

STATEMENT OF ACCOUNT

CUSTOMER ID : 1011541098
 ACCOUNT NO : 10001193553
 STATEMENT PERIOD : 2026-02-01 TO 2026-02-05



ALWAYS YOU FIRST

| | | | |
|------------------------------|--|-----------------------------|---|
| CUSTOMER NAME | : Mr. AKSHAT BHAVESH VORA | ACCOUNT BRANCH | : BKC - Naman Branch |
| COMMUNICATION ADDRESS | 501 ADARSH HARMONY 5TH FLOOR ADARSH VIHAR COMPLEX MARVE ROAD MALAD WEST OPP ADARSH HEIGHTS | BRANCH ADDRESS | Grd Flr, Naman Chambers, C-32G Block,BKC Bandra(East) Mumbai 400051 |
| | Mumbai 400064 MAHARASHTRA INDIA | IFSC | : IDFB0040101 |
| EMAIL ID | : A*****A@GMAIL.COM | MICR | : 400751002 |
| PHONE NO | : *****0510 | ACCOUNT OPENING DATE | : 2016-10-26 |
| CKYC ID | : *****4809 | ACCOUNT STATUS | : ACTIVE |
| NOMINATION | : Registered | ACCOUNT TYPE | : Savings Regular 10k |
| NOMINEE NAME | Mr. BHAVESH ARVINDKUMAR VORA | CURRENCY | : INR |
| JOINT ACCOUNT HOLDER | Mr. AKSHAT BHAVESH VORA, Mrs. Bhumika Bhavesh Vora | | |

| Opening Balance | Total Debit | Total Credit | Closing Balance |
|-----------------|-------------|--------------|-----------------|
| 1,32,702.54 | 2,03,787.81 | 3,20,050.83 | 2,48,965.56 |

| Transaction Date | Value Date | Particulars | Cheque No | Debit | Credit | Balance |
|------------------|-------------|---|-----------|----------|----------|-------------|
| | | Opening Balance | | | | 1,32,702.54 |
| 01-Feb-2026 | 01-Feb-2026 | UPI/DR/639804151140/SURENDRA/B KID/sarojra/UPI | | 120.00 | | 1,32,582.54 |
| 01-Feb-2026 | 01-Feb-2026 | UPI/DR/639818658438/ombk.aag/P PIW/ombk.aa/UPI | | 1,500.00 | | 1,31,082.54 |
| 01-Feb-2026 | 01-Feb-2026 | UPI/DR/639863360649/7 Eleven/JIOP/2317945/UPI | | 25.00 | | 1,31,057.54 |
| 01-Feb-2026 | 01-Feb-2026 | UPI/CR/639863519129/SALONI M/KKBK/marfati/UPI | | | 250.00 | 1,31,307.54 |
| 01-Feb-2026 | 01-Feb-2026 | UPI/DR/603243041046/Mr CHIRA/YESB/paytmqr/UPI | | 85.00 | | 1,31,222.54 |
| 01-Feb-2026 | 01-Feb-2026 | UPI/DR/603216528196/Mr CHIRA/YESB/paytmqr/UPI | | 20.00 | | 1,31,202.54 |
| 02-Feb-2026 | 02-Feb-2026 | UPI/DR/603329745748/Blinkit/HD FC/blinkit/PayviaR | | 276.00 | | 1,30,926.54 |
| 02-Feb-2026 | 02-Feb-2026 | NEFT/HDFCH00773016761/ICICI PRUDENTIAL M F REDEMPTION (POOL) A/C/HDFC0000240/ICICI PRUDENTIAL MUTUAL FUND ONEBKC A WING 13TH FLOOR MUMBAI | | | 2,523.77 | 1,33,450.31 |

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|-------------------------|-------------------|--|------------------|--------------|---------------|----------------|
| 02-Feb-2026 | 02-Feb-2026 | NEFT/HDFCH00773016759/ICICI PRUDENTIAL M F REDEMPTION (POOL) A/C/HDFC0000240/ICICI PRUDENTIAL MUTUAL FUND ONEBKC A WING 13TH FLOOR MUMBAI | | | 2,513.20 | 1,35,963.51 |
| 02-Feb-2026 | 02-Feb-2026 | NEFT/HDFCH00773016760/ICICI PRUDENTIAL M F REDEMPTION (POOL) A/C/HDFC0000240/ICICI PRUDENTIAL MUTUAL FUND ONEBKC A WING 13TH FLOOR MUMBAI | | | 2,513.20 | 1,38,476.71 |
| 02-Feb-2026 | 02-Feb-2026 | UPI/DR/603327769162/Pankaj /SBIN/pv16193/UPI | | 8,000.00 | | 1,30,476.71 |
| 02-Feb-2026 | 02-Feb-2026 | UPI/DR/603349170380/Daalchin/Y ESB/paytm-7/UPI | | 73.00 | | 1,30,403.71 |
| 02-Feb-2026 | 02-Feb-2026 | NEFT/HDFCH00775029985/CHOICE CONNECT PRIVATE LIMITED/HDFC0000240/C/O D A.CPL SHREE SHAKAMBHARI COOP PARK PNO 156 158 NR CHAKRAVARTI MUMBAI | | | 30.13 | 1,30,433.84 |
| 02-Feb-2026 | 02-Feb-2026 | UPI/DR/603334699884/Vinayaks/U TIB/gpay-11/UPI | | 70.00 | | 1,30,363.84 |
| 02-Feb-2026 | 02-Feb-2026 | UPI/DR/639945717945/ronaldse/B KID/ronalds/brokera | | 11,798.50 | | 1,18,565.34 |
| 03-Feb-2026 | 03-Feb-2026 | UPI/DR/716249200346/Google P/UTIB/playsto/Mandate | | 99.00 | | 1,18,466.34 |
| 03-Feb-2026 | 03-Feb-2026 | UPI/DR/640081233119/Daalchin/Y ESB/paytm-7/UPI | | 24.00 | | 1,18,442.34 |
| 03-Feb-2026 | 03-Feb-2026 | UPI/DR/640096366488/ZOMATO L/UTIB/zomatoo/UPI | | 331.15 | | 1,18,111.19 |
| 03-Feb-2026 | 03-Feb-2026 | UPI/DR/640060457413/Daalchin/Y ESB/paytm-7/UPI | | 20.00 | | 1,18,091.19 |
| 03-Feb-2026 | 03-Feb-2026 | UPI/DR/640095361157/Daalchin/Y ESB/paytm-7/UPI | | 24.00 | | 1,18,067.19 |
| 03-Feb-2026 | 03-Feb-2026 | UPI/DR/640052075770/MC DONAL/HDFC/mcdonal/UPI | | 42.00 | | 1,18,025.19 |
| 03-Feb-2026 | 03-Feb-2026 | NEFT/IN22603448521462/CHOICE EQUITY BROKING PVT LTD/ICIC009999/CHOICE EQUITY BROKING PVT LTD | | | 3,11,780.53 | 4,29,805.72 |
| 03-Feb-2026 | 03-Feb-2026 | UPI/DR/640037094384/Sayli Va/SBIN/sayli30/UPI | | 5,161.00 | | 4,24,644.72 |
| 03-Feb-2026 | 03-Feb-2026 | UPI/DR/603493817680/Krishna D/KKBK/9152203/UPI | | 8,064.00 | | 4,16,580.72 |
| 03-Feb-2026 | 03-Feb-2026 | UPI/DR/640055887353/NYATMIKA/B KID/nyatmik/UPI | | 10,000.00 | | 4,06,580.72 |
| 03-Feb-2026 | 03-Feb-2026 | UPI/DR/603474301348/urvi21.u/H DFC/urvi21./UPI | | 19,500.00 | | 3,87,080.72 |
| 03-Feb-2026 | 03-Feb-2026 | UPI/DR/603410811000/MANSI RA/HDFC/mansira/sernet | | 12,500.00 | | 3,74,580.72 |

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| Transaction Date | Value Date | Particulars | Cheque No | Debit | Credit | Balance |
|-------------------------|-------------------|---|------------------|--------------|---------------|----------------|
| 04-Feb-2026 | 04-Feb-2026 | IFT/10000738248/Mrs. Bhumika Bhavesh/2697642 | | 30,000.00 | | 3,44,580.72 |
| 04-Feb-2026 | 04-Feb-2026 | IFT/10000737313/Mr. BHAVESH ARVINDKU/2720763 | | 30,000.00 | | 3,14,580.72 |
| 04-Feb-2026 | 04-Feb-2026 | IFT/10000738215/Mrs. KIRAN ARVINDKUM/2738926 | | 30,000.00 | | 2,84,580.72 |
| 04-Feb-2026 | 04-Feb-2026 | IFT/10000738099/Mr. Arvindkumar Jaya/2904188 | | 30,000.00 | | 2,54,580.72 |
| 04-Feb-2026 | 04-Feb-2026 | UPI/DR/603521117753/NANUBEN /YESB/q869101/UPI | | 135.00 | | 2,54,445.72 |
| 04-Feb-2026 | 04-Feb-2026 | UPI/DR/603525060475/BIGTREE /UTIB/bookmys/UPI | | 870.80 | | 2,53,574.92 |
| 04-Feb-2026 | 04-Feb-2026 | UPI/CR/640161649776/JIYA AMI/ICIC/jiyasha/Jiya pa | | | 440.00 | 2,54,014.92 |
| 04-Feb-2026 | 04-Feb-2026 | UPI/DR/603536758139/RAJMATI /YESB/q249885/UPI | | 25.00 | | 2,53,989.92 |
| 04-Feb-2026 | 04-Feb-2026 | UPI/DR/603510089572/JUSTABER/Y ESB/q369671/UPI | | 590.00 | | 2,53,399.92 |
| 05-Feb-2026 | 05-Feb-2026 | UPI/DR/603657092714/BIGTREE /UTIB/bookmys/UPI | | 3,895.18 | | 2,49,504.74 |
| 05-Feb-2026 | 05-Feb-2026 | UPI/DR/603680494725/DILIP R /YESB/q254852/UPI | | 38.00 | | 2,49,466.74 |
| 05-Feb-2026 | 05-Feb-2026 | UPI/DR/603686995396/Google I/UTIB/gpay-to/UPI | | 501.18 | | 2,48,965.56 |

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirst.bank.in/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Bank on Call at 1800 10 888 or banker@idfcfirstbank.com

GRIEVANCE REDRESSAL :

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - nodaldesk@idfcfirstbank.com or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Capgemini, India. Email - pno@idfcfirstbank.com or call 1800 209 9771 (24x7) .

COMMONLY USED ABBREVIATIONS

| | |
|-----------|---|
| A2A | Account to Account |
| ATM | Automated Teller Machine |
| CR | Credit |
| CVV | Card Verification Value |
| DR | Debit |
| FD | Fixed Deposit |
| FT | Fund Transfer |
| FT-REV | Fund Transfer Reversal |
| Fund Trf | Fund Transfer |
| IDFC | Infrastructure Development Finance Company |
| IFSC | Indian Financial System Code |
| IFT | Internet Fund Transfer |
| IMPS | Immediate Payment Service |
| IMPS-CIB | IMPS Corporate Indian Banking |
| IMPS-INET | Immediate Payment Service Internet Banking |
| IMPS-RIB | Immediate Payment Service Retail Internet Banking |
| MICR | Magnetic Ink Character Recognition |
| NEFT | National Electronic Funds Transfer |
| OTP | One Time Password |
| PIN | Personal Identification Number |
| POS | Point of Sale |
| RD | Recurring Deposit |
| RTGS | Real Time Gross Settlement Systems |
| SI | Standing Instruction |
| TPT | Third Party Transfer |
| TRF | Transfer |
| TXN | Transaction |
| UPI | Unified Payment Interface |
| URN | Unique Reference Number |

----- End of the statement -----