

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

COMMUNICATION ADDRESS : 501 ADARSH HARMONY 5TH FLOOR ADARSH VIHAR COMPLEX MARVE ROAD MALAD WEST OPP ADARSH HEIGHTS Mumbai 400064 MAHARASHTRA INDIA

EMAIL ID : A*****A@GMAIL.COM

PHONE NO : *****0510

CKYC ID : *****4809

NOMINATION : Registered

NOMINEE NAME : Mr. BHAVESH ARVINDKUMAR VORA

JOINT ACCOUNT HOLDER : Mr. AKSHAT BHAVESH VORA, Mrs. Bhumika Bhavesh Vora

ACCOUNT BRANCH : BKC - Naman Branch

BRANCH ADDRESS : Grd Flr, Naman Chambers, C-32G Block,BKC Bandra(East) Mumbai 400051

IFSC : IDFB0040101

MICR : 400751002

ACCOUNT OPENING DATE : 2016-10-26

ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : Savings Regular 10k

CURRENCY : INR

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/zomato/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/ICIC0099999/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/Krishad/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/MANSIRA/HDFC/mansira/sernet		12,500.00		3,74,580.72

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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 -----