

Account Statement



Account No: 103303130005400 - BANGURNAGAR Branch

ADITYA MANOJ MENON(CKYC-60084115783805)

Shop No.2/3, Ground Floor,,A Wing, Verve Project ,Bangur
Nagar,,Mumbai,Maharashtra,400104
MICR 400089033 IFSC SVCB0000033

O 2 11, Jay Vijayshree Chs,Near Bangur,Sadan, Motilal Nagar,Bangur
Nagar,Nagar,Mumbai,Maharashtra,400104

Customer Id:102993268
NOMINEE REGISTERED

From: 01-Aug-2025 To: 17-Oct-2025

Opening Balance as on : 01-Aug-2025 Rs. 4,270.32 Cr

Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
01-Aug-2025	01-Aug-2025	UPI/DR/109046569659/NIRANJAN K/YESB/0014250000000		170.00		4,100.32 Cr
01-Aug-2025	01-Aug-2025	UPI/DR/109046913244/NIRANJAN K/YESB/0014250000000		5.00		4,095.32 Cr
01-Aug-2025	01-Aug-2025	UPI/CR/521322012130/REKHA MENO/ICIC/101901001264/			500.00	4,595.32 Cr
01-Aug-2025	01-Aug-2025	UPI/DR/109067475653/Indian Rai/SBIN/4899220162097		95.00		4,500.32 Cr
02-Aug-2025	02-Aug-2025	UPI/DR/109110308630/ZOMATO/HDFC/50200027864076/UP		346.88		4,153.44 Cr
02-Aug-2025	02-Aug-2025	UPI/DR/109112727396/Blinkit/HDFC/50200101375181/U		249.00		3,904.44 Cr
03-Aug-2025	02-Aug-2025	UPI/CR/558089632385/REKHA MENO/ICIC/101901001264/			500.00	4,404.44 Cr
03-Aug-2025	02-Aug-2025	UPI/DR/109139347521/ZOMATO LIM/YESB/211071614/Zom		152.00		4,252.44 Cr
03-Aug-2025	03-Aug-2025	UPI/DR/109144063153/Zomato pri/UTIB/1000129101335		339.40		3,913.04 Cr
03-Aug-2025	03-Aug-2025	UPI/CR/521523376554/KIMAYA BAL/KKBK/0846379155/UP			339.00	4,252.04 Cr
03-Aug-2025	03-Aug-2025	UPI/DR/109157937162/Indian Rai/SBIN/4899220162097		140.00		4,112.04 Cr
03-Aug-2025	03-Aug-2025	UPI/DR/109158136750/MOHSIN NAS/YESB/0014250000000		45.00		4,067.04 Cr
03-Aug-2025	03-Aug-2025	UPI/DR/109180192057/Indian Rai/SBIN/4899220162097		95.00		3,972.04 Cr
03-Aug-2025	03-Aug-2025	UPI/DR/109193486691/SURENDRA S/YESB/0022611000000		200.00		3,772.04 Cr
03-Aug-2025	03-Aug-2025	UPI/CR/521545833710/MANOJ MENO/PUNB/1231241300001			500.00	4,272.04 Cr
04-Aug-2025	04-Aug-2025	UPI/DR/109225318206/NIRANJAN K/YESB/0014250000000		18.00		4,254.04 Cr
05-Aug-2025	05-Aug-2025	UPI/DR/109267020215/SHRI SAI A/YESB/0014250000000		910.00		3,344.04 Cr
05-Aug-2025	05-Aug-2025	UPI/CR/558333318540/MANOJ MENO/PUNB/1231241300001			1,800.00	5,144.04 Cr
05-Aug-2025	05-Aug-2025	UPI/DR/109268894539/Sai Comput/UTIB/9180201108720		60.00		5,084.04 Cr
05-Aug-2025	05-Aug-2025	UPI/CR/688717356169/MUHAMMAD S/UCBA/1227011009417			30.00	5,114.04 Cr
05-Aug-2025	05-Aug-2025	UPI/DR/109297779269/VANITA GOR/YESB/0022611000000		55.00		5,059.04 Cr
06-Aug-2025	06-Aug-2025	UPI/DR/109324240263/MAHARASHTR/SBIN/35724348810/b		690.00		4,369.04 Cr
06-Aug-2025	06-Aug-2025	UPI/DR/109328187646/Sai Comput/UTIB/9180201108720		30.00		4,339.04 Cr
06-Aug-2025	06-Aug-2025	UPI/DR/109340941886/NIRANJAN K/YESB/0014250000000		18.00		4,321.04 Cr
07-Aug-2025	07-Aug-2025	UPI/DR/109400847613/NIRANJAN K/YESB/0014250000000		18.00		4,303.04 Cr
07-Aug-2025	07-Aug-2025	UPI/DR/558596721538/Neelkanth /UTIB/9180201108720		170.00		4,133.04 Cr
07-Aug-2025	07-Aug-2025	UPI/DR/558543813083/Neelkanth /UTIB/9180201108720		20.00		4,113.04 Cr
08-Aug-2025	08-Aug-2025	UPI/DR/109439277948/Sai Comput/UTIB/9180201108720		30.00		4,083.04 Cr
08-Aug-2025	08-Aug-2025	UPI/DR/109455235735/NIRANJAN K/YESB/0014250000000		18.00		4,065.04 Cr
08-Aug-2025	08-Aug-2025	UPI/DR/109463723949/KIRAN BHIM/ICIC/697701602630/		1,001.00		3,064.04 Cr
08-Aug-2025	08-Aug-2025	UPI/CR/522072316028/MANOJ MENO/PUNB/1231241300001			1,750.00	4,814.04 Cr
08-Aug-2025	08-Aug-2025	UPI/DR/109469555404/Udemy Indi/HDFC/0499299000210		479.00		4,335.04 Cr
08-Aug-2025	08-Aug-2025	UPI/DR/109475817330/Indian Rai/SBIN/4899220162097		95.00		4,240.04 Cr
08-Aug-2025	08-Aug-2025	UPI/CR/522055121450/KIMAYA BAL/KKBK/0846379155/UP			33,200.00	37,440.04 Cr
09-Aug-2025	08-Aug-2025	UPI/DR/109491884104/ASHOK KUMA/IPOS/020910039524/		84.00		37,356.04 Cr
09-Aug-2025	09-Aug-2025	UPI/DR/109491916450/ASHOK KUMA/IPOS/020910039524/		1,100.00		36,256.04 Cr
09-Aug-2025	09-Aug-2025	UPI/DR/109493151253/ZOMATO LIM/YESB/211071614/Zom		395.80		35,860.24 Cr
09-Aug-2025	09-Aug-2025	UPI/DR/109493196582/Neeraj Ku/SBIN/0000004053009		208.00		35,652.24 Cr
10-Aug-2025	10-Aug-2025	UPI/DR/109553240697/ZOMATO/HDFC/50200027864076/UP		301.90		35,350.34 Cr
10-Aug-2025	10-Aug-2025	IMPS/P2A/522210131430/GSN SOLUTIONS/917738863939/7			5,000.00	40,350.34 Cr
10-Aug-2025	10-Aug-2025	UPI/DR/109571332142/KIMAYA BAL/KKBK/0846379155/UP		33,000.00		7,350.34 Cr
10-Aug-2025	10-Aug-2025	UPI/DR/109596501893/Sonu Kumar/YESB/0014250000000		195.00		7,155.34 Cr
13-Aug-2025	13-Aug-2025	UPI/DR/109738248202/ARCHIT KUM/IBKL/2162104000028		184.00		6,971.34 Cr
15-Aug-2025	15-Aug-2025	UPI/DR/109858474446/KIMAYA BAL/KKBK/0846379155/UP		313.00		6,658.34 Cr
15-Aug-2025	15-Aug-2025	UPI/DR/109858915643/Sai veg wo/YESB/0014250000000		140.00		6,518.34 Cr
16-Aug-2025	16-Aug-2025	UPI/DR/109897146044/REKHA MENO/ICIC/101901001264/		2,001.00		4,517.34 Cr
22-Aug-2025	22-Aug-2025	UPI/CR/781350102345/PRACHI RAJ/UTIB/9140100305256			1,001.00	5,518.34 Cr
24-Aug-2025	24-Aug-2025	UPI/DR/110254482494/KASHISH VI/ICIC/015801576612/		790.00		4,728.34 Cr
26-Aug-2025	26-Aug-2025	UPI/DR/110372418992/REKHA MENO/ICIC/101901001264/		1,111.00		3,617.34 Cr
30-Aug-2025	30-Aug-2025	UPI/CR/406523479264/SAKSHI YAD/UTIB/9190100543787			60.00	3,677.34 Cr
31-Aug-2025	31-Aug-2025	UPI/CR/560920571614/NITIN RAJ/SBIN/0000004223885			301.00	3,978.34 Cr
02-Sep-2025	02-Sep-2025	UPI/DR/110673407802/KIMAYA BAL/KKBK/0846379155/UP		2,000.00		1,978.34 Cr
05-Sep-2025	04-Sep-2025	UPI/DR/110791852339/KIMAYA BAL/KKBK/0846379155/UP		1,900.00		78.34 Cr



Tran Date	Value Date	Particulars	Chq No.	Debit	Credit	Balance
10-Sep-2025	10-Sep-2025	IMPS/P2A/525308182712/GSN SOLUTIONS/919819137713/7			24,700.00	24,778.34 Cr
10-Sep-2025	10-Sep-2025	UPI/DR/111041710973/REKHA MENO/ICIC/101901001264/		15,000.00		9,778.34 Cr
12-Sep-2025	12-Sep-2025	UPI/DR/111141664319/KIMAYA BAL/KKBK/0846379155/va		1,000.00		8,778.34 Cr
16-Sep-2025	15-Sep-2025	UPI/DR/111309978518/KIMAYA BAL/KKBK/0846379155/UP		700.00		8,078.34 Cr
17-Sep-2025	17-Sep-2025	UPI/DR/111377594236/VINIT/UTIB/922010054797972/UP		662.00		7,416.34 Cr
18-Sep-2025	17-Sep-2025	UPI/DR/764319422605/Swiggy/HDFC/50200015779672/Pa		344.00		7,072.34 Cr
20-Sep-2025	20-Sep-2025	UPI/DR/111514641188/DHEERAJ BA/CNRB/0212101041913		1,500.00		5,572.34 Cr
21-Sep-2025	21-Sep-2025	UPI/DR/111537062763/ZEPTONOW/HDFC/50200077180036/		204.52		5,367.82 Cr
21-Sep-2025	21-Sep-2025	UPI/DR/452484142645/SWIGGY/ICIC/0103SL00IPAY/UPI		423.00		4,944.82 Cr
22-Sep-2025	22-Sep-2025	UPI/DR/473955492655/Swiggy Ltd/UTIB/1000129101465		209.00		4,735.82 Cr
23-Sep-2025	22-Sep-2025	UPI/DR/111630349967/ZEPTONOW/HDFC/50200077180036/		236.98		4,498.84 Cr
23-Sep-2025	23-Sep-2025	UPI/DR/111673054694/ZOMATO/HDFC/50200027864076/UP		279.35		4,219.49 Cr
26-Sep-2025	25-Sep-2025	UPI/DR/197649572685/Swiggy Lim/UTIB/1000129101465		169.00		4,050.49 Cr
27-Sep-2025	27-Sep-2025	UPI/DR/111839428895/PAWAN KUMA/YESB/0022611000000		80.00		3,970.49 Cr
29-Sep-2025	29-Sep-2025	UPI/DR/111933510023/NIRANJAN K/YESB/0014250000000		170.00		3,800.49 Cr
30-Sep-2025	30-Sep-2025	103303130005400:Int.Pd:01-04-2025 to 29-09-2025			47.00	3,847.49 Cr
01-Oct-2025	01-Oct-2025	UPI/DR/112017143425/SHAHID ./KKBK/4550831220/UPI		300.00		3,547.49 Cr
01-Oct-2025	01-Oct-2025	UPI/CR/390103947325/SUDHANSHU /KKBK/8312717739/Se			500.00	4,047.49 Cr
02-Oct-2025	02-Oct-2025	UPI/DR/112066017778/MAHARASHTR/SBIN/35724348810/b		560.00		3,487.49 Cr
02-Oct-2025	02-Oct-2025	UPI/DR/112075422088/AFTAB ALAM/UTIB/9230100615510		250.00		3,237.49 Cr
04-Oct-2025	04-Oct-2025	UPI/DR/112184106506/BLINKIT CO/HDFC/5020002786407		218.00		3,019.49 Cr
05-Oct-2025	05-Oct-2025	UPI/DR/112198377221/PVR INOX L/YESB/1150636000006		585.00		2,434.49 Cr
07-Oct-2025	07-Oct-2025	UPI/DR/112308086274/ADITYA MAN/KKBK/5345590988/UP		500.00		1,934.49 Cr
07-Oct-2025	07-Oct-2025	UPI/DR/564640460030/ZOMATO LIM/HDFC/5020010137518		227.50		1,706.99 Cr
07-Oct-2025	07-Oct-2025	UPI/DR/564630275130/Neelkanth /UTIB/9180201108720		215.00		1,491.99 Cr
09-Oct-2025	09-Oct-2025	UPI/DR/112413200416/ZOMATO/HDFC/50200027864076/UP		331.85		1,160.14 Cr
10-Oct-2025	10-Oct-2025	NEFT-HDFCH00539561445-GSN SOLUTIONS-HDFC			24,700.00	25,860.14 Cr
10-Oct-2025	10-Oct-2025	UPI/DR/112465506791/REKHA MENO/ICIC/101901001264/		15,000.00		10,860.14 Cr
10-Oct-2025	10-Oct-2025	UPI/DR/112465540991/KIMAYA BAL/KKBK/0846379155/UP		750.00		10,110.14 Cr
10-Oct-2025	10-Oct-2025	UPI/DR/112467048929/ZOMATO LIM/YESB/211071614/Zom		347.00		9,763.14 Cr
11-Oct-2025	11-Oct-2025	UPI/DR/112483547587/Blinkit/HDFC/50200101375181/U		712.00		9,051.14 Cr
11-Oct-2025	11-Oct-2025	UPI/CR/101681606638/Blinkit/HDFC/50200027864076/R			221.00	9,272.14 Cr
11-Oct-2025	11-Oct-2025	UPI/DR/780888002845/Swiggy/ICIC/0103SL00IPAY/UPI		409.00		8,863.14 Cr
11-Oct-2025	11-Oct-2025	UPI/DR/112498910525/My Choice/YESB/00142500000005		145.00		8,718.14 Cr
12-Oct-2025	12-Oct-2025	UPI/DR/112543172847/WESTSIDE A/HDFC/5750000022996		1,194.01		7,524.13 Cr
12-Oct-2025	12-Oct-2025	UPI/DR/967655162855/SWIGGY/ICIC/0103SL00IPAY/UPI		276.00		7,248.13 Cr
13-Oct-2025	13-Oct-2025	UPI/DR/220402642865/Swiggy/ICIC/0103SL00IPAY/UPI		496.00		6,752.13 Cr
13-Oct-2025	13-Oct-2025	UPI/CR/528686303818/Swiggy/ICIC/004705015382/TXN			169.00	6,921.13 Cr
14-Oct-2025	14-Oct-2025	UPI/DR/112635454312/NIRANJAN K/YESB/0014250000000		170.00		6,751.13 Cr
14-Oct-2025	14-Oct-2025	UPI/CR/528762831819/SUDHANSHU /PUNB/7183000100044			10.00	6,761.13 Cr
14-Oct-2025	14-Oct-2025	UPI/DR/112636078467/NIRANJAN K/YESB/0014250000000		10.00		6,751.13 Cr
14-Oct-2025	14-Oct-2025	UPI/DR/377278922875/SWIGGY/ICIC/0103SL00IPAY/UPI		272.00		6,479.13 Cr
15-Oct-2025	15-Oct-2025	UPI/DR/522448192885/Indian Rai/SBIN/4899220162097		95.00		6,384.13 Cr
16-Oct-2025	16-Oct-2025	UPI/DR/112714628589/ZOMATO LIM/HDFC/5020010137518		340.95		6,043.18 Cr
16-Oct-2025	16-Oct-2025	UPI/DR/112754393954/Sonu Kumar/YESB/0014250000000		25.00		6,018.18 Cr
Total				93,580.14	95,328.00	6,018.18 Cr

Disclaimer:Unless the constituent notifies the bank immediately of any discrepancy in the statement of account, it will be construed as found correct by him/her. For any further clarification, please contact the base branch.

Since it is a computer generated statement, signature is not required