


Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : SHUBH FOOD INDUSTRIES PRIVATE LIMITED
Address :

Account No : 0495102000018586
: 96511762
Account Branch: : THANE - CHARAI

Account Statement

Transaction Date From : 01/07/2022 to: 31/07/2022

A/C NO: 0495102000018586

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/07/2022 15:20:49	30/07/2022	INET/0495102000018586To0495104000245210/		Dr.	INR	10,681.00	1,09,295.94
2	30/07/2022 15:19:38	30/07/2022	IPAY/INST/NEFT/007144728871/50200052476121/VIKRAM /		Dr.	INR	40,000.00	1,19,976.94
3	30/07/2022 15:18:35	30/07/2022	IPAY/INST/NEFT/007144727931/098405001853/ICICI/		Dr.	INR	90,000.00	1,59,976.94
4	30/07/2022 15:02:46	30/07/2022	NEFT-BARBQ22211093738-SHREEJI		Cr.	INR	18,900.00	2,49,976.94
5	29/07/2022 18:05:56	29/07/2022	INET/0495102000018586To0495104000245210/		Dr.	INR	1,50,000.00	2,31,076.94
6	29/07/2022 18:02:05	29/07/2022	IPAY/INST/NEFT/007144391991/50200052476121/VIKRAM /		Dr.	INR	60,000.00	3,81,076.94
7	29/07/2022 17:48:16	29/07/2022	IPAY/INST/RTGS/007144379291/0246201082857/SHREE DU		Dr.	INR	5,00,000.00	4,41,076.94
8	29/07/2022 17:45:56	29/07/2022	IPAY/INST/RTGS/007144377351/000027611710019/CL D/		Dr.	INR	5,00,000.00	9,41,076.94
9	29/07/2022 17:12:10	29/07/2022	IPAY/INST/NEFT/007144343571/08311930000240/SK/		Dr.	INR	18,807.00	14,41,076.94
10	29/07/2022 16:33:38	29/07/2022	NEFT-N210222055944107-RELIANCE		Cr.	INR	197.42	14,59,883.94
11	29/07/2022 16:09:27	29/07/2022	SBINR52022072996831539 BIKAJI FOODS INTERNATIONAL		Cr.	INR	11,31,375.00	14,59,686.52
12	29/07/2022 15:55:03	29/07/2022	HDFCR52022072985523850 DESAIFOODSPRIVATELIMITED		Cr.	INR	2,07,376.00	3,28,311.52
13	28/07/2022 16:35:35	28/07/2022	NEFT-N209222054479461-RELIANCE		Cr.	INR	13,186.80	1,20,935.52
14	28/07/2022 16:07:55	28/07/2022	NEFT-HSBCN22209195185-WAL-MART		Cr.	INR	16,767.01	1,07,748.72
15	28/07/2022 11:32:10	28/07/2022	IPAY/INST/NEFT/007143626391/917020056276960/SHUB HA		Dr.	INR	60,845.00	90,981.71
16	28/07/2022 11:30:28	28/07/2022	IPAY/INST/RTGS/007143625271/098405001853/ICICI/		Dr.	INR	6,98,000.00	1,51,826.71
17	27/07/2022 19:33:11	27/07/2022	NEFT-N208222053445831-PATEL RE		Cr.	INR	1,11,029.00	8,49,826.71
18	27/07/2022 17:38:31	27/07/2022	NEFT-IN1ON22072704MFE-ADYAR AN		Cr.	INR	6,35,250.00	7,38,797.71
19	27/07/2022 16:03:41	27/07/2022	NEFT-N208222052946772-RELIANCE		Cr.	INR	13,194.64	1,03,547.71
20	27/07/2022 12:22:49	27/07/2022	IPAY/INST/RTGS/007143199771/098405001853/ICICI/		Dr.	INR	6,14,000.00	90,353.07

21	26/07/2022 18:05:44	26/07/2022	NEFT-N207222051948895-RELIANCE		Cr.	INR	86.34	7,04,353.07
22	26/07/2022 16:47:15	26/07/2022	NEFT-28694786341DC-SKY ENTERPR		Cr.	INR	74,550.00	7,04,266.73
23	26/07/2022 14:45:19	26/07/2022	000349-HDFC-HDFC		Cr.	INR	1,20,000.00	6,29,716.73
24	26/07/2022 12:40:01	26/07/2022	884224-UBI-SHRE THAKER		Cr.	INR	17,115.00	5,09,716.73
25	26/07/2022 11:34:33	26/07/2022	IPAY/INST/RTGS/007142703891/098405001853/ICICI/		Dr.	INR	8,00,000.00	4,92,601.73
26	25/07/2022 23:04:57	25/07/2022	IMPS/220623930338/GENOCARE P/Yes Ban/XX9999/transf		Cr.	INR	10,500.00	12,92,601.73
27	25/07/2022 16:29:18	25/07/2022	IPAY/INST/RTGS/007142464091/0246201082857/SHREE DU		Dr.	INR	5,00,000.00	12,82,101.73
28	25/07/2022 16:26:31	25/07/2022	IPAY/INST/RTGS/007142461491/000027611710019/CL D/		Dr.	INR	5,00,000.00	17,82,101.73
29	25/07/2022 16:24:26	25/07/2022	IPAY/INST/RTGS/007142459571/024863700000466/HARIO		Dr.	INR	2,00,000.00	22,82,101.73
30	25/07/2022 16:22:30	25/07/2022	IPAY/INST/RTGS/007142457731/098405001853/ICICI/		Dr.	INR	8,00,000.00	24,82,101.73
31	25/07/2022 16:17:24	25/07/2022	INET/0495102000018586To0495104000245210/		Dr.	INR	1,00,000.00	32,82,101.73
32	25/07/2022 15:04:15	25/07/2022	NEFT-N206222050154514-RMVP HYP		Cr.	INR	11,331.00	33,82,101.73
33	25/07/2022 15:03:42	25/07/2022	NEFT-N206222050175756-RELIANCE		Cr.	INR	76,005.74	33,70,770.73
34	23/07/2022 07:33:42	23/07/2022	NEFT-N204222048594943-GANGWAL		Cr.	INR	73,500.00	32,94,764.99
35	23/07/2022 07:33:26	23/07/2022	NEFT-N204222048606005-GANGWAL		Cr.	INR	1,89,000.00	32,21,264.99
36	23/07/2022 07:32:42	23/07/2022	NEFT-N204222048601604-GANGWAL		Cr.	INR	1,15,500.00	30,32,264.99
37	22/07/2022 16:07:54	22/07/2022	HDFCR52022072283979781 RELIANCERETAILLIMITED712		Cr.	INR	14,83,690.97	29,16,764.99
38	22/07/2022 15:54:03	22/07/2022	CNRBR52022072286723553 SANJAY CHEMICALS		Cr.	INR	3,65,925.00	14,33,074.02
39	22/07/2022 15:03:20	22/07/2022	NEFT-HSBCN22203289388-WAL-MART		Cr.	INR	16,767.01	10,67,149.02
40	22/07/2022 13:04:02	22/07/2022	NEFT-PUNBH22203832882-TALATI F		Cr.	INR	2,59,500.00	10,50,382.01
41	22/07/2022 12:33:31	22/07/2022	NEFT-IN1ON22072201510-ADYAR AN		Cr.	INR	7,90,475.00	7,90,882.01
42	22/07/2022 12:17:39	22/07/2022	SMS_CHARGE_FOR_APR22_TO_JUN22		Dr.	INR	80.53	407.01
43	21/07/2022 16:48:35	21/07/2022	IPAY/INST/NEFT/007141264891/098405001853/ICICI/		Dr.	INR	67,000.00	487.54
44	21/07/2022 16:33:15	21/07/2022	NEFT-N202222046750486-RELIANCE		Cr.	INR	13,376.13	67,487.54
45	21/07/2022 15:29:55	21/07/2022	IPAY/ESHP//714119601//CBDT DTC281		Dr.	INR	2,181.00	54,111.41
46	21/07/2022 15:24:58	21/07/2022	IPAY/ESHP//714119245//CBDT DTC281		Dr.	INR	5,556.00	56,292.41
47	21/07/2022 12:08:33	21/07/2022	IMPS/220212487560/SHREEJGRUH/Axis Ba/XX5063/IMPS		Cr.	INR	9,850.00	61,848.41
48	20/07/2022 12:04:59	20/07/2022	IMPS/220112255828/SHREEJGRUH/Axis Ba/XX5063/		Cr.	INR	50,000.00	51,998.41
49	19/07/2022 17:07:19	19/07/2022	NEFT-N200222044085160-RELIANCE		Cr.	INR	553.13	1,998.41
50	19/07/2022 13:13:28	19/07/2022	INET/0495102000018586To0783102000007603/		Dr.	INR	50,000.00	1,445.28
51	18/07/2022 19:36:13	18/07/2022	NEFT-HSBCN22199738708-WAL-MART		Cr.	INR	33,534.02	51,445.28
52	18/07/2022 17:21:10	18/07/2022	IPAY/INST/RTGS/007139800971/098405001853/ICICI/		Dr.	INR	6,50,000.00	17,911.26
53	18/07/2022 17:00:08	18/07/2022	IMPS/219917800226/Razorpay C/ICICI B/XX3274/Bizcon		Cr.	INR	1.00	6,67,911.26
54	18/07/2022 16:59:21	18/07/2022	NEFT-000609755027-CHOTHANI FOO		Cr.	INR	16,380.00	6,67,910.26
55	18/07/2022 16:46:23	18/07/2022	INET/0495102000018586To0495104000245210/		Dr.	INR	10,000.00	6,51,530.26

56	18/07/2022 16:35:52	18/07/2022	UTIBR52022071800344487 AVENUE SUPERMARTS LIMITED		Cr.	INR	6,60,272.00	6,61,530.26
57	18/07/2022 15:09:40	18/07/2022	IPAY/INST/RTGS/007139674291/000027611710019/CL D/		Dr.	INR	4,00,000.00	1,258.26
58	18/07/2022 15:08:27	18/07/2022	IPAY/INST/RTGS/007139673531/098405001853/ICICI/		Dr.	INR	2,93,000.00	4,01,258.26
59	18/07/2022 12:39:15	18/07/2022	RATNR52022071800670600 J K SPICES AND FOOD PRODUCT		Cr.	INR	6,93,642.00	6,94,258.26
60	18/07/2022 11:29:30	18/07/2022	IPAY/INST/RTGS/007139518131/098405001853/ICICI/		Dr.	INR	2,07,000.00	616.26
61	16/07/2022 16:35:47	16/07/2022	IMPS/219716389562/GRANDMAAS/Tamilnad/XX2006/		Cr.	INR	13,000.00	2,07,616.26
62	16/07/2022 14:03:22	16/07/2022	NEFT-N197222041076105-RELIANCE		Cr.	INR	13,399.22	1,94,616.26
63	16/07/2022 08:02:09	16/07/2022	NEFT-CMS2702443226-SPENCERS RE		Cr.	INR	41,479.20	1,81,217.04
64	15/07/2022 19:33:07	15/07/2022	NEFT-N196221333713717-KAY BEE		Cr.	INR	1,16,812.00	1,39,737.84
65	15/07/2022 12:35:33	15/07/2022	NEFT-000002288806-LILARAM HOTC		Cr.	INR	17,640.00	22,925.84
66	15/07/2022 10:46:58	15/07/2022	IPAY/INST/RTGS/007138547491/098405001853/ICICI/		Dr.	INR	8,43,000.00	5,285.84
67	15/07/2022 10:40:27	15/07/2022	UPI/219669318876/MEERA UDAY GANDHI		Cr.	INR	5,000.00	8,48,285.84
68	14/07/2022 21:40:19	14/07/2022	IMPS/219521587673/GRANDMAAS/Tamilnad/XX2006/		Cr.	INR	1.00	8,43,285.84
69	14/07/2022 19:03:45	14/07/2022	NEFT-CMS1952219926486-HUNGER I		Cr.	INR	5,355.00	8,43,284.84
70	14/07/2022 18:14:38	14/07/2022	IPAY/INST/RTGS/007138415611/024863700000466/HARIO		Dr.	INR	2,00,000.00	8,37,929.84
71	14/07/2022 18:00:10	14/07/2022	IPAY/INST/RTGS/007138402151/0246201082857/SHREE DU		Dr.	INR	10,00,000.00	10,37,929.84
72	14/07/2022 17:52:12	14/07/2022	HDFCR52022071482091178 J K SPICES AND FOOD PRODUCT		Cr.	INR	3,95,126.00	20,37,929.84
73	14/07/2022 17:18:15	14/07/2022	HDFCR52022071482090849 J K SPICES AND FOOD PRODUCT		Cr.	INR	8,21,420.00	16,42,803.84
74	14/07/2022 14:18:31	14/07/2022	UTIBR52022071400347852 AVENUE SUPERMARTS LIMITED		Cr.	INR	7,70,145.00	8,21,383.84
75	12/07/2022 17:14:46	12/07/2022	IPAY/INST/NEFT/007137356531/08311930000240/SK/		Dr.	INR	75,000.00	51,238.84
76	12/07/2022 17:13:24	12/07/2022	IPAY/INST/RTGS/007137354811/098405001853/ICICI/		Dr.	INR	8,00,000.00	1,26,238.84
77	12/07/2022 16:35:12	12/07/2022	IPAY/INST/RTGS/007137312651/098405001853/ICICI/		Dr.	INR	10,00,000.00	9,26,238.84
78	12/07/2022 16:04:07	12/07/2022	NEFT-N193222035843839-RELIANCE		Cr.	INR	99.90	19,26,238.84
79	12/07/2022 15:36:44	12/07/2022	UTIBR52022071200334125 AVENUE SUPERMARTS LIMITED		Cr.	INR	18,78,833.00	19,26,138.94
80	12/07/2022 14:37:38	12/07/2022	012088-HDFC-C		Cr.	INR	31,500.00	47,305.94
81	11/07/2022 16:35:18	11/07/2022	NEFT-N192222034192481-RELIANCE		Cr.	INR	417.04	15,805.94
82	11/07/2022 15:25:38	11/07/2022	IPAY/INST/RTGS/007136729731/098405001853/ICICI/		Dr.	INR	3,00,000.00	15,388.90
83	11/07/2022 15:23:37	11/07/2022	IPAY/INST/RTGS/007136727531/000027611710019/CL D/		Dr.	INR	5,00,000.00	3,15,388.90
84	11/07/2022 14:42:29	11/07/2022	IPAY/INST/RTGS/007136689831/098405001853/ICICI/		Dr.	INR	7,00,000.00	8,15,388.90
85	11/07/2022 14:15:14	11/07/2022	UTIBR52022071100349692 AVENUE SUPERMARTS LIMITED		Cr.	INR	14,09,856.00	15,15,388.90
86	09/07/2022 14:15:16	09/07/2022	IPAY/ESHP//713623161//CBDT DTC281		Dr.	INR	1,500.00	1,05,532.90
87	08/07/2022 17:41:57	08/07/2022	IPAY/INST/NEFT/007135989671/4055379709/TRANSPORT /		Dr.	INR	20,000.00	1,07,032.90
88	08/07/2022 16:04:33	08/07/2022	NEFT-N189222031234023-RELIANCE		Cr.	INR	13,186.80	1,27,032.90
89	07/07/2022 17:38:29	07/07/2022	IPAY/ESHP//713534577//CBDT DTC281		Dr.	INR	450.00	1,13,846.10
90	07/07/2022 16:57:47	07/07/2022	IPAY/INST/RTGS/007135265931/098405001853/ICICI/		Dr.	INR	2,60,000.00	1,14,296.10

91	07/07/2022 16:19:59	07/07/2022	IPAY/ESHP//713518903//CBDT DTC281		Dr.	INR	10,254.00	3,74,296.10
92	07/07/2022 16:17:20	07/07/2022	IPAY/ESHP//713518331//CBDT DTC281		Dr.	INR	5,105.00	3,84,550.10
93	07/07/2022 16:05:57	07/07/2022	IPAY/ESHP//713516111//CBDT DTC281		Dr.	INR	6,446.00	3,89,655.10
94	07/07/2022 15:50:50	07/07/2022	IPAY/ESHP//713513873//CBDT DTC281		Dr.	INR	5,975.00	3,96,101.10
95	07/07/2022 15:47:13	07/07/2022	IPAY/ESHP//713513211//CBDT DTC281		Dr.	INR	10,903.00	4,02,076.10
96	07/07/2022 15:37:11	07/07/2022	IPAY/ESHP//713511345//CBDT DTC281		Dr.	INR	13,306.00	4,12,979.10
97	07/07/2022 15:09:11	07/07/2022	UPI/218815684708/SHAMSHAD AHMED SALMANI		Cr.	INR	2,692.00	4,26,285.10
98	07/07/2022 11:04:02	07/07/2022	NEFT-CMS2687077925-SPENCERS RE		Cr.	INR	1,08,428.25	4,23,593.10
99	06/07/2022 15:34:47	06/07/2022	NEFT-N187222027118997-RELIANCE		Cr.	INR	13,186.80	3,15,164.85
100	06/07/2022 13:04:15	06/07/2022	NEFT-P187220178007993-SANJAY C		Cr.	INR	1,336.00	3,01,978.05
101	06/07/2022 12:40:48	06/07/2022	NEFT-N187222026769133-P M TRAD		Cr.	INR	3,00,000.00	3,00,642.05
102	06/07/2022 12:35:18	06/07/2022	IPAY/INST/RTGS/007134177491/098405001853/ICICI/		Dr.	INR	3,47,000.00	642.05
103	05/07/2022 17:45:13	05/07/2022	NEFT-N186222025657603-RELIANCE		Cr.	INR	258.77	3,47,642.05
104	05/07/2022 16:03:02	05/07/2022	NEFT-PUNBH22186914697-TALATI F		Cr.	INR	2,27,500.00	3,47,383.28
105	05/07/2022 15:59:10	05/07/2022	ACH-GROWTH SOURCE F-W4G3I7S59N		Dr.	INR	1,24,208.00	1,19,883.28
106	05/07/2022 15:18:46	05/07/2022	INET/0495102000018586To0783102000007603/		Dr.	INR	47,999.00	2,44,091.28
107	05/07/2022 15:17:48	05/07/2022	IPAY/INST/RTGS/007133739051/098405001853/ICICI/		Dr.	INR	3,20,000.00	2,92,090.28
108	05/07/2022 15:06:23	05/07/2022	NEFT-28379220521DC-SKY ENTERPR		Cr.	INR	1,52,250.00	6,12,090.28
109	04/07/2022 18:35:24	04/07/2022	NEFT-28363367421DC-SKY ENTERPR		Cr.	INR	55,913.00	4,59,840.28
110	04/07/2022 18:12:51	04/07/2022	ICICR42022070400543223 SKY ENTERPRISE PVT LTD		Cr.	INR	2,70,197.00	4,03,927.28
111	04/07/2022 16:32:49	04/07/2022	NEFT-SBIN422185351904-RELISH S		Cr.	INR	39,900.00	1,33,730.28
112	04/07/2022 15:54:23	04/07/2022	INET/0495102000018586To0495104000245210/		Dr.	INR	14,997.00	93,830.28
113	04/07/2022 15:48:05	04/07/2022	NEFT-N185222023403701-RELIANCE		Cr.	INR	118.92	1,08,827.28
114	04/07/2022 13:38:52	04/07/2022	NEFT-N185222023137015-RMVP HYP		Cr.	INR	18,884.00	1,08,708.36
115	04/07/2022 12:50:34	04/07/2022	IPAY/INST/NEFT/007133071471/917020056276960/SHUB HA		Dr.	INR	95,000.00	89,824.36
116	04/07/2022 12:47:52	04/07/2022	IPAY/INST/RTGS/007133069531/098405001853/ICICI/		Dr.	INR	3,41,250.00	1,84,824.36
117	04/07/2022 10:33:37	04/07/2022	NEFT-HSBCN22185308216-WAL-MART		Cr.	INR	33,534.02	5,26,074.36
118	04/07/2022 08:54:54	04/07/2022	CMS_NEFT_SHUBHFIPL		Dr.	INR	100.00	4,92,540.34
119	04/07/2022 07:34:07	04/07/2022	NEFT-IN1ON220704008DN-ADYAR AN		Cr.	INR	3,41,250.00	4,92,640.34
120	03/07/2022 10:13:27	03/07/2022	ACH-HEROFINCORPLIMI-HCF0HOUBL0		Dr.	INR	90,184.00	1,51,390.34
121	02/07/2022 16:34:31	02/07/2022	NEFT-N183222021804099-RELIANCE		Cr.	INR	1,40,930.36	2,41,574.34
122	02/07/2022 15:42:55	02/07/2022	UPI/218315132278/GANDHI HARSH		Cr.	INR	2,940.00	1,00,643.98
123	02/07/2022 14:22:17	02/07/2022	IMPS/218314374569/NITINMORAR/Bank of/XX6751/billno		Cr.	INR	2,048.00	97,703.98
124	02/07/2022 12:45:53	02/07/2022	IPAY/INST/NEFT/007132601331/098405001853/ICICI/		Dr.	INR	1,80,000.00	95,655.98

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
56	68	14639828	14473467

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)