37,897.79
196	07/10/2023 09:44:46 PM	07/10/2023	UPI/328042328986/PaytmUser		Dr.	INR	1,700.00	37,996.79
197	07/10/2023 09:44:09 PM	07/10/2023	UPI/328042307298/PaytmUser		Dr.	INR	1,500.00	39,696.79
198	07/10/2023 05:41:27 PM	07/10/2023	UPI/364636692778/AGARWAL RAMESHwar		Dr.	INR	560.00	41,196.79
199	07/10/2023 05:12:10 AM	07/10/2023	NEFT-AXNGG32808152069-GOOGLE I		Cr.	INR	50.00	41,756.79
200	2023-10-05 03:31:52.000	05/10/2023	NEFT-AXNGG32780671975-GOOGLE I		Cr.	INR	2,730.00	41,706.79
201	04/10/2023 10:23:20 PM	04/10/2023	UPI/327737728695/RAKESH RAIKWAR		Dr.	INR	455.00	38,976.79
202	04/10/2023 04:40:09 AM	04/10/2023	NEFT-AXNGG32778213022-GOOGLE I		Cr.	INR	510.00	39,431.79
203	03/10/2023 03:53:42 AM	03/10/2023	NEFT-AXNGG32764775818-GOOGLE I		Cr.	INR	360.00	38,921.79
204	01/10/2023 09:15:23 AM	01/10/2023	NEFT-AXNGG32747786354-GOOGLE I		Cr.	INR	9,650.00	38,561.79
205	30/09/2023 03:13:11 AM	30/09/2023	NEFT-AXNGG32734477701-GOOGLE I		Cr.	INR	550.00	28,911.79
206	29/09/2023 03:49:13 AM	29/09/2023	NEFT-AXNGG32720824721-GOOGLE I		Cr.	INR	80.00	28,361.79
207	28/09/2023 05:43:43 AM	28/09/2023	NEFT-AXNGG32719537132-GOOGLE I		Cr.	INR	700.00	28,281.79
208	27/09/2023 05:47:19 AM	27/09/2023	NEFT-AXNGG32706566265-GOOGLE I		Cr.	INR	12,500.00	27,581.79
209	26/09/2023 04:10:42 AM	26/09/2023	NEFT-AXNGG32692240732-GOOGLE I		Cr.	INR	2,300.00	15,081.79
210	24/09/2023 06:04:44 AM	24/09/2023	NEFT-AXNGG32677063489-GOOGLE I		Cr.	INR	800.00	12,781.79
211	23/09/2023 01:31:27 PM	23/09/2023	IPAY/ESHP/BD/2859546498/ZIDB1410165129		Dr.	INR	21,637.65	11,981.79
212	23/09/2023 05:13:06 AM	23/09/2023	NEFT-AXNGG32663229722-GOOGLE I		Cr.	INR	3,800.00	33,619.44
213	22/09/2023 03:08:21 AM	22/09/2023	NEFT-AXNGG32650411328-GOOGLE I		Cr.	INR	10,400.00	29,819.44
214	20/09/2023 03:48:29 PM	20/09/2023	UPI/326393026157/NETFLIX COM		Dr.	INR	199.00	19,419.44
215	20/09/2023 03:37:54 AM	20/09/2023	NEFT-AXNGG32635042108-GOOGLE I		Cr.	INR	1,200.00	19,618.44
216	19/09/2023 03:38:48 AM	19/09/2023	NEFT-AXNGG32621829805-GOOGLE I		Cr.	INR	730.00	18,418.44
217	18/09/2023 06:43:17 PM	18/09/2023	UPI/326154248893/VIKRAM SINGH RAJPUT		Cr.	INR	1,100.00	17,688.44
218	17/09/2023 05:15:02 AM	17/09/2023	NEFT-AXNGG32606665016-GOOGLE I		Cr.	INR	1,910.00	16,588.44
219	16/09/2023 08:49:48 PM	16/09/2023	RPAY-POS/MR DIY DB CITY BHOPAL MPIN		Dr.	INR	859.00	14,678.44
220	2023-09-16 20:11:24.000	16/09/2023	RPAY-POS/TIMEZONE ENTERTAINMENT BHOPAL		Dr.	INR	600.00	15,537.44
221	16/09/2023 07:58:36 PM	16/09/2023	RPAY-POS/TIMEZONE ENTERTAINMENT BHOPAL		Dr.	INR	600.00	16,137.44
222	16/09/2023 04:14:38 PM	16/09/2023	GLOBAL CERTIFICATION SERVICES	333581	Dr.	INR	15,000.00	16,737.44
223	16/09/2023 02:41:00 AM	16/09/2023	NEFT-AXNGG32592168329-GOOGLE I		Cr.	INR	950.00	31,737.44
224	15/09/2023 03:05:13 AM	15/09/2023	NEFT-AXNGG32589959381-GOOGLE I		Cr.	INR	2,710.00	30,787.44
225	14/09/2023 03:38:51 AM	14/09/2023	NEFT-AXNGG32576881183-GOOGLE I		Cr.	INR	600.00	28,077.44
226	11/09/2023 04:11:23 PM	11/09/2023	IPAY/ESHP/CC AVENUES FLA/2857265860/113006276030		Dr.	INR	91.80	27,477.44
227	10/09/2023 05:37:45 AM	10/09/2023	NEFT-AXNGG32536163311-GOOGLE I		Cr.	INR	660.00	27,569.24
228	09/09/2023 07:39:57 PM	09/09/2023	IPAY/INST/NEFT/028277458541/50200033037126/DR		Dr.	INR	10,000.00	26,909.24
229	09/09/2023 07:38:39 PM	09/09/2023	IPAY/INST/NEFT/028277456641/31930848328/BHUPAT		Dr.	INR	9,580.00	36,909.24
230	09/09/2023 07:37:29 PM	09/09/2023	IPAY/INST/NEFT/028277454681/888218210020802/ZIYA/		Dr.	INR	11,000.00	46,489.24
231	09/09/2023 07:36:15 PM	09/09/2023	IPAY/INST/NEFT/028277453181/30195874494/SUNITI PAR		Dr.	INR	15,000.00	57,489.24
232	09/09/2023 07:34:42 PM	09/09/2023	IPAY/INST/NEFT/028277451261/2381001700076221/SOHA		Dr.	INR	13,500.00	72,489.24
233	09/09/2023 07:32:54 PM	09/09/2023	IPAY/INST/NEFT/028277448701/900310110020106/KAVI K		Dr.	INR	12,000.00	85,989.24

234	09/09/2023 07:30:48 PM	09/09/2023	INET/0138103000001243To0030102000039367/		Cr.	INR	70,000.00	97,989.24
235	09/09/2023 03:19:42 PM	09/09/2023	IPAY/ESHP/CC AVENUES FLA/2856965322/113003962558		Dr.	INR	91.80	27,989.24
236	09/09/2023 03:36:22 AM	09/09/2023	NEFT-AXNGG32522573216-GOOGLE I		Cr.	INR	650.00	28,081.04
237	07/09/2023 04:39:14 AM	07/09/2023	NEFT-AXNGG32507356955-GOOGLE I		Cr.	INR	300.00	27,431.04
238	06/09/2023 01:36:35 PM	06/09/2023	UPI/324958689470/MPONLINE LIMITED		Dr.	INR	430.00	27,131.04
239	05/09/2023 03:41:41 AM	05/09/2023	NEFT-AXNGG32480734097-GOOGLE I		Cr.	INR	2,100.00	27,561.04
240	2023-09-02 04:49:22.000	02/09/2023	NEFT-AXNGG32452748190-GOOGLE I		Cr.	INR	250.00	25,461.04
241	30/08/2023 03:43:59 AM	30/08/2023	NEFT-AXNGG32422675160-GOOGLE I		Cr.	INR	1,040.00	25,211.04
242	29/08/2023 03:36:14 AM	29/08/2023	NEFT-AXNGG32419401983-GOOGLE I		Cr.	INR	3,080.00	24,171.04
243	26/08/2023 08:37:08 AM	26/08/2023	NEFT-AXNGG32381303176-GOOGLE I		Cr.	INR	1,430.00	21,091.04
244	24/08/2023 04:32:42 AM	24/08/2023	NEFT-AXNGG32363361212-GOOGLE I		Cr.	INR	10,440.00	19,661.04
245	23/08/2023 09:26:59 PM	23/08/2023	IPAY/ESHP/BD/2853911846/YIDB2051903733		Dr.	INR	1,200.00	9,221.04
246	23/08/2023 10:25:52 AM	23/08/2023	NEFT-AXNGG32351616190-GOOGLE I		Cr.	INR	3,760.00	10,421.04
247	22/08/2023 01:56:17 PM	22/08/2023	WAQF TAJUL MASAJID	333580	Dr.	INR	49,500.00	6,661.04
248	22/08/2023 04:03:34 AM	22/08/2023	NEFT-AXNGG32348982283-GOOGLE I		Cr.	INR	1,710.00	56,161.04
249	20/08/2023 04:37:09 AM	20/08/2023	NEFT-AXNGG32321625630-GOOGLE I		Cr.	INR	550.00	54,451.04
250	19/08/2023 03:02:55 AM	19/08/2023	NEFT-AXNGG32318340110-GOOGLE I		Cr.	INR	1,050.00	53,901.04
251	17/08/2023 05:39:10 PM	17/08/2023	UPI/322973098894/ANAND MOTORS		Dr.	INR	700.00	52,851.04
252	17/08/2023 05:13:23 AM	17/08/2023	NEFT-AXNGG32292303575-GOOGLE I		Cr.	INR	160.00	53,551.04
253	15/08/2023 05:12:11 AM	15/08/2023	NEFT-AXNGG32275223481-GOOGLE I		Cr.	INR	2,200.00	53,391.04
254	14/08/2023 10:46:25 PM	14/08/2023	UPI/322683373963/INFUTURE COM		Dr.	INR	5,000.00	51,191.04
255	13/08/2023 02:41:00 PM	13/08/2023	UPI/322527876631/billdesktez		Dr.	INR	2,999.00	56,191.04
256	13/08/2023 12:05:05 PM	13/08/2023	IPAY/INST/NEFT/028233572301/53003590071/DEAN MGM		Dr.	INR	10,000.00	59,190.04
257	13/08/2023 04:17:10 AM	13/08/2023	NEFT-AXNGG32250014222-GOOGLE I		Cr.	INR	3,565.00	69,190.04
258	11/08/2023 10:06:07 PM	11/08/2023	UPI/322374783009/RAJESH RAIKWAR		Dr.	INR	830.00	65,625.04
259	11/08/2023 02:01:38 PM	11/08/2023	HEMANT	333574	Dr.	INR	2,240.00	66,455.04
260	2023-08-11 05:07:31.000	11/08/2023	NEFT-AXNGG32232651659-GOOGLE I		Cr.	INR	430.00	68,695.04
261	10/08/2023 09:43:06 PM	10/08/2023	UPI/322275957145/9131005815@paytm		Dr.	INR	1,500.00	68,265.04
262	10/08/2023 03:34:42 AM	10/08/2023	NEFT-AXNGG32229576432-GOOGLE I		Cr.	INR	1,460.00	69,765.04
263	09/08/2023 10:34:19 PM	09/08/2023	IPAY/ESHP/BD/2851439934/ZIDB1316375920		Dr.	INR	4,128.65	68,305.04
264	09/08/2023 10:31:03 PM	09/08/2023	IPAY/ESHP/BD/2851439582/ZIDB1316367536		Dr.	INR	1,313.65	72,433.69
265	09/08/2023 07:40:20 PM	09/08/2023	IPAY/INST/NEFT/028227834601/888218210020802/ZIYA/		Dr.	INR	11,000.00	73,747.34
266	09/08/2023 07:39:05 PM	09/08/2023	IPAY/INST/NEFT/028227832461/30195874494/SUNITI PAR		Dr.	INR	15,500.00	84,747.34
267	09/08/2023 07:38:06 PM	09/08/2023	IPAY/INST/NEFT/028227830761/2381001700076221/SOHA		Dr.	INR	13,500.00	1,00,247.34
268	09/08/2023 07:36:41 PM	09/08/2023	IPAY/INST/NEFT/028227827901/900310110020106/KAVI K		Dr.	INR	12,000.00	1,13,747.34
269	09/08/2023 07:35:38 PM	09/08/2023	IPAY/INST/NEFT/028227825901/50200033037126/DR		Dr.	INR	10,000.00	1,25,747.34
270	09/08/2023 07:33:36 PM	09/08/2023	IPAY/INST/NEFT/028227822381/31930848328/BHUPAT		Dr.	INR	5,661.00	1,35,747.34
271	09/08/2023 07:31:29 PM	09/08/2023	INET/0138103000001243To0030102000039367/		Cr.	INR	1,00,000.00	1,41,408.34
272	09/08/2023 03:46:15 AM	09/08/2023	NEFT-AXNGG32216715587-GOOGLE I		Cr.	INR	740.00	41,408.34
273	07/08/2023 12:39:21 PM	07/08/2023	IPAY/ESHP/ATOMTL/2850825268/11000178090614		Dr.	INR	38,295.00	40,668.34
274	07/08/2023 12:37:55 PM	07/08/2023	INET/0138103000001243To0030102000039367/TENDER		Cr.	INR	50,000.00	78,963.34
275	07/08/2023 12:33:34 PM	07/08/2023	IPAY/ESHP/ATOMTL/2850822812/11000178089082		Dr.	INR	590.00	28,963.34
276	04/08/2023 04:11:04 AM	04/08/2023	NEFT-AXNGG32169223813-GOOGLE I		Cr.	INR	400.00	29,553.34
277	02/08/2023 02:38:21 AM	02/08/2023	NEFT-AXNGG32140881363-GOOGLE I		Cr.	INR	600.00	29,153.34
278	01/08/2023 06:55:39 AM	01/08/2023	NEFT-AXNGG32138463876-GOOGLE I		Cr.	INR	630.00	28,553.34

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
153	125	1341532	1575022

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 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)

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

INDIRA JAIN

JAWAHAR LAL JAIN

25/12/1959

Permanent Account Number

AURPJ8785E

इन्दा जैन
Signature



17092012