

Customer Details

Account Holder Name	:	ARYAN KIRIT TANNA
Address	:	KRISHNA KUNJ MANGESH,SAHARA GHIKANGHAR CHATRIBUNGALOW, THANE,KAL,MH,421301
Account No	:	0456104000192682
Account Opening Date	:	14-08-2024
Account Status	:	Active
Currency	:	INR
Nominee Registered	:	Yes
CKYC Number	:	40085327733862

Branch Details

Sol Id/Branch Code	:	456
Account Branch	:	KALYAN-TILAK CHOWK
Address	:	NIWARA COMPLEX,TILAK CHOWK,KALYAN,MAHA RASHTRA,421301
Branch IFSC Code	:	IBKL0000456
Branch Email Id	:	IBKL0000456@idbi.co.in

Nominee Details

Name of the Nominee	Percentage	Relationship with Account Holder	If Nominee is Minor, Guardian Name
KIRIT TANNA	100	Father	-

STATEMENT OF ACCOUNT :0456104000192682

Transaction Date From 17-Dec-2025 to 17-Jan-2026

Statement downloaded on: 17/01/2026 04:13:49

S.No	Txn Date	Value Date	Description	Cheque No	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
1	17/01/2026 02:08:14	17/01/2026	UPI/002237467359/Akarshak Abhishek Singh		333.00		56425.79
2	16/01/2026 12:01:52	16/01/2026	UPI/120150771152/Sunil Rajak		30.00		56758.79
3	16/01/2026 08:47:37	16/01/2026	UPI/084735448940/Rakesh Anant Halpatrav		60.00		56788.79
4	16/01/2026 08:44:32	16/01/2026	UPI/102475131338/NPCI BHIM			3.00	56848.79
5	16/01/2026 08:44:29	16/01/2026	UPI/084426740449/UTS direct		125.00		56845.79
6	14/01/2026 22:08:57	14/01/2026	UPI/220856182132/SHITAL ENTERPRISES		465.00		56970.79
7	12/01/2026 07:17:48	12/01/2026	ACH-FIN INDIAN CLEA-248527655		2500.00		57435.79
8	12/01/2026 07:17:19	12/01/2026	ACH-FIN INDIAN CLEA-248527651		2500.00		59935.79
9	11/01/2026 21:43:29	11/01/2026	UPI/214327191573/Dominos Pizza		441.01		62435.79
10	10/01/2026 15:16:53	10/01/2026	UPI/151651071862/RAM LAL DANGI SO NARU LAL DANGI		32.00		62876.80
11	09/01/2026 19:52:08	09/01/2026	UPI/195205884889/PATEL MART		44.00		62908.80
12	09/01/2026 19:49:52	09/01/2026	UPI/194950317928/PATEL MART		190.00		62952.80
13	09/01/2026 14:14:39	09/01/2026	UPI/141438470708/NISHA SHARMA		26.00		63142.80
14	09/01/2026 14:13:33	09/01/2026	UPI/102429052944/NPCI BHIM			3.00	63168.80
15	09/01/2026 14:13:30	09/01/2026	UPI/141329111717/UTS direct		20.00		63165.80
16	09/01/2026 14:05:27	09/01/2026	UPI/102428978802/NJ INDIA INVEST PVT LTD BRK		24000.00		63185.80
17	09/01/2026 12:50:33	09/01/2026	UPI/116911509564/PARTH SHAH			177.00	87185.80
18	09/01/2026 11:55:37	09/01/2026	UPI/102427481839/NPCI BHIM			3.00	87008.80
19	09/01/2026 11:54:53	09/01/2026	UPI/115453247411/LAXMI CATERERS		354.00		87005.80

20	09/01/2026 08:14:33	09/01/2026	UPI/081431465896/Mr MOHAMMAD KASIM SHAIKH1		26.00		87359.80
21	08/01/2026 13:59:23	08/01/2026	UPI/102420443459/NPCI BHIM		3.00		87385.80
22	08/01/2026 13:59:18	08/01/2026	UPI/135917914925/MAHENDRA STORES		50.00		87382.80
23	08/01/2026 13:56:25	08/01/2026	UPI/135615779841/UMESH YADAV		60.00		87432.80
24	07/01/2026 14:45:39	07/01/2026	UPI/819960939147/PhonePe		4263.00		87492.80
25	07/01/2026 14:33:27	07/01/2026	KALYAN-TILAK CHOWK :- CASH RECEIPT			20000.00	91755.80
26	07/01/2026 11:43:12	07/01/2026	UPI/114311302972/Mr MANTU KALI RAI		26.00		71755.80
27	06/01/2026 09:32:43	06/01/2026	UPI/093242542675/RAJ GUPTA		26.00		71781.80
28	06/01/2026 06:23:39	06/01/2026	UPI/102399461645/NPCI BHIM			3.00	71807.80
29	06/01/2026 06:23:35	06/01/2026	UPI/062334501111/UTS direct		115.00		71804.80
30	05/01/2026 22:32:14	05/01/2026	UPI/696875270946/ASTHA VISHAL GORAKH			15000.00	71919.80
31	05/01/2026 21:57:49	05/01/2026	UPI/215747816296/GYANESHWAR KUMAR		256.00		56919.80
32	05/01/2026 01:58:27	05/01/2026	UPI/600551716524/NITESH AMBADAS DHOBE			82.00	57175.80
33	04/01/2026 16:34:39	04/01/2026	UPI/163437846384/SPORTIFIED MANAGEMENT LLP		200.00		57093.80
34	03/01/2026 13:54:47	03/01/2026	UPI/135445732348/INJAL SHEKH		25.00		57293.80
35	02/01/2026 19:58:05	02/01/2026	UPI/195803989802/VRUNDAVAN DAIRY		61.00		57318.80
36	02/01/2026 19:51:46	02/01/2026	UPI/195144971815/Shree Balaji Dosa Corner		10.00		57379.80
37	02/01/2026 17:51:18	02/01/2026	UPI/175117283997/SHREE HOSPITAL		100.00		57389.80
38	31/12/2025 17:48:34	31/12/2025	UPI/536504868437/NILAY DEEPAK CHHEDA			155.00	57489.80
39	31/12/2025 13:09:21	31/12/2025	UPI/130919908769/Sweet Corner		470.00		57334.80
40	30/12/2025 20:28:16	30/12/2025	UPI/202813833937/ARVIND JAGDISHPRASAD GUPTA		40.00		57804.80
41	29/12/2025 23:30:41	29/12/2025	UPI/233039233183/NILESH MUKESH SEN		60.00		57844.80
42	29/12/2025 23:20:01	29/12/2025	UPI/572937107621/Jeet Surender Chhabra			20.00	57904.80
43	29/12/2025 23:19:49	29/12/2025	UPI/572993505377/Mr YASH BALKRISHNA CHINCHWADE			20.00	57884.80
44	29/12/2025 23:19:26	29/12/2025	UPI/231925808924/SHREE SWAMI SAMARTH COLD DRINK AN		80.00		57864.80
45	29/12/2025 07:18:20	29/12/2025	ACH-FIN INDIAN CLEA-244704869		25000.00		57944.80
46	28/12/2025 23:08:09	28/12/2025	UPI/536228560775/RIVAAN JIGNESH SHAH			4.00	82944.80
47	28/12/2025 19:38:47	28/12/2025	UPI/193846378749/ATMARAM KHANDU JADHAV		60.00		82940.80
48	28/12/2025 18:08:27	28/12/2025	UPI/102317584172/NPCI BHIM			3.00	83000.80
49	28/12/2025 18:08:24	28/12/2025	UPI/180822921285/UTS direct		15.00		82997.80
50	27/12/2025 13:39:25	27/12/2025	UPI/133924206836/MENARIYA BADRILAL		1400.00		83012.80
51	27/12/2025 09:11:38	27/12/2025	Int.:28-09-2025 To 27-12-2025			574.00	84412.80
52	27/12/2025 06:09:29	27/12/2025	UPI/102306951008/NPCI BHIM			3.00	83838.80
53	27/12/2025 06:09:25	27/12/2025	UPI/060924410677/UTS direct		45.00		83835.80
54	26/12/2025 15:11:52	26/12/2025	UPI/151151718921/1 INDIAN ZEST		5859.00		83880.80
55	26/12/2025 14:57:32	26/12/2025	UPI/536064755934/EMMANUEL ROSHAN AMBLER			5900.00	89739.80
56	25/12/2025 18:45:23	25/12/2025	UPI/184521186709/UTS direct		5.00		83839.80
57	25/12/2025 18:18:48	25/12/2025	UPI/181847253975/KAVALE YOGESH SHARAD		40.00		83844.80
58	25/12/2025 17:02:41	25/12/2025	UPI/170240229628/UTS direct		5.00		83884.80
59	25/12/2025 13:37:16	25/12/2025	UPI/133714813347/Muscle Prime Gym		1000.00		83889.80
60	24/12/2025 12:39:01	24/12/2025	KALYAN-TILAK CHOWK :- CASH RECEIPT			15000.00	84889.80
61	24/12/2025 08:04:46	24/12/2025	UPI/080444542606/AMIT KUMAR TANAJI SHINDE		60.00		69889.80
62	24/12/2025 06:24:15	24/12/2025	UPI/062414565542/SAMEER AHAMAD SO MOHAMMAD MURTAZA		26.00		69949.80

63	24/12/2025 06:22:47	24/12/2025	UPI/102286126961/NPCI BHIM			3.00	69975.80
64	24/12/2025 06:22:44	24/12/2025	UPI/062242950897/IRCTCTOURISM		20.00		69972.80
65	23/12/2025 19:02:54	23/12/2025	UPI/190252077874/Himesh Mahesh Solanki		500.00		69992.80
66	23/12/2025 06:35:44	23/12/2025	UPI/063543661461/STEPHEN SAMUEL JESUVADIYAN		100.00		70492.80
67	23/12/2025 06:27:18	23/12/2025	UPI/062717181978/S JESUVADIAN		25.00		70592.80
68	22/12/2025 20:37:14	22/12/2025	UPI/535645172910/Akarshak Abhishek Singh			200.00	70617.80
69	22/12/2025 20:31:26	22/12/2025	UPI/203125781589/Akarshak Abhishek Singh		200.00		70417.80
70	22/12/2025 17:16:31	22/12/2025	UPI/171628950746/Dominoes Pizza		197.39		70617.80
71	21/12/2025 23:01:53	21/12/2025	UPI/230152955657/Akarshak Abhishek Singh		200.00		70815.19
72	21/12/2025 20:54:17	21/12/2025	UPI/205415953729/MAHENDRA STORES		20.00		71015.19
73	21/12/2025 19:38:25	21/12/2025	UPI/193823020214/BLINKIT COMMERCE PRIVATE LIMITED		411.00		71035.19
74	20/12/2025 18:12:03	20/12/2025	UPI/181202712301/AZIZUR REHMAN MOHD ILYAS		26.00		71446.19
75	20/12/2025 17:50:35	20/12/2025	UPI/175033456318/UMESH YADAV		100.00		71472.19
76	20/12/2025 14:13:47	20/12/2025	UPI/141344944257/Chikki Chikki		26.00		71572.19
77	19/12/2025 19:03:07	19/12/2025	UPI/190304799605/royal medical and general stores		55.00		71598.19
78	19/12/2025 19:00:59	19/12/2025	UPI/190057276664/Mr KEVAL BALU KOLPE		20.00		71653.19
79	18/12/2025 14:05:38	18/12/2025	UPI/140535879160/SUMAN KUMAR JHA		26.00		71673.19
80	17/12/2025 21:25:38	17/12/2025	UPI/212537625538/PrashilKalpesh Ruparelia		110.00		71699.19
81	17/12/2025 14:49:52	17/12/2025	UPI/535138270465/SWIGGY LIMITED		348.00		71809.19

Statement Summary :

Dr Count	Cr Count	Debits	Credits
61	20	72887.4	57156.0

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.