

Customer Details

Account Holder Name : NARESH HIRALAL DEVANI
 Address : FLAT-C-303
 3RDFLOOR SY NO-158
 159 FP-76/A,MEGHNA
 COMPLEX BHATAR U
 M ROAD,SURAT
 MAJURA,SRT,GJ,39501
 7
 Account No : 0051104000836241
 Account Opening Date : 04-11-2024
 Account Status : Active
 Currency : INR
 Nominee Registered : Yes
 CKYC Number : 20034655284033

Branch Details

Sol Id/Branch Code : 051
 Account Branch : SURAT- GHODDOD
 ROAD
 Address : ESSEN HOUSE,GHOD
 DOD
 ROAD,SURAT,GUJARA
 T,395007
 Branch IFSC Code : IBKL0000051
 Branch Email Id : IBKL0000051@idbi.co.in
 MICR CODE : 395259002

Nominee Details

Name of the Nominee	Percentage	Relationship with Account Holder	If Nominee is Minor, Guardian Name
JAYESH DEVANI	100	Brother	-

STATEMENT OF ACCOUNT :0051104000836241

Transaction Date From 01-Jan-2026 to 31-Jan-2026

Statement downloaded on: 29/07/2026 13:52:14

S.No	Txn Date	Value Date	Description	Cheque No	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
1	31/01/2026 23:13:42	31/01/2026	UPI/817585900927/Molikaben Mahendrakumar Joshi		200.00		22497.08
2	31/01/2026 23:07:31	31/01/2026	UPI/639748800744/khannasir0772 okicici		5900.00		22697.08
3	31/01/2026 20:02:31	31/01/2026	NEFT-IN42603153388118-ZED LEAFIN PRIVATE LIMITED			4410.00	28597.08
4	31/01/2026 17:59:21	31/01/2026	UPI/665907332885/HIRALAL RAMCHANDRA DEVANI		10000.00		24187.08
5	31/01/2026 15:25:04	31/01/2026	IMPS/603115212106/INSTANT MU/BANK NO/XX3646/005110			15974.00	34187.08
6	31/01/2026 15:04:22	31/01/2026	IMPS/603115345038/KASAR CRED/BANK NO/XX5477/IMPSIC			15611.00	18213.08
7	31/01/2026 14:09:01	31/01/2026	UPI/603175066488/CRED Club		15929.00		2602.08
8	31/01/2026 11:31:23	31/01/2026	UPI/216855880316/Salaryontime		20188.29		18531.08
9	31/01/2026 10:19:36	31/01/2026	ACH-CTRAZORPAY-FLEXSALARYSAJKG		2163.72		38719.37
10	31/01/2026 10:18:53	31/01/2026	ACH-TP ACH ZEDLEAFI-2090840163		5775.00		40883.09
11	31/01/2026 10:05:34	31/01/2026	IMPS/603110598930/RAGHAVI FI/BANK NO/XX8888/IMPSIC			11642.00	46658.09
12	31/01/2026 09:54:03	31/01/2026	UPI/024354284604/MAHASHAKTI FINANCIERS LTD		13200.00		35016.09
13	31/01/2026 09:37:38	31/01/2026	UPI/204047770316/Raghavi Finance Limited		15075.66		48216.09
14	31/01/2026 08:43:20	31/01/2026	UPI/710232849630/LAXMIBEN H DEVANI		5000.00		63291.75
15	31/01/2026 04:02:25	31/01/2026	UPI/603199479865/PhonePe			1.00	68291.75
16	30/01/2026 21:52:41	30/01/2026	UPI/603057543602/INNOFIN SOLUTION		1.00		68290.75
17	30/01/2026 19:19:38	30/01/2026	IMPS/603019811477/EXCEL ONE/BANK NOT/XX8888/209791			12000.00	68291.75

18	30/01/2026 19:19:02	30/01/2026	IMPS/603019809554/EXCEL ONE/BANK NOT/XX8888/209791		25000.00	56291.75
19	30/01/2026 18:22:28	30/01/2026	UPI/603018353201/INNOFIN SOLUTIONS PRIVATE LIM	4940.50		31291.75
20	30/01/2026 17:06:00	30/01/2026	NEFT-000498724751-JUBLEE DEALERS PRIVATE LIMITED		10672.00	36232.25
21	30/01/2026 16:50:42	30/01/2026	UPI/639669093213/RISHABH RANA	500.00		25560.25
22	30/01/2026 16:20:51	30/01/2026	UPI/171717589847/JUBLEE DEALERS PRIVATE LIMITED	14410.00		26060.25
23	30/01/2026 16:04:31	30/01/2026	NEFT-IN22603043588928-FINNEW SOLUTIONS PRIVATE LIM		32950.00	40470.25
24	28/01/2026 09:51:05	28/01/2026	UPI/822462306094/HIRALAL RAMCHANDRA DEVANI	4100.00		7520.25
25	27/01/2026 16:46:30	27/01/2026	UPI/749765801016/HIRALAL R DEVANI	2500.00		11620.25
26	27/01/2026 16:45:34	27/01/2026	UPI/596182165105/HIRALAL R DEVANI	15000.00		14120.25
27	27/01/2026 13:15:10	27/01/2026	IMPS/602713627183/SAMPATI SE/BANK NO/XX9999/Credit		15552.00	29120.25
28	27/01/2026 12:19:41	27/01/2026	UPI/602712497738/SAMPATI SECURITIES LIMITED	17092.50		13568.25
29	27/01/2026 12:01:09	27/01/2026	IMPS/602744445345/Ampire Fin/BANK NO/XX1096/API TX		15241.00	30660.75
30	27/01/2026 10:07:18	27/01/2026	UPI/539322695983/AMPIRE FINANCE PRIVATE LIMITED	18475.60		15419.75
31	27/01/2026 10:04:50	27/01/2026	UPI/839801450383/Naresh Hiralal Devani		20000.00	33895.35
32	25/01/2026 20:56:39	25/01/2026	UPI/396125900162/SAMIYANI VANSHKUMAR PRAKASHBHAI		10000.00	13895.35
33	25/01/2026 04:59:07	25/01/2026	UPI/047285993208/CHAUHAN VISHNUKUMAR RAJIBHAI	70.00		3895.35
34	25/01/2026 00:40:22	25/01/2026	UPI/870280570175/PhonePe	503.00		3965.35
35	24/01/2026 19:54:56	24/01/2026	UPI/120766711311/PARTH SURESHBHAI GOT	1300.00		4468.35
36	24/01/2026 15:51:27	24/01/2026	UPI/495813919392/VINAYAK CORPORATION	200.00		5768.35
37	24/01/2026 15:10:37	24/01/2026	Ret-UPI/242136404752/Hiralal Ramchandra Devani		50.00	5968.35
38	24/01/2026 15:10:36	24/01/2026	UPI/242136404752/Hiralal Ramchandra Devani	50.00		5918.35
39	24/01/2026 14:00:27	24/01/2026	UPI/618896107991/GURUKRUPA MEDICAL STORES	280.00		5968.35
40	24/01/2026 10:09:32	24/01/2026	UPI/960051223830/mPokket	4226.69		6248.35
41	23/01/2026 15:19:35	23/01/2026	UPI/642692052237/LADVA RAJESH MANJIBHAI	1000.00		10475.04
42	23/01/2026 14:34:08	23/01/2026	IMPS/602314812258/CHINTAMANI /BANK NO/XX9161/BULD65		4115.00	11475.04
43	23/01/2026 13:17:23	23/01/2026	UPI/950400777401/FASHNEAR TECHNOLOGIES PRIVATE LIM	265.00		7360.04
44	23/01/2026 11:07:40	23/01/2026	UPI/602311273336/SAYYAM	19794.00		7625.04
45	23/01/2026 10:27:35	23/01/2026	UPI/109042966155/CHINTAMANI FINLEASE	4270.00		27419.04
46	22/01/2026 22:31:50	22/01/2026	MAST-ATM/UM ROAD SURAT BRANCH SURAT IND	4000.00		31689.04
47	22/01/2026 21:17:05	22/01/2026	UPI/247468679371/mPokket	4226.69		35689.04
48	21/01/2026 08:06:02	21/01/2026	UPI/471850354930/LAXMIBEN H DEVANI	2200.00		39915.73
49	20/01/2026 21:11:46	20/01/2026	UPI/423155735858/Jio Recharge	302.00		42115.73
50	20/01/2026 17:36:16	20/01/2026	UPI/935531046574/Naresh Hiralal Devani	500.00		42417.73
51	20/01/2026 16:48:30	20/01/2026	UPI/406632138720/Salauddin Miyan	100.00		42917.73
52	20/01/2026 16:30:20	20/01/2026	UPI/638614615684/BASANTLAL RAMDULAR JAISWAL	50.00		43017.73
53	20/01/2026 15:10:28	20/01/2026	UPI/400277664341/MADHULI TEA STALL	50.00		43067.73
54	20/01/2026 14:55:38	20/01/2026	UPI/219594743287/VINAYAK CORPORATION	200.00		43117.73
55	20/01/2026 01:50:53	20/01/2026	IMPS/602000958468/CHINMAY FI/BANK NO/XX3094/227825		35388.00	43317.73
56	20/01/2026 01:50:44	20/01/2026	UPI/489319162287/CHINMAY FINLEASE LIMITED	20030.00		7929.73
57	19/01/2026 22:07:52	19/01/2026	UPI/843044389719/HIRALAL R DEVANI	13000.00		27959.73
58	19/01/2026 22:06:58	19/01/2026	UPI/601922241812/AERONFLY INTERNATIONAL PRIVATE LI		15250.00	40959.73
59	19/01/2026 22:05:55	19/01/2026	UPI/601922241569/AERONFLY INTERNATIONAL PRIVATE LI		24500.00	25709.73
60	19/01/2026 18:54:33	19/01/2026	UPI/102500349141/BAJAJ FINANCE LIMITED		1.00	1209.73

61	19/01/2026 18:54:31	19/01/2026	UPI/102500353684/BAJAJ FINANCE LIMITED	1.00		1208.73
62	19/01/2026 12:30:20	19/01/2026	UPI/589586440573/Jio Recharge	352.00		1209.73
63	18/01/2026 22:42:06	18/01/2026	UPI/893763867836/Banarasi pan house	40.00		1561.73
64	17/01/2026 23:32:12	17/01/2026	UPI/638304760500/LILABEN NITESHBHAI PATEL	20.00		1601.73
65	17/01/2026 21:23:29	17/01/2026	UPI/069120070840/Banarasi pan house	40.00		1621.73
66	16/01/2026 13:00:37	16/01/2026	UPI/924191152924/ANKITKUMAR CHANDRAKANTBHAI PATEL	220.00		1661.73
67	16/01/2026 09:05:35	16/01/2026	UPI/815245916293/MEVADABIJAL BHAILAKHABHAI	94.00		1881.73
68	15/01/2026 20:32:38	15/01/2026	UPI/601509113931/SUSHIL KUMAR PANDEY	166.00		1975.73
69	15/01/2026 20:22:14	15/01/2026	UPI/601544615303/Vishal Kumar vinodchandra jariwal	250.00		2141.73
70	15/01/2026 20:21:06	15/01/2026	UPI/890252914212/Vishal Kumar vinodchandra jariwal	500.00		2391.73
71	15/01/2026 19:59:20	15/01/2026	UPI/807228224500/UNNATI ASHOK GUPTA	24.00		2891.73
72	15/01/2026 18:06:24	15/01/2026	UPI/477530990970/MARUTI AUTO CENTRE	250.00		2915.73
73	15/01/2026 17:48:51	15/01/2026	UPI/102471947491/APPLE MEDIA SERVICES	29.00		3165.73
74	15/01/2026 14:53:17	15/01/2026	UPI/102470789994/APPLE MEDIA SERVICES	75.00		3194.73
75	15/01/2026 14:05:40	15/01/2026	NEFT-HDFCH00742526372- FINNEW SOLUTIONS PRIVATE LIM		2500.00	3269.73
76	14/01/2026 10:37:41	14/01/2026	UPI/629550390228/CHARBHUJA MOBILE	5000.00		769.73
77	14/01/2026 02:19:18	14/01/2026	UPI/601413581600/RAJU RAM	40.00		5769.73
78	14/01/2026 02:18:40	14/01/2026	UPI/277331896777/Vodafone Idea Gujarat	401.00		5809.73
79	14/01/2026 02:18:36	14/01/2026	UPI/283043464021/MAUSAM KUSHWAH		5000.00	6210.73
80	13/01/2026 18:17:51	13/01/2026	UPI/289119210655/R P Mehta	200.00		1210.73
81	13/01/2026 15:34:57	13/01/2026	UPI/601340124614/HIRALAL RAMCHANDRA DEVANI	200.00		1410.73
82	12/01/2026 19:16:21	12/01/2026	UPI/715966441187/SUSHIL KUMAR PANDEY	105.00		1610.73
83	12/01/2026 19:12:42	12/01/2026	UPI/639443626516/Vishal Kumar vinodchandra jariwal	250.00		1715.73
84	12/01/2026 14:59:05	12/01/2026	UPI/637839248176/MARUTI AUTO CENTRE	200.00		1965.73
85	11/01/2026 16:01:24	11/01/2026	MAST-POS/RADHESHYAM PETROLEUM NAVSARI IND	700.00		2165.73
86	11/01/2026 10:50:51	11/01/2026	UPI/090123162079/PhonePe	203.00		2865.73
87	10/01/2026 19:05:41	10/01/2026	UPI/082463885053/Mr HIRENKUMAR HASMUKHBHAI PATEL	80.00		3068.73
88	10/01/2026 16:35:40	10/01/2026	UPI/390492663219/Ambika Petroleum	700.00		3148.73
89	10/01/2026 15:13:53	10/01/2026	UPI/917773274261/HIRALAL RAMCHANDRA DEVANI		1000.00	3848.73
90	10/01/2026 13:02:47	10/01/2026	UPI/389652669416/ROHAN KUMAR		2000.00	2848.73
91	10/01/2026 08:44:49	10/01/2026	UPI/616127377521/BHOJAK KHUSHWANT LAXMIPAT	20.00		848.73
92	10/01/2026 08:21:03	10/01/2026	UPI/637605993181/ramsawala009 okicici	800.00		868.73
93	10/01/2026 07:37:54	10/01/2026	UPI/615725348657/SHAIKH JAMALUDDIN	60.00		1668.73
94	10/01/2026 05:53:02	10/01/2026	UPI/637627781806/RAMESH GUPTA	80.00		1728.73
95	10/01/2026 04:10:40	10/01/2026	UPI/004875768273/Molikaben Mahendrakumar Joshi	100.00		1808.73
96	10/01/2026 03:47:53	10/01/2026	MAST-ATM/MORABHAGAL SURAT BRANC SURAT IND	3500.00		1908.73
97	10/01/2026 02:05:07	10/01/2026	UPI/521130943972/JAYESH UDESINGBHAI VASAVA	60.00		5408.73
98	10/01/2026 02:04:57	10/01/2026	UPI/116948538557/SAMIYANI PRAKASH KUMAR		3000.00	5468.73
99	10/01/2026 02:04:12	10/01/2026	UPI/944814356751/HIRALAL RAMCHANDRA DEVANI	51000.00		2468.73
100	09/01/2026 23:08:47	09/01/2026	UPI/333315710605/SHANKAR SONKAR	60.00		53468.73
101	09/01/2026 23:01:27	09/01/2026	nfs/UMARWADA CHORASI Kumbharia GJIN	2000.00		53528.73
102	09/01/2026 23:00:23	09/01/2026	UPI/824314290114/HIRALAL R DEVANI		1500.00	55528.73

103	09/01/2026 22:15:05	09/01/2026	UPI/116945753226/ALANKAR FASHION		49000.00	54028.73
104	09/01/2026 20:46:41	09/01/2026	UPI/291409834211/MUKESH KUMAR JAT	45.00		5028.73
105	09/01/2026 18:29:41	09/01/2026	UPI/637587942994/Vishal Kumar vinodchandra jariwal	300.00		5073.73
106	09/01/2026 14:48:09	09/01/2026	UPI/636817161979/VINAYAK CORPORATION	300.00		5373.73
107	09/01/2026 14:17:03	09/01/2026	UPI/600914758100/RupeeRedee	6604.67		5673.73
108	09/01/2026 14:15:28	09/01/2026	IMPS/600914328924/AVINASH CA/BANK NO/XX4644/IMPSXI		5733.00	12278.40
109	09/01/2026 14:02:45	09/01/2026	IMPS/600914497973/CASHFREE P/BANK NO/XX9966/SIGNZY		1.00	6545.40
110	06/01/2026 05:54:05	06/01/2026	IMPS/600605825150/FDPL FINAN/BANK NO/XX8888/ICITXN		6339.20	6544.40
111	05/01/2026 13:57:39	05/01/2026	UPI/996610409345/Ganesh Alupuri	40.00		205.20
112	05/01/2026 09:27:14	05/01/2026	ACH-SHUHARITECHVENT-0000NPVMP	4830.00		245.20
113	04/01/2026 22:27:01	04/01/2026	UPI/424446446955/SHYAMSINGH	200.00		5075.20
114	04/01/2026 21:04:30	04/01/2026	UPI/146960616501/Vishal Kumar vinodchandra jariwal	250.00		5275.20
115	04/01/2026 13:03:34	04/01/2026	UPI/773402690046/JAR		900.18	5525.20
116	04/01/2026 12:10:11	04/01/2026	UPI/689876206100/Pogo St Xerox	40.00		4625.02
117	04/01/2026 12:06:41	04/01/2026	ACH-RAZORPAYSOFTWARE-FATAKPAYDI	6680.58		4665.02
118	03/01/2026 21:51:42	03/01/2026	UPI/636904120991/R P Mehta	300.00		11345.60
119	03/01/2026 20:49:36	03/01/2026	UPI/102380339397/NETFLIX COM	199.00		11645.60
120	03/01/2026 20:34:16	03/01/2026	UPI/116635030622/YADAV RAVIPRATAP RADHEYSHYAM		1000.00	11844.60
121	03/01/2026 16:34:43	03/01/2026	UPI/370983575956/HONEST	100.00		10844.60
122	03/01/2026 12:12:49	03/01/2026	UPI/600340967177/Google India Digital Services Pvt	341.00		10944.60
123	03/01/2026 11:31:13	03/01/2026	IMPS/600311826756/SOLOMON CA/BANK NO/XX4644/IMPSXI		10584.00	11285.60
124	03/01/2026 11:21:56	03/01/2026	IMPS/600332587853/SIGNZYTECH/BANK NO/XX8137/IMPS		1.00	701.60
125	03/01/2026 10:07:42	03/01/2026	UPI/600310180348/SOLOMON CAPITAL PRIVATE LIMITED	11867.36		700.60
126	03/01/2026 08:28:47	03/01/2026	UPI/073505418977/LAXMIBEN H DEVANI		1000.00	12567.96
127	02/01/2026 19:12:09	02/01/2026	NEFT-IN42600253582018-CITRA FINANCIALS PRIVATE LIM		10174.00	11567.96
128	02/01/2026 09:50:47	02/01/2026	UPI/116112663640/KISHANKUMAR RAJESHBHAI GORASIYA	100.00		1393.96
129	02/01/2026 09:29:06	02/01/2026	UPI/238000654467/Hussain Ziya	300.00		1493.96
130	02/01/2026 08:52:00	02/01/2026	UPI/523511738734/LILABEN NITESHBHAI PATEL	150.00		1793.96
131	02/01/2026 08:14:55	02/01/2026	ACH-RAZORPAYSOFTWARE-EARLYSALAR	6241.00		1943.96
132	02/01/2026 07:07:10	02/01/2026	UPI/933453551117/BASANTLAL RAMDULAR JAISWAL	100.00		8184.96
133	02/01/2026 04:56:56	02/01/2026	UPI/109865750039/VINAYAK CORPORATION	500.00		8284.96
134	01/01/2026 23:48:56	01/01/2026	UPI/463274859795/PATHAN NASIRKHAN	3500.00		8784.96
135	01/01/2026 23:42:27	01/01/2026	UPI/073096098963/SHANKAR SONKAR	200.00		12284.96
136	01/01/2026 22:41:23	01/01/2026	UPI/855615457671/LAXMIBEN H DEVANI	500.00		12484.96
137	01/01/2026 22:37:16	01/01/2026	UPI/208065626753/LAXMIBEN H DEVANI	8500.00		12984.96
138	01/01/2026 22:24:18	01/01/2026	UPI/312695873627/SHUBHAM RAI	1000.00		21484.96
139	01/01/2026 19:21:07	01/01/2026	UPI/615689893188/RAJESH MULCHAND WADHWANI	600.00		22484.96
140	01/01/2026 16:16:15	01/01/2026	UPI/407143027867/PhonePe	353.00		23084.96
141	01/01/2026 15:34:42	01/01/2026	UPI/636736032219/Ambika Petroleum	800.00		23437.96
142	01/01/2026 09:46:18	01/01/2026	ACH-RAZORPAYSOFTWARE-CITRAFINAN	5855.00		24237.96
143	01/01/2026 07:57:09	01/01/2026	UPI/600101565607/INNOFIN SOLUTION	4940.50		30092.96
144	01/01/2026 07:09:47	01/01/2026	UPI/297679937270/MPOKKET FINANCIAL SERVICES PRIVAT	1421.18		35033.46

Statement Summary :

Dr Count	Cr Count	Debits	Credits
109	35	382046.9	368089.4

Statement Generated by : NARESH HIRALAL DEVANI

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.