

**DHANESHWAR KUMAR VISHWAKARMA**  
PLOT NO.BL 1&2 SECTOR-9 NEAR LITTLE FLOWER  
SCHOOL GIDA XXX  
GORAKHPUR 273207  
UTTAR PRADESH

Customer ID : 71786102 GSTIN: NA

Our Toll Free Numbers:  
1800-22-1070 / 1800-200-1947  
For Query / Grievance resolution:  
SMS "IDBICARE" to 9220800800



SAC Code: 9971

**Summary of Accounts**  
30-05-2023 To 30-08-2023

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
229104000038678			Savings Account	INR 21,582.31 Cr

**Statement of Transaction in ACCOUNT Number: 229104000038678 in INR**

A/c Name : 1. DHANESHWAR KUMAR VISHWAKARMA

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
30/05/2023	GORAKHPUR B/F				25013.66 Cr
03/06/2023	GORAKHPUR UPI/352060762159/Ratnaker Singh		610		24403.66 Cr
03/06/2023	GORAKHPUR UPI/352030580519/Smart Point Gorakhpur U2DG		469.84		23933.82 Cr
05/06/2023	GORAKHPUR UPI/352289574879/Khetan Fuel Center		360		23573.82 Cr
09/06/2023	ETPC ACH-LIC MUTUAL FUND-0906202319		2500		21073.82 Cr
09/06/2023	GORAKHPUR UPI/352633561438/Smart Point Gorakhpur U2DG		605.12		20468.70 Cr
10/06/2023	ETPC ACH-TP ECS NIPPON I-2040889491		1000		19468.70 Cr
11/06/2023	GORAKHPUR UPI/316209894966/GANESH PRASAD GUPTA		40		19428.70 Cr
11/06/2023	GORAKHPUR UPI/316272999999/Khetan Fuel Center		360		19068.70 Cr
11/06/2023	GORAKHPUR UPI/316241610700/SHREE KANTA		160		18908.70 Cr
12/06/2023	GORAKHPUR UPI/352937237801/CARE PHARMACY		590		18318.70 Cr
13/06/2023	GORAKHPUR UPI/316456630578/MAA AMBEY SWEET AND BAKERS		140		18178.70 Cr
15/06/2023	GORAKHPUR SALARY			59000	77178.70 Cr
16/06/2023	GORAKHPUR UPI/353302900330/amzn1.account.AFR2KI6OLZRPS67GDK X		110		77068.70 Cr
16/06/2023	GORAKHPUR UPI/316703739077/amzn1.account.AFR2KI6OLZRPS67GDK X		664		76404.70 Cr
17/06/2023	GORAKHPUR UPI/316804334061/Khetan Fuel Center		220		76184.70 Cr
17/06/2023	GORAKHPUR UPI/353404806506/AMIT KUMAR SHUKLA		4053		72131.70 Cr
17/06/2023	GORAKHPUR UPI/353405123126/RAMJAS RAI ASKARAN DAS AND SONS		539		71592.70 Cr
18/06/2023	GORAKHPUR UPI/316906045916/RISHI LAL SHARMA		80		71512.70 Cr
18/06/2023	GORAKHPUR UPI/316906068855/Smart Point Gorakhpur U2DG		201.32		71311.38 Cr
19/06/2023	GORAKHPUR UPI/353607678796/Khetan Fuel Center		333		70978.38 Cr
19/06/2023	GORAKHPUR UPI/317008801537/Smart Point Gorakhpur U2DG		436.39		70541.99 Cr
20/06/2023	GORAKHPUR UPI/317109455348/CARE PHARMACY		875		69666.99 Cr
20/06/2023	GORAKHPUR UPI/317109878175/amzn1.account.AH4M5IMEI5OCN2E7LA E		1071.35		68595.64 Cr
20/06/2023	GORAKHPUR UPI/317109881033/amzn1.account.AH4M5IMEI5OCN2E7LA E		2454		66141.64 Cr

21/06/2023	GORAKHPUR UPI/317211148053/CARE PHARMACY		250		65891.64 Cr
22/06/2023	GORAKHPUR UPI/353912519642/AMIT KUMAR SHUKLA		5178		60713.64 Cr
22/06/2023	GORAKHPUR UPI/317312617300/DHANESHWAR KUMAR VISHWAKARMA		5000		55713.64 Cr
24/06/2023	GORAKHPUR Int Coll:26-03-2023 to 24-06-2023			275	55988.64 Cr
25/06/2023	GORAKHPUR DC3459790		22000		33988.64 Cr
25/06/2023	GORAKHPUR UPI/354216942360/RAM KESH YADAV		80		33908.64 Cr
25/06/2023	GORAKHPUR UPI/354216947628/JAINUL HAQUE ANSARI S O ABDUL MAT		89		33819.64 Cr
25/06/2023	GORAKHPUR UPI/317617038760/BSNL BILLDESK		20		33799.64 Cr
25/06/2023	GORAKHPUR UPI/354217331180/Gorakhpur Manglam 2 101772		3529		30270.64 Cr
27/06/2023	GORAKHPUR UPI/317820859393/Smart Point Gorakhpur U2DG		418.93		29851.71 Cr
29/06/2023	GORAKHPUR UPI/354623871182/RINKI DEVI		295		29556.71 Cr
01/07/2023	GORAKHPUR UPI/318227171809/RAVI KUMAR GUPTA		130		29426.71 Cr
01/07/2023	GORAKHPUR ID022914/01-07-23 18:57:47 /000000454432		5000		24426.71 Cr
02/07/2023	GORAKHPUR UPI/318328648048/Gorakhpur Manglam 2 101772		2726		21700.71 Cr
02/07/2023	GORAKHPUR UPI/354929217877/Mr SRIKES BHARTI		330		21370.71 Cr
04/07/2023	GORAKHPUR UPI/355131809337/Khetan Fuel Center		320		21050.71 Cr
04/07/2023	GORAKHPUR UPI/318532374626/Policybazaar Insurance Brokers		843		20207.71 Cr
05/07/2023	GORAKHPUR UPI/318634436787/KISHAN KUMAR RAUNIYAR		70		20137.71 Cr
08/07/2023	GORAKHPUR ID022914/08-07-23 20:00:30 /000000454792		10000		10137.71 Cr
09/07/2023	GORAKHPUR UPI/355640799482/amzn1.account.AFR2KI6OLZRPS67GDK X		107		10030.71 Cr
10/07/2023	ETPC ACH-TP ECS NIPPON I-2045631649		1000		9030.71 Cr
10/07/2023	GORAKHPUR UPI/319143047371/amzn1.account.AFR2KI6OLZRPS67GDK X		29		9001.71 Cr
10/07/2023	ETPC ACH-LIC MUTUAL FUND-1007202319		2500		6501.71 Cr
13/07/2023	GORAKHPUR UPI/319447378430/Khetan Fuel Center		230		6271.71 Cr
13/07/2023	ETPC NEFT-SBIN423194555266-FO AKTU			17872	24143.71 Cr
13/07/2023	GORAKHPUR UPI/356048079990/amzn1.account.AFR2KI6OLZRPS67GDK X		100		24043.71 Cr
13/07/2023	GORAKHPUR UPI/356048220269/SHAILESH KUMAR MAURYA		210		23833.71 Cr
13/07/2023	GORAKHPUR UPI/356048251147/Pizza Hut		228.90		23604.81 Cr
14/07/2023	GORAKHPUR UPI/319549365137/32215114167@SBIN0000031		10000		13604.81 Cr
14/07/2023	GORAKHPUR UPI/319549393134/DHANESHWAR KUMAR VISHWAKARMA		5000		8604.81 Cr
14/07/2023	GORAKHPUR UPI/356150308594/Smart Point Gorakhpur U2DG		939.55		7665.26 Cr
15/07/2023	GORAKHPUR UPI/319652079125/AMIT KUMAR SHUKLA		1500		6165.26 Cr
15/07/2023	GORAKHPUR UPI/319652892425/10356265107@SBIN0000031		100		6065.26 Cr
16/07/2023	GORAKHPUR UPI/319754219840/Smart Point Gorakhpur U2DG		589.90		5475.36 Cr
16/07/2023	GORAKHPUR ID022914/16-07-23 17:38:16 /000000455156		3000		2475.36 Cr
19/07/2023	GORAKHPUR UPI/356658622757/SDC MICROBIOLOGY CME		700		1775.36 Cr
19/07/2023	GORAKHPUR UPI/320058683478/amzn1.account.AFR2KI6OLZRPS67GDK X		149		1626.36 Cr
21/07/2023	<b>GORAKHPUR SALARY</b>			<b>59000</b>	<b>60626.36 Cr</b>
21/07/2023	GORAKHPUR UPI/320262555572/amzn1.account.AH4M5IMEI5OCN2E7LA E		4059.37		56566.99 Cr

21/07/2023	GORAKHPUR UPI/320262566947/amzn1.account.AH4M5IMEI5OCN2E7LA E	4036		52530.99 Cr
22/07/2023	GORAKHPUR ID022914/22-07-23 17:40:42 /000000455484	5000		47530.99 Cr
24/07/2023	GORAKHPUR UPI/320566587073/Khetan Fuel Center	360		47170.99 Cr
25/07/2023	GORAKHPUR DC3459790	22000		25170.99 Cr
25/07/2023	GORAKHPUR UPI/357268959521/DIVYANSH GUPTA S	320		24850.99 Cr
27/07/2023	GORAKHPUR UPI/357471755375/amzn1.account.AFR2KI6OLZRPS67GDK X	35		24815.99 Cr
29/07/2023	GORAKHPUR UPI/321075229299/Smart Point Gorakhpur U2DG	482.30		24333.69 Cr
30/07/2023	GORAKHPUR UPI/321176097546/amzn1.account.AFR2KI6OLZRPS67GDK X	147		24186.69 Cr
01/08/2023	GORAKHPUR UPI/321379252381/SHREE ASHOK KUMAR	2200		21986.69 Cr
01/08/2023	GORAKHPUR UPI/357980182175/DIVYANSH GUPTA S	245		21741.69 Cr
02/08/2023	GORAKHPUR UPI/358020382156/CHANDRA SHEKHAR VISHWAKARMA		6000	27741.69 Cr
04/08/2023	GORAKHPUR UPI/358285519521/RAM JATAN YADAW S O	170		27571.69 Cr
05/08/2023	GORAKHPUR UPI/321786806767/amzn1.account.AFR2KI6OLZRPS67GDK X	666		26905.69 Cr
05/08/2023	GORAKHPUR UPI/358387474990/SANJAY KUMAR GUPTA	240		26665.69 Cr
06/08/2023	GORAKHPUR UPI/321888083617/DHANESHWAR KUMAR VISHWAKARMA	10000		16665.69 Cr
06/08/2023	GORAKHPUR UPI/358489133767/Smart Point Gorakhpur U2DG	444.86		16220.83 Cr
07/08/2023	GORAKHPUR UPI/358590045436/Khetan Fuel Center	320		15900.83 Cr
09/08/2023	ETPC ACH-LIC MUTUAL FUND-0908202319	2500		13400.83 Cr
10/08/2023	ETPC ACH-TP ECS NIPPON I-2050503852	1000		12400.83 Cr
11/08/2023	GORAKHPUR UPI/322397912904/Jio Postpaid Bill Payment	470.64		11930.19 Cr
12/08/2023	GORAKHPUR UPI/359099445464/SHUBHAM GUPTA	133		11797.19 Cr
13/08/2023	GORAKHPUR UPI/359100189851/RISHI LAL SHARMA	100		11697.19 Cr
14/08/2023	GORAKHPUR UPI/322601639819/Khetan Fuel Center	320		11377.19 Cr
14/08/2023	GORAKHPUR UPI/322602768898/Smart Point Gorakhpur U2DG	432.74		10944.45 Cr
16/08/2023	GORAKHPUR UPI/359405837218/SUJIT KUMAR MANDAL	900		10044.45 Cr
19/08/2023	GORAKHPUR UPI/323125745667/DHANESHWAR KUMAR VISHWAKARMA		12000	22044.45 Cr
20/08/2023	GORAKHPUR UPI/359811369552/Smart Point Gorakhpur U3QV	466.28		21578.17 Cr
21/08/2023	<b>GORAKHPUR SALARY</b>		<b>59000</b>	<b>80578.17 Cr</b>
21/08/2023	GORAKHPUR UPI/359912357682/SBI CARDS	15009		65569.17 Cr
21/08/2023	GORAKHPUR nfs/BETIAHATA DIST GORAKHPUGORAKHPUR UPIN	10000		55569.17 Cr
22/08/2023	GORAKHPUR UPI/323456235300/DHANESHWAR KUMAR VISHWAKARMA		9000	64569.17 Cr
22/08/2023	GORAKHPUR UPI/323413675966/DHANESHWAR KUMAR VISHWAKARMA	10000		54569.17 Cr
24/08/2023	GORAKHPUR UPI/360215817101/Khetan Fuel Center	360		54209.17 Cr
24/08/2023	GORAKHPUR UPI/323616235329/CARE PHARMACY	825		53384.17 Cr
24/08/2023	GORAKHPUR UPI/360216676668/Mr PRATIK SHEKHAR SINHA	3000		50384.17 Cr
25/08/2023	GORAKHPUR DC3459790	22000		28384.17 Cr
25/08/2023	ETPC NEFT-SBIN123237034118-ITDTAX R		430	28814.17 Cr
27/08/2023	GORAKHPUR UPI/323920238553/amzn1.account.AH4M5IMEI5OCN2E7LA E	1845		26969.17 Cr
27/08/2023	GORAKHPUR UPI/360520460402/Pizza Hut	290.86		26678.31 Cr
27/08/2023	GORAKHPUR UPI/360520585079/Krishna Jewellers	4500		22178.31 Cr
29/08/2023	GORAKHPUR UPI/360722992503/NIKHIL HARDWARE PAINTS	340		21838.31 Cr
29/08/2023	GORAKHPUR UPI/324123830439/Amazon Pay	149		21689.31 Cr

Balance as on 30-08-2023 INR 21,582.31 Cr

### Account Related Other Information

Account Number	MICR Code	IFS Code	Nomination
229104000038678	273259002	IBKL0000229	Nomination Registered

#### 1. Important intimation to customers

- I. Please ensure to update your latest mobile number and email id in the bank's record for receiving transaction alerts of your account.
- II. Interest on prematurely/partially withdrawn/Sweep-in deposits shall be paid at the rate applicable to the amount and period for which the deposit remained with the Bank (and not at the contracted rate) less penalty of 1%.
- III. Hotlist/block your Debit Cards via SMS in real time.
  - a. SMS BLOCK <Customer ID><Card Number> to 5676777 from your registered mobile number OR
  - b. SMS BLOCK <Customer ID> to 5676777 from your registered mobile number.
- IV. **Secure Banking: DO NOT RESPOND** to Phone calls, E-mails, SMSs etc. requesting you to provide confidential details of your Card or internet banking for any reason. Even though the caller or sender seemingly appears to be representing IDBI Bank /RBI/Income-tax office/ VISA/ MasterCard / Rupay / ATM Cell or any service provider.
- V. **Details of Banking Ombudsman are available at Reserve Bank of India internet site at following link:** <http://www.rbi.org.in/commonman/English/Scripts/AgainstBankABO.aspx>
- VI. Advising Customers to download various Apps highlighted under each line e.g., as below Digital Passbook for your bank statements- 'mPassbook' and for Debit card control App-'Abhay App', PayWiz (UPI): can be downloaded from Google Playstore & iOS.

#### 2. For Kind attention of Demat Customers (To appear as footnote on Demat Statement)

#### Legends for transactions in your account statement

B/F - Brought Forward Chq - Cheque Int - Interest NEFT - National Electronic Fund Transfer	RTGS - Real Time Gross Settlement INET/IPAY - Internet Banking ECS - Electronic Clearing Service Dr/Cr - Debit/Credit
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\*\*\*\* End of Statement \*\*\*\*

Signature Not Verified  
Digitally signed by CGM CPU IDBI BANK Ltd  
Date: 2023.08.30 17:39:19 +05:30  
Reason: SECURITY  
Location: MUMBAI

IDBI Bank Ltd. Regd. Office: IDBI Tower, WTC Complex, Mumbai 400005. Website:www.idbi.com CIN:L65190MH2004GOI148838

Branch Address: IDBI BANK LTD.,UNITED MOTORS, 7, PARK ROAD, GORAKHPUR, UTTAR PRADESH-273001. Ph :

Our Toll-free numbers are: 1800-22-1070 & 1800-200-1947. Chargeable number: 022-66937000. For Blocking of Debit Card Contact on: 1800-22-6999.

Contact number for Customers residing outside India: 91-22-6693 7000(Chargeable)

For queries write to us at [customercare@idbi.co.in](mailto:customercare@idbi.co.in) and for Flexibond queries write to us as [ird@idbi.co.in](mailto:ird@idbi.co.in)

Contents of this statement will be considered correct if no discrepancies are reported in writing within 14 days of receipt of the statement.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax at applicable rate.